JIC Sewer Project
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount
6101010 · TD Neighborhood Rehab						
Deposit	09/07/2017			Deposit	6331200 · Gra...	584,035.00
Bill Pmt -Check	09/12/2017	1061	JLH Associates		6200000 · Acc...	-10,687.50
Bill Pmt -Check	09/12/2017	1062	Lawn Tech		6200000 · Acc...	-3,869.83
Bill Pmt -Check	09/12/2017	1063	Myra Khan		6200000 · Acc...	-493.15
Bill Pmt -Check	09/21/2017	1064	JLH Associates		6200000 · Acc...	-1,875.00
Bill Pmt -Check	09/21/2017	1065	Kimley Horn & Asso...		6200000 · Acc...	-8,294.98
Bill Pmt -Check	09/21/2017	1066	Loxahatchee River ...		6200000 · Acc...	-3,856.34
Bill Pmt -Check	09/21/2017	1067	Public Affairs Cons...		6200000 · Acc...	-3,000.00
Bill Pmt -Check	09/26/2017	1068	Timothy Gibbs		6200000 · Acc...	-2,500.00
Bill Pmt -Check	09/27/2017	1069	Lawn Tech		6200000 · Acc...	-1,841.37
Bill Pmt -Check	09/28/2017	1070	Hydra Pressure Cle...		6200000 · Acc...	-120.00
Total 6101010 · TD Neighborhood Rehab						547,496.83
6101011 · TD Reseve Acct. NRP						
Total 6101011 · TD Reseve Acct. NRP						
6101012 · TD Neighborhood Assesment Acct.						
Total 6101012 · TD Neighborhood Assesment Acct.						
6200000 · Accounts Payable						
Bill	09/12/2017		Lawn Tech		6513342 · Lan...	-3,869.83
Bill	09/12/2017		Myra Khan		6519920 · Mis...	-493.15
Bill	09/12/2017		JLH Associates		6513311 · Eng...	-10,687.50
Bill Pmt -Check	09/12/2017	1061	JLH Associates		6101010 · TD ...	10,687.50
Bill Pmt -Check	09/12/2017	1062	Lawn Tech		6101010 · TD ...	3,869.83
Bill Pmt -Check	09/12/2017	1063	Myra Khan		6101010 · TD ...	493.15
Bill	09/21/2017		JLH Associates		6513311 · Eng...	-1,875.00
Bill	09/21/2017		Loxahatchee River ...		6513311 · Eng...	-3,856.34
Bill	09/21/2017		Kimley Horn & Asso...		6513311 · Eng...	-8,294.98
Bill	09/21/2017		Public Affairs Cons...		6513318 · Fin...	-3,000.00
Bill Pmt -Check	09/21/2017	1064	JLH Associates		6101010 · TD ...	1,875.00
Bill Pmt -Check	09/21/2017	1065	Kimley Horn & Asso...		6101010 · TD ...	8,294.98
Bill Pmt -Check	09/21/2017	1066	Loxahatchee River ...		6101010 · TD ...	3,856.34
Bill Pmt -Check	09/21/2017	1067	Public Affairs Cons...		6101010 · TD ...	3,000.00
Bill	09/26/2017		Timothy Gibbs		6513991 · Oth...	-2,500.00
Bill Pmt -Check	09/26/2017	1068	Timothy Gibbs		6101010 · TD ...	2,500.00
Bill	09/27/2017		Lawn Tech		-SPLIT-	-1,841.37
Bill Pmt -Check	09/27/2017	1069	Lawn Tech		6101010 · TD ...	1,841.37
Bill	09/28/2017		Hydra Pressure Cle...		6519920 · Mis...	-120.00
Bill Pmt -Check	09/28/2017	1070	Hydra Pressure Cle...		6101010 · TD ...	120.00
Total 6200000 · Accounts Payable						0.00
6202100 · Payroll Liabilities						
Total 6202100 · Payroll Liabilities						
6219005 · Deferred Prpaid NRP Assessments						
Total 6219005 · Deferred Prpaid NRP Assessments						
6323290 · TD NRP Loan						
Total 6323290 · TD NRP Loan						
30000 · Opening Balance Equity						
Total 30000 · Opening Balance Equity						
6277400 · Retained Earnings						
Total 6277400 · Retained Earnings						
6311005 · NRP Non Ad Valorem						
Total 6311005 · NRP Non Ad Valorem						
6331200 · Grant Revenue						
Deposit	09/07/2017	84-02...	State of FL Depart...	Grant Reven...	6101010 · TD ...	-584,035.00
Total 6331200 · Grant Revenue						-584,035.00
6381900 · Transfers In						
Total 6381900 · Transfers In						

JIC Sewer Project
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount
6382000 · Interest Income						
Total 6382000 · Interest Income						
6512110 · Payroll Expenses						
Total 6512110 · Payroll Expenses						
6513300 · Construction Costs						
Total 6513300 · Construction Costs						
6513311 · Engineering Expense						
Bill	09/12/2017		JLH Associates	Invoice 2017-3	6200000 · Acc...	10,687.50
Bill	09/21/2017		JLH Associates	Grant work	6200000 · Acc...	1,875.00
Bill	09/21/2017		Loxahatchee River ...	Payment #14	6200000 · Acc...	3,856.34
Bill	09/21/2017		Kimley Horn & Asso...	Inv#10034124	6200000 · Acc...	8,294.98
Total 6513311 · Engineering Expense						24,713.82
6513313 · Legal Expense						
Total 6513313 · Legal Expense						
6513315 · Project Mgmt Expense						
Total 6513315 · Project Mgmt Expense						
6513316 · Survey Expense						
Total 6513316 · Survey Expense						
6513318 · Financial Constultant Services						
Bill	09/21/2017		Public Affairs Cons...	August - Sept...	6200000 · Acc...	3,000.00
Total 6513318 · Financial Constultant Services						3,000.00
6513319 · Landscape Architect Expense						
Total 6513319 · Landscape Architect Expense						
6513320 · Professional Services						
Total 6513320 · Professional Services						
6513323 · Accounting Expense						
Total 6513323 · Accounting Expense						
6513342 · Landscaping Expense						
Bill	09/12/2017		Lawn Tech	Inv# 23475,2...	6200000 · Acc...	3,869.83
Bill	09/27/2017		Lawn Tech	23524	6200000 · Acc...	320.60
Bill	09/27/2017		Lawn Tech	23525	6200000 · Acc...	94.70
Bill	09/27/2017		Lawn Tech	23526	6200000 · Acc...	246.80
Bill	09/27/2017		Lawn Tech	23527	6200000 · Acc...	86.90
Bill	09/27/2017		Lawn Tech	23528	6200000 · Acc...	98.60
Bill	09/27/2017		Lawn Tech	23531	6200000 · Acc...	110.38
Bill	09/27/2017		Lawn Tech	23532	6200000 · Acc...	319.55
Bill	09/27/2017		Lawn Tech	23539	6200000 · Acc...	128.85
Bill	09/27/2017		Lawn Tech	23540	6200000 · Acc...	105.75
Bill	09/27/2017		Lawn Tech	23543	6200000 · Acc...	68.48
Bill	09/27/2017		Lawn Tech	23544	6200000 · Acc...	157.53
Bill	09/27/2017		Lawn Tech	23545	6200000 · Acc...	103.23
Total 6513342 · Landscaping Expense						5,711.20
6513481 · Advertise and Promotion						
Total 6513481 · Advertise and Promotion						
6513600 · Underground Capital Outlay						
Total 6513600 · Underground Capital Outlay						
6513721 · Interest Expense						
Total 6513721 · Interest Expense						
6513731 · Bank Service Charges						
Total 6513731 · Bank Service Charges						
6513991 · Other Construction Costs						
Bill	09/26/2017		Timothy Gibbs	144 Beacon ...	6200000 · Acc...	2,500.00

JIC Sewer Project
General Ledger
As of September 30, 2017

Type	Date	Num	Name	Memo	Split	Amount
Total 6513991 · Other Construction Costs						2,500.00
6515312 · NPDES						
Total 6515312 · NPDES						
6515314 · Comp. Planning						
Total 6515314 · Comp. Planning						
6519920 · Miscellaneous Expense						
Bill	09/12/2017		Myra Khan	Pipe Repairs	6200000 · Acc...	493.15
Bill	09/28/2017		Hydra Pressure Cle...	Pressure cle...	6200000 · Acc...	120.00
Total 6519920 · Miscellaneous Expense						613.15
6581900 · Transfers Out						
Total 6581900 · Transfers Out						
6581910 · Transfer In						
Total 6581910 · Transfer In						
No accnt						
Total no accnt						
TOTAL						**0.00**

JIC Sewer Project
CASH REPORT
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
6101010 · TD Neighborhood Rehab	5,935,559.19
6101011 · TD Reseve Acct. NRP	50,001.37
Total Checking/Savings	5,985,560.56
Total Current Assets	5,985,560.56
TOTAL ASSETS	**5,985,560.56**
LIABILITIES & EQUITY	0.00