

07/11/17

Town of Jupiter Inlet Colony
CASH IN BANKS REPORT
 June 2017

	<u>Jun 17</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH - GENERAL OPERATING	0
Interest	0
Pooled Investments	0
Roads & Walks Savings Bk Amer	0
1000 - Checking- Bk Amer Gen Oper Fu...	0
100010 - ADP	0
1010 - Savings- Bk Amer Gen Oper Fund	0
1020 - Checking-Sun Amer Gen Oper F...	0
1030 - Savings- Sun Amer Gen Oper Fu...	0
1101010 - T.D. Bank - Checking Gen Fu...	1029544
1101025 - TD Bank Reserve 50 Colony	87,113
1101027 - TD Reserve Acct. NRP	0
1101030 - TD Bank U.G. Project Acct.	39,768
1102012 - Petty Cash	300
1104010 - 191101B-State Bd Adm Savin...	0
1104020 - 191101-St Bd Adm LGIP-A Sa...	9,271
1110 - 191102-State Bd Adm Savings-RW	0
1130 - Roads & Walks Savings- Ind Com	0
9101201 - Suntrust Bank	8,643
Total Checking/Savings	<u>1174639</u>
Total Current Assets	<u>1174639</u>
TOTAL ASSETS	<u><u>1174639</u></u>
LIABILITIES & EQUITY	<u>0</u>

07/11/17

JUPITER INLET COLONY - MONTHLY WARRANT LIST

June 2017

Type	Date	Num	Name	Memo	Account	Amount
Jun 17						
Check	06/07/2017	ACH	FMPTF		1101010 · T.D...	-400.00
Check	06/23/2017	ACH	Culligan		1101010 · T.D...	-5.95
Check	06/12/2017	ACH	ADP, Inc.		1101010 · T.D...	-1,105.33
Check	06/30/2017	ACH	Department of Busin...		1101010 · T.D...	-691.52
Check	06/26/2017	ACH	FMPTF		1101010 · T.D...	-200.00
Check	06/29/2017	ACH	Neofunds By Neopost		1101010 · T.D...	-180.38
Check	06/30/2017	ACH	FMPTF		1101010 · T.D...	-17,364.37
Check	06/02/2017	TD Visa	Keurig		1101010 · T.D...	-116.91
Check	06/09/2017	TD Visa	Publix		1101010 · T.D...	-13.59
Check	06/05/2017	TD Visa	Amazon.com		1101010 · T.D...	-61.67
Check	06/13/2017	TD Visa	Florida League of Cit...		1101010 · T.D...	-525.00
Check	06/28/2017	TD Visa	Amazon.com		1101010 · T.D...	-118.78
Check	06/27/2017	TD Visa	Amazon.com		1101010 · T.D...	-222.94
Check	06/21/2017	TD Visa	Amazon.com		1101010 · T.D...	-47.86
Check	06/27/2017	TD Visa	Galls, Inc.		1101010 · T.D...	-69.80
Check	06/28/2017	TD Visa	Cleanitsupply.com		1101010 · T.D...	-162.78
Check	06/28/2017	TD Visa	Amazon.com		1101010 · T.D...	-258.10
Check	06/15/2017	TD Visa	Hyatt Regency Orlan...		1101010 · T.D...	-167.63
Check	06/30/2017	TD Visa	Caribe Royale		1101010 · T.D...	-560.29
Check	06/30/2017	TD Visa	Nina's Fresh Bakery		1101010 · T.D...	-33.60
Check	06/19/2017	TD Visa	7-Eleven		1101010 · T.D...	-35.10
Check	06/20/2017	TD Visa	Floridian Signs		1101010 · T.D...	-65.00
Check	06/16/2017	TD Visa	Hyatt Regency Orlan...		1101010 · T.D...	-395.95
Check	06/27/2017	TD Visa	Calling Post		1101010 · T.D...	-299.95
Check	06/29/2017	TD Visa	A+ Tinting		1101010 · T.D...	-40.00
Check	06/29/2017	TD Visa	Publix		1101010 · T.D...	-33.38
Check	06/30/2017	TD Visa	Caribe Royale		1101010 · T.D...	-14.00
Check	06/25/2017	TD Visa	7-Eleven		1101010 · T.D...	-27.00
Check	06/23/2017	TD Visa	Rocky's Ace Hardware		1101010 · T.D...	-25.62
Check	06/19/2017	TD Visa	Hilton Hotels and Re...		1101010 · T.D...	-752.05
Check	06/19/2017	TD Visa	Martin County Tax C...		1101010 · T.D...	-117.55
Check	06/19/2017	TD Visa	Martin County Tax C...		1101010 · T.D...	-2.94
Check	06/22/2017	TD Visa	Martin County Tax C...		1101010 · T.D...	-117.55
Check	06/22/2017	TD Visa	Mobil on the Run		1101010 · T.D...	-38.84
Check	06/22/2017	TD Visa	Martin County Tax C...		1101010 · T.D...	-2.94
Check	06/26/2017	TD Visa	Sunoco		1101010 · T.D...	-12.00
Check	06/06/2017	TD Visa	Amazon.com		1101010 · T.D...	-25.31
Check	06/20/2017	TD Visa	Priceline.com		1101010 · T.D...	-9.99
Check	06/21/2017	TD Visa	Priceline.com		1101010 · T.D...	-302.18
Check	06/21/2017	TD Visa	East Coast Towing		1101010 · T.D...	-182.00
Check	06/01/2017	TD Visa	Publix		1101010 · T.D...	-49.13
Check	06/02/2017	TD Visa	Auto Art Vinyl Graphi...		1101010 · T.D...	-50.00
Check	06/02/2017	TD Visa	Hilton Hotels and Re...		1101010 · T.D...	-16.53
Check	06/06/2017	TD Visa	Hilton Hotels and Re...		1101010 · T.D...	-355.30
Check	06/29/2017	TD Visa	Galls, Inc.		1101010 · T.D...	-41.85
Check	06/07/2017	TD Visa	Florida League of Cit...		1101010 · T.D...	-1,050.00
Bill Pmt -Ch...	06/05/2017	5473	Economic Forum of ...		1101010 · T.D...	-110.00
Bill Pmt -Ch...	06/05/2017	5474	St. Lucie County Fire...		1101010 · T.D...	-318.52
Bill Pmt -Ch...	06/07/2017	5475	AT & T	#561 746-37...	1101010 · T.D...	-91.30
Bill Pmt -Ch...	06/07/2017	5476	Caldwell Pacetti Edw...		1101010 · T.D...	-4,702.50
Bill Pmt -Ch...	06/07/2017	5477	Delta Dental		1101010 · T.D...	-449.33
Bill Pmt -Ch...	06/07/2017	5478	Emerald Gardens Pe...		1101010 · T.D...	-120.00
Bill Pmt -Ch...	06/07/2017	5479	FGFOA		1101010 · T.D...	-30.00
Bill Pmt -Ch...	06/07/2017	5480	JLH Associates		1101010 · T.D...	-4,500.00
Bill Pmt -Ch...	06/07/2017	5481	LawnTech, Inc.		1101010 · T.D...	-129.95
Bill Pmt -Ch...	06/07/2017	5482	Ocean Breeze Lawn ...		1101010 · T.D...	-1,450.00
Bill Pmt -Ch...	06/07/2017	5483	Ocean Breeze Pool ...		1101010 · T.D...	-85.00
Bill Pmt -Ch...	06/07/2017	5484	Paul M. Ricard		1101010 · T.D...	-260.76
Bill Pmt -Ch...	06/07/2017	5485	Petty Cash Receipts		1101010 · T.D...	-199.16
Bill Pmt -Ch...	06/07/2017	5486	Premier Solutions, L...		1101010 · T.D...	-1,050.00

JUPITER INLET COLONY - MONTHLY WARRANT LIST

June 2017

Type	Date	Numb	Name	Memo	Account	Amount
Bill Pmt -Ch...	06/07/2017	5487	RObert Schultz		1101010 · T.D...	-98.84
Bill Pmt -Ch...	06/07/2017	5488	T-Mobile		1101010 · T.D...	-181.01
Bill Pmt -Ch...	06/07/2017	5489	Tequesta Tire Comp...		1101010 · T.D...	-68.04
Bill Pmt -Ch...	06/07/2017	5490	TransUnion		1101010 · T.D...	-25.00
Bill Pmt -Ch...	06/07/2017	5491	Waste Management ...		1101010 · T.D...	-8,377.60
Bill Pmt -Ch...	06/07/2017	5492	Paul M. Ricard		1101010 · T.D...	-189.49
Bill Pmt -Ch...	06/08/2017	5493	Florida Municipal Ins...		1101010 · T.D...	-23,340.28
Bill Pmt -Ch...	06/09/2017	5495	Jupiter Inlet Colony ...		1101010 · T.D...	-5,258.50
Bill Pmt -Ch...	06/14/2017	5496	Cox Media Group		1101010 · T.D...	-165.12
Bill Pmt -Ch...	06/14/2017	5497	ExxonMobil/Fleet		1101010 · T.D...	-694.86
Bill Pmt -Ch...	06/14/2017	5498	It-Smarts		1101010 · T.D...	-150.00
Bill Pmt -Ch...	06/14/2017	5499	Nowlen, Holt & Miner...		1101010 · T.D...	-3,700.00
Bill Pmt -Ch...	06/15/2017	5500	Duval Ford		1101010 · T.D...	-34,518.00
Bill Pmt -Ch...	06/20/2017	5501	Auto Art Vinyl Graphi...		1101010 · T.D...	-1,750.00
Bill Pmt -Ch...	06/21/2017	5502	AFLAC	Inv#940427	1101010 · T.D...	-1,269.97
Bill Pmt -Ch...	06/21/2017	5503	Comcast		1101010 · T.D...	-269.60
Bill Pmt -Ch...	06/21/2017	5504	Cox Media Group		1101010 · T.D...	-460.96
Bill Pmt -Ch...	06/21/2017	5505	EGP Inc.		1101010 · T.D...	-607.27
Bill Pmt -Ch...	06/21/2017	5506	Florida Blue 2	Inv #37893...	1101010 · T.D...	-79.40
Bill Pmt -Ch...	06/21/2017	5507	Florida Blue 3		1101010 · T.D...	-279.40
Bill Pmt -Ch...	06/21/2017	5508	Florida Power and Li...		1101010 · T.D...	-462.53
Bill Pmt -Ch...	06/21/2017	5509	Hub City Ford, Inc.	Inv#04859 - ...	1101010 · T.D...	-38,596.00
Bill Pmt -Ch...	06/21/2017	5510	Staples Credit Plan		1101010 · T.D...	-92.45
Bill Pmt -Ch...	06/21/2017	5511	Village of Tequesta		1101010 · T.D...	-550.10
Bill Pmt -Ch...	06/21/2017	5512	It-Smarts	Inv #062117...	1101010 · T.D...	-195.00
Bill Pmt -Ch...	06/23/2017	5513	Richard Roberts		1101010 · T.D...	-293.23
Bill Pmt -Ch...	06/29/2017	5514	AT & T	#561 746-37...	1101010 · T.D...	-91.21
Bill Pmt -Ch...	06/29/2017	5515	Florida Blue		1101010 · T.D...	-4,875.44
Bill Pmt -Ch...	06/29/2017	5516	LawnTech, Inc.		1101010 · T.D...	-107.53
Bill Pmt -Ch...	06/29/2017	5517	Ocean Breeze Lawn ...		1101010 · T.D...	-2,460.00
Bill Pmt -Ch...	06/29/2017	5518	Premier Solutions, L...		1101010 · T.D...	-300.00
Bill Pmt -Ch...	06/29/2017	5519	St. Lucie Battery & T...		1101010 · T.D...	-1,559.47
Bill Pmt -Ch...	06/29/2017	5520	Village of Tequesta		1101010 · T.D...	-18.22
Bill Pmt -Ch...	06/29/2017	5521	Worley Roofing		1101010 · T.D...	-1,739.31
						-172689.01