

05/04/17

Town of Jupiter Inlet Colony
CASH IN BANKS REPORT
April 2017

	<u>Apr 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...	1329310
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...	10,119
1110 · 191102-State Bd Adm Savings-RW	0
1130 · Roads & Walks Savings- Ind Com	0
9101201 · Suntrust Bank	8,658
Total Checking/Savings	<u>1475268</u>
Total Current Assets	<u>1475268</u>
TOTAL ASSETS	<u>1475268</u>
LIABILITIES & EQUITY	<u>0</u>

05/04/17

JUPITER INLET COLONY - MONTHLY WARRANT LIST

April 2017

Type	Date	Num	Name	Memo	Account	Amount
Apr 17						
Check	04/26/2017	ACH	Culligan		1101010 · T.D...	-24.05
Check	04/17/2017	ACH	FMPTF		1101010 · T.D...	-200.00
Check	04/03/2017	ACH	FMPTF		1101010 · T.D...	-200.00
Check	04/10/2017	ACH	ADP, Inc.		1101010 · T.D...	-1,076.85
Check	04/01/2017	Debit	TD Bank		1101030 · TD ...	-225312.49
Check	04/17/2017	FEE	TD Bank		1101025 · TD ...	-11.34
Check	04/19/2017	FEES	TD Bank		1101010 · T.D...	-145.17
Check	04/06/2017	TD Visa	Chuck's Guns & Am...		1101010 · T.D...	-59.62
Check	04/06/2017	TD Visa	Chuck's Guns & Am...		1101010 · T.D...	-59.92
Check	04/05/2017	TD Visa	Sixberry, Inc. Locks...		1101010 · T.D...	-36.00
Check	04/18/2017	TD Visa	Publix		1101010 · T.D...	-51.20
Check	04/19/2017	TD Visa	Blauer		1101010 · T.D...	-216.87
Check	04/25/2017	TD Visa	SSGT Vanguard		1101010 · T.D...	-550.00
Check	04/22/2017	TD Visa	Rocky's Ace Hardware		1101010 · T.D...	-6.40
Check	04/27/2017	TD Visa	Calling Post		1101010 · T.D...	-119.95
Check	04/27/2017	TD Visa	It-Smarts		1101010 · T.D...	-375.00
Check	04/06/2017	TD Visa	Northern Palm Bch ...		1101010 · T.D...	-30.00
Check	04/10/2017	TD Visa	Hampton Inns		1101010 · T.D...	-745.73
Check	04/25/2017	TD Visa	Metro Embroidery		1101010 · T.D...	-68.98
Check	04/28/2017	TD Visa	International Code C...		1101010 · T.D...	-26.00
Check	04/03/2017	TD Visa	Global Industrial		1101010 · T.D...	-492.44
Check	04/06/2017	TD Visa	Solar Sphere Inc.		1101010 · T.D...	-713.88
Bill Pmt -Ch...	04/06/2017	1001	Town of Jupiter Inlet ...		1101030 · TD ...	-5,500.00
Bill Pmt -Ch...	04/04/2017	5379	Department of Busin...		1101010 · T.D...	-333.84
Bill Pmt -Ch...	04/04/2017	5380	Town of Jupiter Inlet ...		1101010 · T.D...	-7,124.00
Bill Pmt -Ch...	04/05/2017	5381	Town of Jupiter Inlet ...	VOID:	1101010 · T.D...	0.00
Bill Pmt -Ch...	04/05/2017	5382	Town of Jupiter Inlet ...		1101010 · T.D...	-636666.72
Bill Pmt -Ch...	04/05/2017	5383	Arch/Con Copies		1101010 · T.D...	-27.60
Bill Pmt -Ch...	04/05/2017	5384	AT & T	#561 746-37...	1101010 · T.D...	-91.07
Bill Pmt -Ch...	04/05/2017	5385	Design & Constructio...		1101010 · T.D...	-82.70
Bill Pmt -Ch...	04/05/2017	5386	Emerald Gardens Pe...		1101010 · T.D...	-120.00
Bill Pmt -Ch...	04/05/2017	5387	LawnTech, Inc.		1101010 · T.D...	-171.00
Bill Pmt -Ch...	04/05/2017	5388	Ocean Breeze Lawn ...		1101010 · T.D...	-1,210.00
Bill Pmt -Ch...	04/05/2017	5389	Paul M. Ricard		1101010 · T.D...	-200.94
Bill Pmt -Ch...	04/05/2017	5390	U.S. Bank Equipmen...		1101010 · T.D...	-256.27
Bill Pmt -Ch...	04/05/2017	5391	Waste Management ...		1101010 · T.D...	-8,377.60
Bill Pmt -Ch...	04/10/2017	5392	Samuel J. Pruitt		1101010 · T.D...	-5,975.00
Bill Pmt -Ch...	04/12/2017	5393	Arch/Con Copies		1101010 · T.D...	-27.60
Bill Pmt -Ch...	04/12/2017	5394	Caldwell Pacetti Edw...		1101010 · T.D...	-6,857.75
Bill Pmt -Ch...	04/12/2017	5395	Cox Media Group		1101010 · T.D...	-344.00
Bill Pmt -Ch...	04/12/2017	5396	Delta Dental		1101010 · T.D...	-449.33
Bill Pmt -Ch...	04/12/2017	5397	Earl E. Griffith, Ph.D.	Grimm	1101010 · T.D...	-250.00
Bill Pmt -Ch...	04/12/2017	5398	GeoPoint Surveying ...		1101010 · T.D...	-225.00
Bill Pmt -Ch...	04/12/2017	5399	Jupiter Medical Cent...		1101010 · T.D...	-40.00
Bill Pmt -Ch...	04/12/2017	5400	Northern Palm Bch ...		1101010 · T.D...	-405.00
Bill Pmt -Ch...	04/12/2017	5401	Nozzle Nolen, Inc.		1101010 · T.D...	-375.00
Bill Pmt -Ch...	04/12/2017	5402	Ocean Breeze Pool ...		1101010 · T.D...	-85.00
Bill Pmt -Ch...	04/12/2017	5403	T-Mobile		1101010 · T.D...	-173.95
Bill Pmt -Ch...	04/12/2017	5404	JLH Associates		1101010 · T.D...	-3,062.50
Bill Pmt -Ch...	04/12/2017	5405	It-Smarts		1101010 · T.D...	-105.00
Bill Pmt -Ch...	04/26/2017	5406	Anne M. Gannon, Ta...		1101010 · T.D...	-122.00
Bill Pmt -Ch...	04/26/2017	5407	City of Palm Beach ...		1101010 · T.D...	-8,916.00
Bill Pmt -Ch...	04/26/2017	5408	Comcast		1101010 · T.D...	-269.60
Bill Pmt -Ch...	04/26/2017	5409	ExxonMobil/Fleet		1101010 · T.D...	-817.43
Bill Pmt -Ch...	04/26/2017	5410	Florida Blue		1101010 · T.D...	-4,875.44
Bill Pmt -Ch...	04/26/2017	5411	Florida Blue 2		1101010 · T.D...	-79.40
Bill Pmt -Ch...	04/26/2017	5412	Florida Blue 3		1101010 · T.D...	-279.40
Bill Pmt -Ch...	04/26/2017	5413	Florida League of Cit...		1101010 · T.D...	-150.00
Bill Pmt -Ch...	04/26/2017	5414	Florida Power and Li...		1101010 · T.D...	-384.94
Bill Pmt -Ch...	04/26/2017	5415	Frank Girod		1101010 · T.D...	-2,000.00

05/04/17

JUPITER INLET COLONY - MONTHLY WARRANT LIST

April 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Bill Pmt -Ch...	04/26/2017	5416	LawnTech, Inc.		1101010 · T.D...	-757.88
Bill Pmt -Ch...	04/26/2017	5417	Northern Palm Beac...		1101010 · T.D...	-500.00
Bill Pmt -Ch...	04/26/2017	5418	Nowlen, Holt & Miner...		1101010 · T.D...	-5,000.00
Bill Pmt -Ch...	04/26/2017	5419	Ocean Breeze Lawn ...		1101010 · T.D...	-4,555.00
Bill Pmt -Ch...	04/26/2017	5420	Paul M. Ricard		1101010 · T.D...	-247.04
Bill Pmt -Ch...	04/26/2017	5421	Royal Fire & Safety		1101010 · T.D...	-216.50
Bill Pmt -Ch...	04/26/2017	5422	Village of Tequesta		1101010 · T.D...	-287.82
Apr 17						<u>-938517.21</u>