

10/04/17

Town of Jupiter Inlet Colony
CASH IN BANKS REPORT
September 2017

	<u>Sep 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...	703680
1101025 · TD Bank Reserve 50 Colony	87,113
1101027 · TD Reserve Acct. NRP	0
1101030 · TD Bank U.G. Project Acct.	61,507
1102012 · Petty Cash	300
1104010 · 191101B-State Bd Adm Savin...	0
1104020 · 191101-St Bd Adm LGIP-A Sa...	9,301
1110 · 191102-State Bd Adm Savings-RW	0
1130 · Roads & Walks Savings- Ind Com	0
9101201 · Suntrust Bank	0
Total Checking/Savings	<u>861902</u>
Total Current Assets	<u>861902</u>
TOTAL ASSETS	<u>861902</u>
LIABILITIES & EQUITY	0

10/04/17

JUPITER INLET COLONY - MONTHLY WARRANT LIST

September 2017

Type	Date	Num	Name	Memo	Account	Amount
Sep 17						
Check	09/11/2017	ACH	ADP, Inc.		1101010 · T.D...	-1,119.09
Check	09/29/2017	ACH	Neofunds By Neopost		1101010 · T.D...	-180.38
Check	09/30/2017	ACH	FMPTF		1101010 · T.D...	-6,899.45
Check	09/30/2017	ACH	Department of Busin...		1101010 · T.D...	-1,160.29
Check	09/06/2017	TD Draft	Accessline		1101010 · T.D...	-19.09
Check	09/27/2017	Td Visa	Culligan		1101010 · T.D...	-38.95
Check	09/07/2017	TD Visa	Dunkin Donuts		1101010 · T.D...	-15.82
Check	09/11/2017	TD Visa	Office Depot		1101010 · T.D...	-85.59
Check	09/11/2017	TD Visa	Office Depot		1101010 · T.D...	-213.99
Check	09/12/2017	TD Visa	RaceTrac		1101010 · T.D...	-24.50
Check	09/11/2017	TD Visa	7-Eleven		1101010 · T.D...	-17.27
Check	09/08/2017	TD Visa	Calling Post		1101010 · T.D...	-119.95
Check	09/06/2017	TD Visa	Calling Post		1101010 · T.D...	-299.95
Check	09/05/2017	TD Visa	Publix		1101010 · T.D...	-55.18
Check	09/06/2017	TD Visa	Rocky's Ace Hardware		1101010 · T.D...	-53.91
Check	09/06/2017	TD Visa	Rocky's Ace Hardware		1101010 · T.D...	-10.69
Check	09/05/2017	TD Visa	7-Eleven		1101010 · T.D...	-4.99
Check	09/05/2017	TD Visa	Home Depot		1101010 · T.D...	-2.56
Check	09/05/2017	TD Visa	Papa John's		1101010 · T.D...	-59.57
Check	09/18/2017	TD Visa	Shoplet		1101010 · T.D...	-67.75
Check	09/18/2017	TD Visa	Amazon.com		1101010 · T.D...	-176.52
Check	09/18/2017	TD Visa	Chief Supply		1101010 · T.D...	-35.55
Check	09/18/2017	TD Visa	Chief Supply		1101010 · T.D...	-172.75
Check	09/27/2017	TD Visa	Microsoft.com		1101010 · T.D...	-99.99
Check	09/25/2017	TD Visa	Keurig		1101010 · T.D...	-75.94
Check	09/25/2017	TD Visa	Amazon.com		1101010 · T.D...	-29.41
Check	09/25/2017	TD Visa	Amazon.com		1101010 · T.D...	-93.47
Check	09/26/2017	TD Visa	Amazon.com		1101010 · T.D...	-200.00
Check	09/21/2017	TD Visa	Hotels.com		1101010 · T.D...	-796.85
Check	09/27/2017	TD Visa	FACC General		1101010 · T.D...	-325.00
Check	09/21/2017	TD Visa	Amazon.com		1101010 · T.D...	-28.47
Check	09/27/2017	TD Visa	Rocky's Ace Hardware		1101010 · T.D...	-24.89
Check	09/15/2017	TD Visa	Rocky's Ace Hardware		1101010 · T.D...	-137.98
Check	09/14/2017	TD Visa	Jupiter Citgo		1101010 · T.D...	-43.69
Check	09/13/2017	TD Visa	Jupiter Citgo		1101010 · T.D...	-44.05
Check	09/27/2017	TD Visa	Weather Shack		1101010 · T.D...	-98.82
Check	09/05/2017	TD Visa	GoToMyPC		1101010 · T.D...	-102.56
Bill Pmt -Ch...	09/05/2017	5617	Frank Girod		1101010 · T.D...	-1,530.00
Bill Pmt -Ch...	09/05/2017	5618	Economic Forum of ...	Mayor Dan ...	1101010 · T.D...	-110.00
Bill Pmt -Ch...	09/08/2017	5619	Petty Cash Receipts		1101010 · T.D...	-248.65
Bill Pmt -Ch...	09/12/2017	5620	Anne M. Gannon, Ta...		1101010 · T.D...	-3,989.14
Bill Pmt -Ch...	09/12/2017	5621	Caldwell Pacetti Edw...		1101010 · T.D...	-8,210.00
Bill Pmt -Ch...	09/12/2017	5622	Delta Dental		1101010 · T.D...	-449.33
Bill Pmt -Ch...	09/12/2017	5623	Floridian Signs		1101010 · T.D...	-45.00
Bill Pmt -Ch...	09/12/2017	5624	It-Smarts		1101010 · T.D...	-300.00
Bill Pmt -Ch...	09/12/2017	5625	Ocean Breeze Pool ...		1101010 · T.D...	-250.00
Bill Pmt -Ch...	09/12/2017	5626	T-Mobile		1101010 · T.D...	-175.67
Bill Pmt -Ch...	09/12/2017	5627	Unlimited Auto Wash...		1101010 · T.D...	-119.85
Bill Pmt -Ch...	09/12/2017	5628	Waste Management ...		1101010 · T.D...	-8,377.60
Bill Pmt -Ch...	09/12/2017	5629	JLH Associates		1101010 · T.D...	-2,875.00
Bill Pmt -Ch...	09/21/2017	5630	Citation Communicat...		1101010 · T.D...	-3,097.14
Bill Pmt -Ch...	09/21/2017	5631	Comcast		1101010 · T.D...	-269.60
Bill Pmt -Ch...	09/21/2017	5632	Cox Media Group		1101010 · T.D...	-1,991.76
Bill Pmt -Ch...	09/21/2017	5633	Earl E. Griffith, Ph.D.		1101010 · T.D...	-250.00
Bill Pmt -Ch...	09/21/2017	5634	EGP Inc.		1101010 · T.D...	-647.13
Bill Pmt -Ch...	09/21/2017	5635	ExxonMobil/Fleet		1101010 · T.D...	-774.70
Bill Pmt -Ch...	09/21/2017	5636	Florida Municipal Ins...		1101010 · T.D...	-25,481.50
Bill Pmt -Ch...	09/21/2017	5637	Florida Police Chiefs...		1101010 · T.D...	-210.00
Bill Pmt -Ch...	09/21/2017	5638	Florida Power and Li...		1101010 · T.D...	-466.73
Bill Pmt -Ch...	09/21/2017	5639	GeoPoint Surveying ...		1101010 · T.D...	-1,620.00

10/04/17

JUPITER INLET COLONY - MONTHLY WARRANT LIST

September 2017

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Ch...	09/21/2017	5640	JLH Associates		1101010 · T.D...	-1,875.00
Bill Pmt -Ch...	09/21/2017	5641	Jupiter Medical Cent...	IN#2017090...	1101010 · T.D...	-40.00
Bill Pmt -Ch...	09/21/2017	5642	Ocean Breeze Lawn ...		1101010 · T.D...	-5,655.00
Bill Pmt -Ch...	09/21/2017	5643	Economic Forum of ...		1101010 · T.D...	-110.00
Bill Pmt -Ch...	09/27/2017	5644	It-Smarts		1101010 · T.D...	-530.00
Bill Pmt -Ch...	09/27/2017	5645	Ocean Breeze Pool ...		1101010 · T.D...	-425.00
Bill Pmt -Ch...	09/28/2017	5646	Ocean Breeze Lawn ...		1101010 · T.D...	-360.00
Bill Pmt -Ch...	09/28/2017	5647	Premier Solutions, L...		1101010 · T.D...	-975.00
Bill Pmt -Ch...	09/28/2017	5648	Village of Tequesta		1101010 · T.D...	-570.15
Bill Pmt -Ch...	09/28/2017	5649	Petty Cash Receipts		1101010 · T.D...	-28.10
						<u>-84,991.96</u>

Sep 17