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Village of Sea Ranch Lakes  Financial Statements
August 31, 2022

### Hinkle, Richter & Rhine, LLP

CERTIFIED PUBLIC ACCOUNTANTS

MEMBER: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS FLORIDA INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

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To Management Village of Sea Ranch Lakes 1 Gatehouse Rd Sea Ranch Lakes, FL 33308

Management is responsible for the accompanying financial statements of Village of Sea Ranch Lakes (a municipality), which comprise the Combined Balance Sheet as of August 31, 2022, and the related Statements of Revenues and Expenditures for the one month and eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the municipality's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

#### **Supplementary Information**

The supplementary information contained in the Statement of Revenues and Expenditures (Actual/Budget) and the Sub Schedules - Master Accounts is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Hinkle, Richter & Rhine, LLP

Hinkle, Richter & Rhine, LLP Pompano Beach, Florida September 20, 2022

#### Village of Sea Ranch Lakes Combined Balance Sheet August 31, 2022

#### **Assets**

Current	Assets
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FL Muni Investment Trust	\$ 50,186.45
Checking- Centennial Bank	29,843.03
Investment - Centennial Bank	1,862,650.88
State Trust Investment	2,717.29
Accounts Rec - Government	20,317.17
Prepaid Expenses	6,646.35

Total Current Assets \$ 1,972,361.17

#### Property and Equipment

Furniture & Equipment	297,285.29
Improvements other than Buildings	171,682.99
Infrastructure	1,747,522.38
Computer	37,047.82
Accumulated Depreciation	(1,046,800.81)

Net Property and Equipment 1,206,737.67

**Total Assets** \$ 3,179,098.84

### Village of Sea Ranch Lakes Combined Balance Sheet August 31, 2022

#### Liabilities and Fund Balance

Current Liabilities			
Accounts Payable	\$ 23,579.34		
Credit Union	3,882.00		
PBA Dues Payable	(51.86)		
Deferred Funds - Other	155,014.00		
Accrued Payroll	27,098.17		
Accrued Compensated Absences	52,735.92		
Social Security W/H Tax	6,576.39		
Federal Withholding Tax  Deformed Companyation Liability	5,710.65		
Deferred Compensation Liability	 1,975.87	-	
Total Current Liabilities		\$	276,520.48
Long-Term Liabilities			
Accrued Compensated Absences - Long Term Portion	 10,640.07	-	
Total Long-Term Liabilities			10,640.07
Total Liabilities		\$	287,160.55
Fund Balance			
Invested in Capital Assets, net of related debt	1,206,737.00		
Restricted For Road Maintenance	77,988.00		
Fund Balance - Unrestricted	1,273,358.40		
Excess (Deficit) Revenues over Expenses	 333,854.89		
Total Fund Balance		\$	2,891,938.29
Total Liabilities and Fund Balance		\$	3,179,098.84

### Village of Sea Ranch Lakes Statement of Revenues and Expenditures For the Period Ended August 31, 2022

	1 Month Ended		11 Months Ended	
	August 31, 2022	% to Revenue	August 31, 2022	% to Revenue
Revenues:				
Ad Valorem Taxes	\$ 234.74	0.09 %	\$ 1,700,093.75	75.05 %
Fl Sales Tax	4,738.97	1.91 %	51,267.35	2.26 %
Gas Tax Revenue	956.86	0.39 %	10,832.08	0.48 %
Franchise Fees - Electricity	6,049.45	2.44 %	58,285.05	2.57 %
Franchise Fees - Telecomm	3,594.79	1.45 %	28,732.78	1.27 %
Occupational License	50.00	0.02 %	925.00	0.04 %
Building Permits	69,913.14	28.24 %	185,105.82	8.17 %
Revenue Sharing	5,353.20	2.16 %	58,510.25	2.58 %
Parking Tickets	0.00	0.00 %	2,200.77	0.10 %
Forman	406.50	0.16 %	1,336.00	0.06 %
Interest Received	448.49	0.18 %	2,434.21	0.11 %
Miscellaneous Revenue	155,829.00	62.94 %	165,409.79	7.30 %
Total Revenues	247,575.14	100.00 %	2,265,132.85	100.00 %
Expenditures:				
General Office and Administrative				
Village Clerk Salaries	5,912.00	2.39 %	65,606.30	2.90 %
FICA Office	467.56	0.19 %	5,687.31	0.25 %
Accounting	849.00	0.34 %	30,048.00	1.33 %
Cleaning Services	320.00	0.13 %	3,200.00	0.14 %
Telephone	486.07	0.20 %	10,695.76	0.47 %
Broward Permit Fees	0.00	0.00 %	1,195.00	0.05 %
Computer	1,118.50	0.45 %	1,118.50	0.05 %
Office Exp & Dues Misc	2,553.64	1.03 %	45,963.99	2.03 %
Legal Fees	3,306.55	1.34 %	22,604.21	1.00 %
Maintenance & Repairs	12,358.62	4.99 %	34,243.78	1.51 %
Total General Office and Administrative	27,371.94	11.06 %	220,362.85	9.73 %

### Village of Sea Ranch Lakes Statement of Revenues and Expenditures For the Period Ended August 31, 2022

	1 Month Ended		11 Months Ended	
	August 31, 2022	% to Revenue	August 31, 2022	% to Revenue
Police Department				
Police Salaries	42,923.12	17.34 %	507,235.49	22.39 %
Aide Salaries	18,357.45	7.41 %	224,626.09	9.92 %
Holiday Time	3,413.90	1.38 %	37,777.40	1.67 %
Vacation	1,584.20	0.64 %	62,199.13	2.75 %
Sick Time	365.60	0.15 %	30,017.15	1.33 %
Police Salaries Misc	0.00	0.00 %	5,890.00	0.26 %
FICA	5,281.90	2.13 %	68,559.90	3.03 %
Deferred Comp	2,459.23	0.99 %	38,920.90	1.72 %
General Liability Insurance	6,646.35	2.68 %	86,379.65	3.81 %
Hospitalization	2,600.00	1.05 %	29,800.00	1.32 %
Police General Exp & Misc	2,288.52	0.92 %	27,707.95	1.22 %
Police Car #2604	0.00	0.00 %	1,001.21	0.04 %
Police Car #2610	0.00	0.00 %	4,003.38	0.18 %
Police Car #2610	0.00	0.00 %	1,640.48	0.07 %
Police Car 6	0.00	0.00 %	708.64	0.03 %
Uniforms	0.00	0.00 %	7,612.40	0.34 %
<b>Total Police Department</b>	85,920.27	34.70 %	1,134,079.77	50.07 %
<b>Direct City and Operating Cost</b>				
Fire Contract	20,312.48	8.20 %	223,437.28	9.86 %
Building Inspectors	4,746.00	1.92 %	73,234.58	3.23 %
Electricity	699.11	0.28 %	6,578.46	0.29 %
Water	5,493.83	2.22 %	24,088.80	1.06 %
Garbage & Trash Collection	7,767.00	3.14 %	77,002.44	3.40 %
Landscaping Expense/Wall Exp	4,600.00	1.86 %	34,495.00	1.52 %
Rent & Other	5.095.59	2.06 %	56,051.49	2.47 %
Capital Outlay	41,103.66	16.60 %	81,947.29	3.62 %
<b>Total Direct City and Operating Cost</b>	89,817.67	36.28 %	576,835.34	25.47 %
Total Expenditures	203,109.88	82.04 %	1,931,277.96	85.26 %
Excess (Deficiency) of Revenues Over Expenditures	\$ 44,465.26	<u>17.96 %</u>	\$ 333,854.89	14.74 %

#### Village of Sea Ranch Lakes Statement of Revenues and Expenditures (Actual/Budget) For the Period Ended August 31, 2022

		Cu	rrent Period				Ye	ar-to-Date				Annual
	Actual		Budget	_	Variance	 Actual		Budget	_	Variance		Budget
Revenues:												
Ad Valorem Taxes	\$ 234.74	\$	242.00	\$	(7.26)	\$ 1,700,093.75	\$	1,726,224.00	\$	(26,130.25)	\$	1,726,351.00
Fl Sales Tax	4,738.97		4,583.34		155.63	51,267.35		50,416.66		850.69		55,000.00
Gas Tax Revenue	956.86		0.00		956.86	10,832.08		0.00		10,832.08		0.00
Franchise Fees - Electricity	6,049.45		5,417.00		632.45	58,285.05		59,587.00		(1,301.95)		65,004.00
Franchise Fees - Telecomm	3,594.79		2,916.67		678.12	28,732.78		32,083.33		(3,350.55)		35,000.00
Occupational License	50.00		428.00		(378.00)	925.00		5,061.00		(4,136.00)		5,500.00
Building Permits	69,913.14		12,500.00		57,413.14	185,105.82		137,500.00		47,605.82		150,000.00
Revenue Sharing	5,353.20		5,250.00		103.20	58,510.25		57,750.00		760.25		63,000.00
Parking Tickets	0.00		291.00		(291.00)	2,200.77		3,185.00		(984.23)		3,476.00
Forman	406.50		0.00		406.50	1,336.00		0.00		1,336.00		0.00
Interest Received	448.49		833.00		(384.51)	2,434.21		9,163.00		(6,728.79)		9,996.00
Miscellaneous Revenue	155,829.00		500.00		155,329.00	165,409.79		5,500.00		159,909.79		155,000.00
<b>Total Revenues</b>	247,575.14	_	32,961.01		214,614.13	2,265,132.85		2,086,469.99		178,662.86	_	2,268,327.00
Expenditures:												
General Office and Administrative												
Village Clerk Salaries	5,912.00		5,326.00		586.00	65,606.30		64,620.00		986.30		69,998.00
FICA Office	467.56		606.00		(138.44)	5,687.31		7,787.00		(2,099.69)		8,398.00
Accounting	849.00		895.00		(46.00)	30,048.00		31,105.00		(1,057.00)		32,000.00
Other Contractual Services	0.00		167.00		(167.00)	0.00		1,837.00		(1,837.00)		2,004.00
Cleaning Services	320.00		333.33		(13.33)	3,200.00		3,666.67		(466.67)		4,000.00
Telephone	486.07		2,060.00		(1,573.93)	10,695.76		23,383.00		(12,687.24)		25,000.00
Other Current Charges	0.00		167.00		(167.00)	0.00		1,835.00		(1,835.00)		2,002.00
Broward Permit Fees	0.00		0.00		0.00	1,195.00		1,291.00		(96.00)		2,500.00
Computer	1,118.50		0.00		1,118.50	1,118.50		0.00		1,118.50		0.00
Election Cost	0.00		0.00		0.00	0.00		3,500.00		(3,500.00)		3,500.00
Office Exp & Dues Misc	2,553.64		1,003.00		1,550.64	45,963.99		25,969.00		19,994.99		29,999.00
Legal Fees Maintenance & Repairs	3,306.55 12,358.62		1,854.00 3,304.00		1,452.55 9,054.62	22,604.21 34,243.78		22,352.00 11,814.00		252.21 22,429.78		25,000.00 12,000.00
Total General and Administrative	\$ 27,371.94	\$	15,715.33	\$	11,656.61	\$ 220,362.85	\$	199,159.67	\$	21,203.18	\$	216,401.00

#### Village of Sea Ranch Lakes Statement of Revenues and Expenditures (Actual/Budget) For the Period Ended August 31, 2022

		Current Period			Year-to-Date		Annual
_	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Police Department							
Police Salaries	42,923.12	42,542.00	381.12	507,235.49	492,920.00	14,315.49	539,069.00
Aide Salaries	18,357.45	19,962.00	(1,604.55)	224,626.09	234,783.22	(10,157.13)	255,156.22
Holiday Time	3,413.90	2,621.00	792.90	37,777.40	32,394.00	5,383.40	34,618.00
Vacation	1,584.20	624.00	960.20	62,199.13	31,731.00	30,468.13	32,199.00
Sick Time	365.60	311.00	54.60	30,017.15	31,469.00	(1,451.85)	31,469.00
Police Salaries Misc	0.00	0.00	0.00	5,890.00	113,730.00	(107,840.00)	113,730.00
FICA	5,281.90	5,500.00	(218.10)	68,559.90	71,389.00	(2,829.10)	77,135.00
Deferred Comp	2,459.23	2,737.00	(277.77)	38,920.90	49,818.00	(10,897.10)	52,614.00
Seminars & Training	0.00	1,564.00	(1,564.00)	0.00	17,204.00	(17,204.00)	18,768.00
General Liability Insurance	6,646.35	6,401.00	245.35	86,379.65	57,462.00	28,917.65	63,863.00
Hospitalization	2,600.00	2,319.00	281.00	29,800.00	25,414.00	4,386.00	27,733.00
Police General Exp & Misc	2,288.52	2,609.00	(320.48)	27,707.95	29,061.00	(1,353.05)	29,999.00
Police Car #2604	0.00	250.00	(250.00)	1,001.21	2,750.00	(1,748.79)	3,000.00
Police Computer Maint & Upgrades	0.00	3,333.33	(3,333.33)	0.00	36,666.67	(36,666.67)	40,000.00
Police Car #2608	0.00	42.00	(42.00)	0.00	462.00	(462.00)	504.00
Police Car #2610	0.00	167.00	(167.00)	4,003.38	1,837.00	2,166.38	2,004.00
Police Car #2610	0.00	167.00	(167.00)	1,640.48	1,837.00	(196.52)	2,004.00
Police Car 6	0.00	167.00	(167.00)	708.64	1,837.00	(1,128.36)	2,004.00
Uniforms	0.00	0.00	0.00	7,612.40	9,902.00	(2,289.60)	9,999.00
Total Police Department	85,920.27	91,316.33	(5,396.06)	1,134,079.77	1,242,666.89	(108,587.12)	1,335,868.22
Direct City and Operating Cost							
Fire Contract	20,312.48	20,901.00	(588.52)	223,437.28	229,913.00	(6,475.72)	250,814.00
Building Inspectors	4,746.00	5,000.00	(254.00)	73,234.58	55,000.00	18,234.58	60,000.00
Electricity	699.11	687.00	12.11	6,578.46	6,752.00	(173.54)	7,502.00
Water	5,493.83	1,130.00	4,363.83	24,088.80	23,020.00	1,068.80	24,999.00
Garbage & Trash Collection	7,767.00	6,172.00	1,595.00	77,002.44	68,828.00	8,174.44	75,000.00
			*				
Maintenance & Repairs  Landscaping Expense/Wall	0.00	542.00	(542.00)	0.00	5,960.00	(5,960.00)	6,502.00
Exp	4,600.00	6,250.00	(1,650.00)	34,495.00	68,750.00	(34,255.00)	75,000.00
Rent & Other	5,095.59	5,193.00	(97.41)	56,051.49	58,807.00	(2,755.51)	64,000.00
Capital Outlay	41,103.66	10,000.00	31,103.66	81,947.29	110,000.00	(28,052.71)	120,000.00
Total Direct City and Operating Cost	89,817.67	55,875.00	33,942.67	576,835.34	627,030.00	(50,194.66)	683,817.00
Total Expenditures	203,109.88	162,906.66	40,203.22	1,931,277.96	2,068,856.56	(137,578.60)	2,236,086.22
Excess (Deficiency) of Revenues Over Expenditures	44,465.26	\$ (129,945.65)	\$ 174,410.91	\$ 333,854.89	\$ 17,613.43	\$ 316,241.46	\$ 32,240.78

### Village of Sea Ranch Lakes Sub Schedules - Master Accounts For the Period Ended August 31, 2022

	1 Month Ended		11 Months Ended		
	_ Aug	gust 31, 2022	Au	gust 31, 2022	
Sales, Use & Gas Tax					
Gas Tax Revenue		956.86		10,832.08	
Total		956.86		10,832.08	
Violation of Local Ordinances					
Parking Tickets	\$	0.00	\$	2,200.77	
Total	\$	0.00	\$	2,200.77	
Village Clerk					
Village Clerk Salaries	\$	5,912.00	\$	65,606.30	
Total	\$	5,912.00	\$	65,606.30	
Other Contractual Services					
Cleaning Services	\$	320.00	\$	3,200.00	
Total	\$	320.00	\$	3,200.00	
Salaries					
Police Salaries Aide Salaries Police Salaries Misc	\$	42,923.12 18,357.45 0.00	\$	507,235.49 224,626.09 5,890.00	
Total	\$	61,280.57	\$	737,751.58	
Insurance					
General Liability Insurance	\$	6,646.35	\$	86,379.65	
Hospitalization		2,600.00		29,800.00	
Total	\$	9,246.35	\$	116,179.65	

### Village of Sea Ranch Lakes Sub Schedules - Master Accounts For the Period Ended August 31, 2022

		Month Ended gust 31, 2022	11 Months Ended August 31, 2022		
Police General Expense and Miscellaneous	S				
Police General Exp & Misc	\$	2,288.52	\$	27,707.95	
Police Car #2604		0.00		1,001.21	
Police Car #2610		0.00		4,003.38	
Police Car #2610		0.00		1,640.48	
Police Car 6		0.00		708.64	
Total	\$	2,288.52	\$	35,061.66	
Other					
Landscaping and Wall Expense	\$	4,600.00	\$	34,495.00	
Total	\$	4,600.00	\$	34,495.00	

Date	Reference	Journal Description	Beginning Balance	Current Amount	Period End Balance
10101200	FL Muni Inves	stment Trust	50,054.04		
08/31/22	FL Muni Trives	To record FL Muni activity	50,054.04	132.41	
30/01/22	i E Maili	To record 12 Main activity  Totals for 101012	200	132.41	50,186.45
		.513.5 .5. 101012	=		227.00.10
0101300	Checking- Cer		25,524.41		
08/01/22	12705	AIG Valic		(1,085.66)	
08/01/22	12706	AIG Valic Match		(434.26)	
08/01/22	12707	BCPBA		(181.86)	
08/01/22	12708	We Florida Financial		(1,440.86)	
08/01/22	12709 12710	A-Alligator, Inc.		(5,450.00)	
08/01/22 08/01/22	12710 12711	Calvin Giordano & Associates, Inc.		(391.09) (20.312.48)	
08/01/22	12711	City of Pompano Cross Coast Constructions, Inc.		(20,312.48) (2,871.00)	
08/01/22	12712	Rebel Exterminators		(30.00)	
08/01/22	12713	Sea Ranch Lakes Beach Club		(5,095.59)	
08/01/22	12715	The Tree Team		(1,525.00)	
08/01/22	12716	City of Ft Lauderdale		(2,744.88)	
08/02/22	12717	Board of Rules & Appeals		(839.01)	
08/02/22	12718	The Tree Team		(950.00)	
08/02/22	12719	Waste Management		(7,350.00)	
08/03/22	12720	Bruce Mest		(225.00)	
08/03/22	12721	Bruce Mest		(125.00)	
08/04/22	12722	Bruce Mest		(125.00)	
08/04/22	12723	Commercial Beach Hardware		(22.99)	
08/05/22	P89	Payroll Journal Entry		(10,735.81)	
08/08/22	12724	AIG Valic		(2,424.70)	
08/08/22	12725	AIG Valic Match		(969.88)	
08/08/22	12726	We Florida Financial		(1,907.08)	
08/08/22	12727	FPL		(699.11)	
08/08/22	12728	Goren, Cherof, Doody & Ezrol, P.A.		(1,716.00)	
08/08/22 08/08/22	12729 12730	Plantation Ford Susan Gambon		(37,988.68) (320.00)	
08/08/22	12730	Ted Conner Landscape		(600.00)	
08/08/22	12731	Total Compliance Network		(33.00)	
08/08/22	12733	Billy Nobles		(175.00)	
08/11/22	12734	Board of County Commissioners		(417.00)	
08/11/22	12735	Calvin Giordano & Associates, Inc.		(446.96)	
08/11/22	12736	Fox Rothschild LLP		(752.50)	
08/11/22	12737	Lisa Hoddinott Inc		(110.00)	
08/11/22	12738	Latour Fire Equip		(179.35)	
08/11/22	12739	Comcast		(9.09)	
08/11/22	12740	Starr Paton		(100.00)	
08/12/22	12741	Billy Nobles		(175.00)	
08/12/22	12742	Bruce Mest		(175.00)	
08/12/22	12743	Hinkle & Richter		(849.00)	
08/12/22	12744	Staples		(31.98)	
08/12/22	12745	Tom Bennett		(175.00)	
08/12/22 08/15/22	P89 12746	Payroll Journal Entry AIG Valic		(14,372.59)	
08/15/22	12746	AIG Valic AIG Valic Match		(2,332.17) (610.83)	
08/15/22	12747	We Florida Financial		(610.83)	
08/15/22	12746	Comcast		(1,440.66)	
08/17/22	12749	Tom Bennett		(700.00)	
08/17/22	12751	Plantation Ford		(139.55)	
08/19/22	P89	Payroll Journal Entry		(10,850.94)	
08/22/22	12752	AIG Valic		(1,214.33)	
08/22/22	12753	AIG Valic Match		(444.26)	
08/22/22	12754	ВСРВА		(181.86)	

Date	Deference	lournel D	ossription		Beginning Balance	Current	Period End
ale	Reference	Journal D	escription		Balance	Amount	Balance
/22/22	12755	W	le Florida Financial			(1,440.86)	
08/22/22	12756	Α	ccelerated Business	Solutions		(111.95)	
08/22/22	12757	А	T&T Mobility			(178.95)	
08/22/22	12758		ffice Depot			(47.78)	
08/25/22	12759		lue Auto Graphics			(1,000.00)	
08/25/22	12760		ebel Exterminators			(70.00)	
08/25/22	12761		usiness Technology	Solutions of		(1,118.50)	
00/23/22	12701		lorida LLC	Solutions of		(1,110.50)	
08/25/22	12762	Jo	ohn the Greek Paint	ing		(6,908.62)	
08/26/22	P89	P	ayroll Journal Entry			(10,083.59)	
08/29/22	12763	Α	IG Valic			(1,502.85)	
08/29/22	12764	Α	IG Valic Match			(435.28)	
08/29/22	12765	В	CPBA			(181.86)	
08/29/22	12766	V	le Florida Financial			(1,440.87)	
08/29/22	12767		ity of Ft Lauderdale			(2,748.95)	
08/29/22	12768		he Tree Team			(1,525.00)	
08/31/22	C/D		o record C/D			(216,449.76)	
08/31/22	C/D		o record C/D			(4,094.31)	
08/31/22	C/B C/R		o record C/R			398,432.99	
00/31/22	U/K	ı		alc for 10101200	-		20 042 02
			Iota	als for 10101300	=	4,318.62	29,843.03
0101500	Investment - C	entennial P	ank		1,819,556.38		
08/31/22	C/D		o record C/D		1,017,000.00	194,089.98	
08/31/22	C/R		o record C/R			(151,306.34)	
08/31/22	Investment		o record investmen	t account activity		310.86	
00/31/22	nivestinent			als for 10101500	-	43,094.50	1,862,650.88
			100	als 101 10101500	=	43,094.50	1,002,030.00
0103000	State Trust Inv	estment			2,712.07		
08/31/22	Trust		o record Trust Activ	rity	2,712.07	5.22	
00/31/22	Trust			•	-	5.22	2,717.29
			100	als for 10103000	=	3.22	2,111.29
11501000	Accounts Rec -	Governmen	nt		20,317.17		
				als for 11501000	_0,0	0.00	20,317.17
			100	313 101 11001000	=		20,017.17
5501000	Prepaid Expens	ses			13,292.70		
08/31/22	PrePaid		o adjust prepaid in:	curance	10,272.70	(6,646.35)	
00/31/22	Troraid			als for 15501000	-	(6,646.35)	6,646.35
			100	313 101 13301000	=	(0,040.33)	0,040.33
16000000	Furniture & Eq	uipment			297,285.29		
		1	Tota	als for 16000000	.,,	0.00	297,285.29
					=		,_55.27
16100000	Improvements	other than	Buildings		171,682.99		
	•		J	als for 16100000	•	0.00	171,682.99
					=		***
16200000	Infrastructure				1,747,522.38		
			Tota	als for 16200000		0.00	1,747,522.38
			700		=		.,,522.30
16590000	Computer				37,047.82		
, , , , , , ,			Tota	als for 16590000	5.7517.02	0.00	37,047.82
			100	2.0 101 100 70000	=		07,047.02
6800000	Accumulated D	Depreciation			(1,046,800.81)		
				als for 16800000	(1/2 12/22212 1)	0.00	(1,046,800.81)
			700		=		(.,0.0,000.01)
20201000	Accounts Payal	ble			(23,579.34)		
			Tota	als for 20201000	(20,017.04)	0.00	(23,579.34)
			.00		=		(20,017.04)
20202000	Credit Union				(5.322.87)		
20202000 08/01/22	Credit Union 12708	١٨	/e Florida Financial		(5,322.87)	1,440.86	

Doto	Deference laver-1	Description	Beginning	Current	Period End
Date	Reference Journal	Description	Balance	Amount	Balance
08/05/22	P89	Payroll Journal Entry		(1,440.86)	
08/08/22	12726	We Florida Financial		1,907.08	
08/12/22	P89	Payroll Journal Entry		(1,907.08)	
08/15/22	12748	We Florida Financial		1,440.86	
08/19/22	P89	Payroll Journal Entry		(1,440.86)	
08/22/22	12755	We Florida Financial		1,440.86	
08/26/22	P89	Payroll Journal Entry		(1,440.86)	
08/29/22	12766	We Florida Financial		1,440.87	
		Totals for 20202000	_	1,440.87	(3,882.00)
0202001	PBA Dues Payable		(130.00)		
08/01/22	12707	ВСРВА	(130.00)	181.86	
08/05/22	P89	Payroll Journal Entry		(181.86)	
08/22/22	12754	BCPBA		181.86	
08/26/22	P89	Payroll Journal Entry		(181.86)	
08/29/22	12765	BCPBA		181.86	
JUI 271 22	12703	Totals for 20202001	_	181.86	51.86
			=		230
0204000	Deferred Funds - Other	T. I. S. 2000 (5-5	(155,014.00)	2.22	(455.044.65)
		Totals for 20204000	=	0.00	(155,014.00)
1601000	Accrued Payroll		(27,098.17)		
	,	Totals for 21601000	,	0.00	(27,098.17)
			=		
1602000	Accrued Compensated A		(52,735.92)		
		Totals for 21602000	_	0.00	(52,735.92)
701000	Social Security W/H Ta	×	(6,576.39)		
08/05/22	P89	Payroll Journal Entry	(0,570.57)	(2,591.78)	
08/12/22	P89	Payroll Journal Entry		(3,631.96)	
08/19/22	P89	Payroll Journal Entry		(2,787.98)	
08/26/22	P89	Payroll Journal Entry		(2,487.20)	
08/31/22		-			
00/31/22	PayrollTax	To adjust payroll tax  Totals for 21701000		11,498.92 0.00	(6,576.39)
		13.63 131 21701000	=		(0,010.01)
702000	Federal Withholding Ta		(5,710.65)		
08/05/22	P89	Payroll Journal Entry		(2,199.88)	
08/12/22	P89	Payroll Journal Entry		(3,217.86)	
08/19/22	P89	Payroll Journal Entry		(2,203.89)	
08/26/22	P89	Payroll Journal Entry		(2,092.01)	
08/31/22	PayrollTax	To adjust payroll tax		9,713.64	
		Totals for 21702000	=	0.00	(5,710.65)
1702000	Depositary		0.00		
21703000 08/31/22		To record C/D	0.00	A 701 44	
	C/D			4,791.66	
08/31/22	C/D	To record C/D		6,849.82	
08/31/22	C/D	To record C/D		4,991.87	
08/31/22	C/D	To record C/D		4,579.21	
08/31/22	PayrollTax	To adjust payroll tax	_	(21,212.56)	0.00
		Totals for 21703000	=	0.00	0.00
1900000	Deferred Compensation	Liability	(3,914.00)		
08/01/22	12705	AIG Valic		1,085.66	
08/01/22	12706	AIG Valic Match		434.26	
	P89	Payroll Journal Entry		(1,519.92)	
08/05/22	- •	•			
08/05/22 08/08/22	12724	AIG Valic		2,424.70	
	12724 12725	AIG Valic AIG Valic Match		2,424.70 969.88	

				Beginning - ·	Current	Period End
Date	Reference Jou	rnal Description		Balance	Amount	Balance
08/15/22	12746	AIG Valic			2,332.17	
08/15/22	12747	AIG Valic Match	1		610.83	
08/19/22	P89	Payroll Journal	Entry		(2,943.00)	
08/22/22	12752	AIG Valic	•		1,214.33	
08/22/22	12753	AIG Valic Match	1		444.26	
08/26/22	P89	Payroll Journal	Entry		(1,658.59)	
08/29/22	12763	AIG Valic	•		1,502.85	
08/29/22	12764	AIG Valic Match	1		435.28	
			Totals for 21900000	_	1,938.13	(1,975.87)
7000000	Accrued Compensa	ted Absences - Long	g Term Portion Totals for 27000000	(10,640.07)	0.00	(10,640.07)
				=		<u> </u>
27050000	Invested in Cap As	sets, net related del		(1,206,737.00)		
			Totals for 27050000	=	0.00	(1,206,737.00)
27060000	Restricted for: Roa	nd Maintenance		(77,988.00)		
			Totals for 27060000		0.00	(77,988.00)
27100000	Fund Balance - Un	restricted		(1,273,358.40)		
., 100000	. and balance - OH	. ogu lotou	Totals for 27100000	(1,273,330.40)	0.00	(1,273,358.40)
44000==	A 1.14.1			(4.400.055.55)		
31100000	Ad Valorem Taxes	To record C/D		(1,699,859.01)	(224.74)	
08/31/22	C/R	To record C/R	T-1-1- f 21100000		(234.74)	(1 700 002 75)
			Totals for 31100000	_	(234.74)	(1,700,093.75)
1200001	FI Sales Tax			(46,528.38)		
08/31/22	C/R	To record C/R		(**,*=****)	(4,738.97)	
			Totals for 31200001	_	(4,738.97)	(51,267.35)
1200003	Gas Tax Revenue	T 10/D		(9,875.22)	(222.24)	
08/31/22	C/R	To record C/R			(389.01)	
08/31/22	C/R	To record C/R	T-1-1- f 21200002		(567.85)	(10.022.00)
			Totals for 31200003	=	(956.86)	(10,832.08)
1310000	Franchise Fees - El	lectricity		(52,235.60)		
08/31/22	C/R	To record C/R		(=======)	(6,049.45)	
			Totals for 31310000	_	(6,049.45)	(58,285.05)
				=		
1320000	Franchise Fees - Te			(25,137.99)	(4.004.00)	
08/31/22	C/R	To record C/R			(1,321.22)	
08/31/22	C/R	To record C/R	T. I. C. 040	_	(2,273.57)	(00 705 75)
			Totals for 31320000	=	(3,594.79)	(28,732.78)
32100000	Occupational Licer	ise		(875.00)		
08/31/22	C/R	To record C/R			(50.00)	
			Totals for 32100000	=	(50.00)	(925.00)
32200000	Building Permits			(115,192.68)		
08/31/22	C/R	To record C/R		(113,172.00)	(57,275.58)	
08/31/22	C/R	To record C/R			(210.00)	
08/31/22	C/R	To record C/R			(6,725.76)	
08/31/22	C/R	To record C/R			(5,701.80)	
			Totals for 32200000		(69,913.14)	(185,105.82)
2512222	Dougness Cl. 1			(F2 4F7 0F)		
33512000	Revenue Sharing	To * 0/D		(53,157.05)	/F 2F2 20\	
	C/R	To record C/R		_	(5,353.20)	(50.540.05)
08/31/22			Totals for 33512000		(5,353.20)	(58,510.25)

			Beginning	Current	Period End
Date	Reference Journal	Description	Balance	Amount	Balance
		•			
35400001	Parking Tickets		(2,200.77)		
		Totals for 35400001	_	0.00	(2,200.77)
			_		
35400002	Forman		(929.50)		
08/31/22	C/R	To record C/R	_	(406.50)	
		Totals for 35400002	=	(406.50)	(1,336.00)
			(1)		
36100000	Interest Received	To account El Marie anti-ita	(1,985.72)	(122,41)	
08/31/22	FL Muni	To record FL Muni activity		(132.41)	
08/31/22	Investment	To record investment account activity		(310.86)	
08/31/22	Trust	To record Trust Activity  Totals for 36100000	-	(5.22) (448.49)	(2 424 21)
		Totals for 38 100000	=	(440.49)	(2,434.21)
36900000	Miscellaneous Revenue		(9,580.79)		
08/31/22	C/R	To record C/R	(7,000.17)	(45.00)	
08/31/22	C/R	To record C/R		(155,014.00)	
08/31/22	C/R	To record C/R		(90.00)	
08/31/22	C/R	To record C/R		(590.00)	
08/31/22	C/R	To record C/R		(90.00)	
		Totals for 36900000	_	(155,829.00)	(165,409.79)
			=		
51312001	Village Clerk Salaries		59,694.30		
08/05/22	P89	Payroll Journal Entry		1,362.00	
08/12/22	P89	Payroll Journal Entry		1,550.00	
08/19/22	P89	Payroll Journal Entry		1,500.00	
08/26/22	P89	Payroll Journal Entry	_	1,500.00	
		Totals for 51312001	=	5,912.00	65,606.30
51321000	FICA Office		5,219.75		
08/05/22	P89	Payroll Journal Entry		104.18	
08/12/22	P89	Payroll Journal Entry		133.88	
08/19/22 08/26/22	P89 P89	Payroll Journal Entry		114.75	
00/20/22	P09	Payroll Journal Entry	-	114.75	E 407 21
		Totals for 51321000	=	467.56	5,687.31
51332000	Accounting		29,199.00		
08/12/22	12743	Hinkle & Richter	2,,1,,,00	849.00	
/ <b></b>	.27.10	Totals for 51332000	_	849.00	30,048.00
		. 5.1 5. 5. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6.	=		30,010.00
51334003	Cleaning Services		2,880.00		
08/08/22	12730	Susan Gambon	_	320.00	
		Totals for 51334003	_	320.00	3,200.00
			_		
51341000	Telephone		10,209.69		
08/11/22	12739	Comcast		9.09	
08/15/22	12749	Comcast		298.03	
08/22/22	12757	AT&T Mobility	_	178.95	
		Totals for 51341000	=	486.07	10,695.76
E12/0001	Proward Dorm!+ Face		1 105 00		
51349001	Broward Permit Fees	Totals for E1240004	1,195.00	0.00	1 105 00
		Totals for 51349001	=	0.00	1,195.00
	Computer		0.00		
51349005	•	Business Technology Solutions of	0.00	1,118.50	
	12761	Pasificas Technicious acididid Ul		1,110.50	
51349005 08/25/22	12761	Florida LLC			
51349005 08/25/22	12761			1,118.50	1,118.50

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			r pro			
351000 08/02/22	Office Exp & 12717	Dues Misc	Board of Rules & Appeals	43,410.35	839.01	
08/11/22	12717		Lisa Hoddinott Inc		110.00	
08/11/22	12740		Starr Paton		100.00	
8/12/22	12744		Staples		31.98	
8/22/22	12756		Accelerated Business Solutions		111.95	
8/22/22	12758		Office Depot		47.78	
08/31/22	C/D		To record C/D		238.93	
08/31/22	C/D		To record C/D		883.29	
08/31/22	C/D		To record C/D		25.00	
08/31/22	C/D		To record C/D		36.08	
08/31/22	C/D		To record C/D		129.62	
0/31/22	G/D		Totals for 51351000	<u> </u>	2,553.64	45,963.99
121000	Logal Foos			10 207 44		
431000	Legal Fees 12710		Calvin Giordano & Associates, Inc.	19,297.66	391.09	
08/01/22 08/08/22	12710				391.09 1,716.00	
08/08/22	12728		Goren, Cherof, Doody & Ezrol, P.A. Calvin Giordano & Associates, Inc.		1,716.00 446.96	
	12735		Fox Rothschild LLP			
08/11/22	12/36		Totals for 51431000		752.50 3,306.55	22,604.21
224000	Mainten	0 D '		24.005.47		
934000 8/01/22	Maintenance 12709	& Repairs	A-Alligator, Inc.	21,885.16	5,450.00	
08/25/22	12762		John the Greek Painting		6,908.62	
JUI 231 22	12702		Totals for 51934000		12,358.62	34,243.78
			Totals 101 51934000	_	12,330.02	34,243.70
112001	Police Salarie	es		464,312.37		
8/05/22	P89		Payroll Journal Entry		10,631.46	
8/12/22	P89		Payroll Journal Entry		11,115.56	
8/19/22	P89		Payroll Journal Entry		10,515.70	
08/26/22	P89		Payroll Journal Entry		10,660.40	
			Totals for 52112001	_	42,923.12	507,235.49
112002	Aide Salaries			206,268.64		
8/05/22	P89		Payroll Journal Entry		4,657.10	
08/12/22	P89		Payroll Journal Entry		4,769.35	
08/19/22	P89		Payroll Journal Entry		4,835.15	
08/26/22	P89		Payroll Journal Entry		4,095.85	
			Totals for 52112002	_	18,357.45	224,626.09
112003	Holiday Time	<b>:</b>		34,363.50		
08/12/22	P89		Payroll Journal Entry		3,413.90	
			Totals for 52112003	_	3,413.90	37,777.40
112005	Vacation			60,614.93		
08/05/22	P89		Payroll Journal Entry	30,017.70	289.40	
08/12/22	P89		Payroll Journal Entry		289.40	
08/12/22	P89 P89		Payroll Journal Entry		289.40 1,005.40	
50/1//22	F 0 7		Totals for 52112005		1,584.20	62,199.13
			10(a)3 101 32112003	_	1,504.20	02,177.13
112006	Sick Time			29,651.55	0.75.40	
08/19/22	P89		Payroll Journal Entry		365.60	00.017.1
			Totals for 52112006	_	365.60	30,017.15
2112008	Police Salarie	es Misc		5,890.00		
			Totals for 52112008	_	0.00	5,890.00

Date   Reference   Journal   Description   Balance   Amount   Bala			August 1, 2022 Augu	Beginning	Current	Period End
1.682.10	Date	Reference Journal	Description			Balance
B8/12/22   P89						
08/19/22   P89   Payroll Journal Entry   1,279,24   1,128.85   5,281.90   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68,55   68			•			
08/26/22         P89         Payroll Journal Entry Totals for 52121000         1,128,85 5,281.90         68,51           52122200         Deferred Comp 08/05/22         P89         Payroll Journal Entry 969,88 98 98,91         96,851         434,26 98,122 989 Payroll Journal Entry 969,88 98,26/22 P89 Payroll Journal Entry 96,26/22 P89 Payroll Journal Entry 108/26/22 P89 Payroll Journal Entry 108/26/22 P89 Payroll Journal Entry 108/26/22 Prepaid To adjust prepaid insurance 79,733.30 108,31/22 Prepaid To adjust prepaid insurance Totals for 52123001         79,733.30 108,646.35 108,33         6,646.35 108,33         86,33           52123001         General Liability Insurance 108/31/22 Prepaid To adjust prepaid insurance Totals for 52123001         27,200.00 108,646.35 108,33         27,200.00 108,646.35 108,33         86,33           52143002         Hospitalization 108/21/22 P89 Payroll Journal Entry 108/21/23 108,264.20         25,419.43 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,264.35 108,26						
Totals for 52121000						
Section	8/26/22	P89		_		(0.550.00
08/05/222         P89         Payroll Journal Entry         434.26           08/12/22         P89         Payroll Journal Entry         610.83           08/26/22         P89         Payroll Journal Entry         444.26           08/26/22         P89         Payroll Journal Entry         444.26           52123001         General Liability Insurance         79,733.30           08/31/22         PrePaid         To adjust prepaid insurance         79,733.30           52123002         Hospitalization         27,200.00           08/12/22         P89         Payroll Journal Entry         2,600.00           08/12/22         12713         Rebel Exterminators         30.00           08/12/22         12732         Comercial Exp & Misc         30.00			Totals for 52121000	=	5,281.90	68,559.90
18466/22	122200	Deferred Comp		36.461.67		
08/17/2/2         P89         Payroll Journal Entry         608           08/19/22         P89         Payroll Journal Entry         610.83           08/26/22         P89         Payroll Journal Entry         444.26           Totals for 52122200         2,459.23         38.92           52123001         General Liability Insurance         79,733.30         6,646.35           68/31/22         PrePaid         To adjust prepaid insurance         79,733.30         6,646.35           52123002         Hospitalization         27,200.00         26,600.00         29,86           52123002         P89         Payroll Journal Entry         2,600.00         29,86           52149000         Police General Exp & Misc         25,419.43         30.00           08/01/22         12713         Rebel Exterminators         30.00           08/04/22         12732         Commercial Beach Hardware         22.99           08/08/22         12732         Total Compliance Network         33.00           08/25/22         12759         Blue Auto Graphics         1,000.00           08/25/22         12759         Blue Auto Graphics         1,000.00           08/31/22         Reclass         To reclassify transactions         179.35		•	Payroll Journal Entry	,	434.26	
08/19/22         P89         Payroll Journal Entry         444.26           08/26/22         P89         Payroll Journal Entry         444.26           Totals for 52122200         2,459.23         38,92           52123001         General Liability Insurance         79,733.30           08/31/22         PrePaid         To adjust prepaid insurance         6,646.35         86,31           52123002         Hospitalization         27,200.00         2,600.00         25,600.00         29,86           52149000         Police General Exp & Misc         25,419.43         25,419.43         30.00         26,600.00         29,86           52149000         Police General Exp & Misc         25,419.43         30.00         20,86         25,419.43         30.00         20,86         25,419.43         30.00         20,86         25,419.43         30.00         20,86         22,98         22,99         20,86         22,99         20,86         22,99         20,86         22,99         20,86         22,99         20,86         22,99         20,99         20,99         20,87         22,29         20,99         20,99         20,99         20,99         20,99         20,99         20,99         20,99         20,99         20,99         20,99         2	8/12/22	P89			969.88	
08/26/22         P89         Payroll Journal Entry Totals for 52122200         444.26 2,459.23         38.92           52123001         General Liability Insurance         79,733.30         6,646.35         86.33           52123002         PrePaid         To adjust prepaid insurance Totals for 52123001         27,200.00         6,646.35         86.33           52123002         Hospitalization P89         Payroll Journal Entry Payroll Journal Entry Totals for 52123002         25,419.43         2,600.00         29,80           52149000         Police General Exp & Misc P89         Payroll Journal Entry Payroll Payroll Payroll Journal Entry Payroll Journal Entry Payroll Payro	8/19/22	P89			610.83	
52123001         General Liability Insurance         79,733.30         6,646.35         86,33           68/31/22         PrePaid         To adjust prepaid insurance         6,646.35         86,33           52123002         Hospitalization         27,200.00         2,600.00         29,80           52149000         Police General Exp & Misc         25,419.43         2,600.00         29,80           52149001         Police General Exp & Misc         25,419.43         30.00         29,80           68/04/22         12713         Rebel Exterminators         30.00         29,80           80/04/22         12723         Commercial Beach Hardware         22,99         20,90         33.00         22,99           80/8/22/2         12732         Total Compliance Network         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00         33.00 <td>8/26/22</td> <td>P89</td> <td></td> <td></td> <td>444.26</td> <td></td>	8/26/22	P89			444.26	
08/31/22         PrePaid         To adjust prepaid insurance Totals for 52123001         6,646.35 (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646.35) (6,646			Totals for 52122200	_	2,459.23	38,920.90
08/31/22         PrePaid         To adjust prepaid insurance Totals for 52123001         6,646.35 (6,646.35)         86,33           52123002         Hospitalization 08/12/22         P89         Payroll Journal Entry Totals for 52123002         27,200.00 (2,600.00)         29,80           52149000         Police General Exp & Misc 08/01/22         12713 (2,600.00)         29,80         30.00 (2,600.00)         29,80           52149002         Police General Exp & Misc 08/01/22         12713 (2,600.00)         30.00 (2,98)         25,419.43         30.00 (2,98)         22.99 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         22.99 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)         30.00 (2,98)	122001	Conoral Liability Incurs	anaa	70 722 20		
Totals for 52123001 6,646.35 86.35  52123002 Hospitalization 27,200.00  08/12/22 P89 Payroll Journal Entry 2,600.00  2,600.00  2,600.00  29,86  52149000 Police General Exp & Misc 25,419.43  08/07/22 12713 Rebel Exterminators 30.00  08/08/22 12723 Commercial Beach Hardware 22.99  08/08/22 12732 Total Compliance Network 33.00  08/17/22 12751 Plantation Ford 139.55  08/25/22 12750 Rebel Exterminators 70.00  08/25/22 12760 Rebel Exterminators 70.00  08/31/22 C/D To record C/D 813.63  08/31/22 Reclass To reclassify transactions 179.35  Totals for 52149000 Police Car #2604 Totals for 52149000 179.35  Totals for 52149004 Miscellaneous 08/11/22 Reclass To reclassify transactions (179.35)  08/31/22 Reclass To reclassify transactions (179.35)  Totals for 52149004 Miscellaneous 0.00  08/11/22 Reclass To reclassify transactions (179.35)  Totals for 52149004 Miscellaneous 0.00  08/11/22 Reclass To reclassify transactions (179.35)  Totals for 52149004 Miscellaneous 0.00  08/11/20 Reclass To reclassify transactions (179.35)  Totals for 52149004 0.00  52149007 Police Car #2610 Totals for 52149007 0.00  Totals for 52149008 Police Car #2610 Totals for 52149008 0.00  Totals for 52149009 Police Car 6 Totals for 52149009 0.00  Totals for 52149009 Police Car 6 Totals for 52149009 0.00  Totals for 52149009 Police Car 6 Totals for 52149009 0.00				19,133.30	6 616 2E	
S2123002   Hospitalization   27,200.00   28,000.00   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   28,000.00   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80   29,80	3/31/22	rieralu		_		86,379.65
08/12/22         P89         Payroll Journal Entry Totals for 52123002         2,600.00 2,600.00         29,80           52149000         Police General Exp & Misc         25,419.43         30.00         30,00         20,00         29,80         30.00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00         30,00				_		<u> </u>
Totals for 52123002   2,600.00   29,80		•		27,200.00		
S2149000   Police General Exp & Misc   25,419.43   30.00   308/01/22   12713   Rebel Exterminators   30.00   30.00   308/08/22   12723   Commercial Beach Hardware   22,99   308/08/22   12732   Total Compliance Network   33.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00   31.00	8/12/22	P89	3			
08/01/22       12713       Rebel Exterminators       30.00         08/04/22       12723       Commercial Beach Hardware       22.99         08/08/22       12732       Total Compliance Network       33.00         08/17/22       12751       Plantation Ford       139.55         08/25/22       12759       Blue Auto Graphics       1,000.00         08/25/22       12760       Rebel Exterminators       70.00         08/31/22       C/D       To record C/D       813.63         08/31/22       Reclass       To reclassify transactions       179.35         Totals for 52149000       2,288.52       27,76         52149002       Police Car #2604       Totals for 52149002       0.00       1,00         52149004       Miscellaneous       0.00       0.00       1,00         08/31/22       Reclass       To reclassify transactions       (179.35)       179.35         Totals for 52149004       0.00       0.00       0.00         52149007       Police Car #2610       4,003.38       0.00       1,60         52149008       Police Car #2610       Totals for 52149008       0.00       0.00       1,60         52149009       Police Car 6       Totals for 52149009       <			Totals for 52123002	=	2,600.00	29,800.00
08/01/22       12713       Rebel Exterminators       30.00         08/04/22       12723       Commercial Beach Hardware       22.99         08/08/22       12732       Total Compliance Network       33.00         08/17/22       12751       Plantation Ford       139.55         08/25/22       12759       Blue Auto Graphics       1,000.00         08/25/22       12760       Rebel Exterminators       70.00         08/31/22       C/D       To record C/D       813.63         08/31/22       Reclass       To reclassify transactions       179.35         Totals for 52149000       2,288.52       27.76         52149002       Police Car #2604       1,001.21       1,001.21         52149004       Miscellaneous       0.00       1,00         08/11/22       12738       Latour Fire Equip       179.35         08/31/22       Reclass       To reclassify transactions       (179.35)         Totals for 52149004       0.00       0.00         52149007       Police Car #2610       4,003.38         Totals for 52149007       0.00       0.00         52149008       Police Car #2610       1,640.48         Totals for 52149009       0.00       0.00 </td <td>149000</td> <td>Police General Exp &amp; M</td> <td>/lisc</td> <td>25,419.43</td> <td></td> <td></td>	149000	Police General Exp & M	/lisc	25,419.43		
08/08/22       12732       Total Compliance Network       33.00         08/17/22       12751       Plantation Ford       139.55         08/25/22       12759       Blue Auto Graphics       1,000.00         08/25/22       12760       Rebel Exterminators       70.00         08/31/22       C/D       To record C/D       813.63         08/31/22       Reclass       To reclassify transactions       179.35         Totals for 52149000       2,288.52       27,70         52149002       Police Car #2604       1,001.21       0.00         52149004       Miscellaneous       0.00       1,00         08/31/22       Reclass       To reclassify transactions       (179.35)         08/31/22       Reclass       To reclassify transactions       (179.35)         Totals for 52149004       0.00       0.00         52149007       Police Car #2610       4,003.38       0.00       4,00         52149008       Police Car #2610       1,640.48       0.00       1,64         52149009       Police Car 6       708.64       0.00       70		· ·			30.00	
08/17/22       12751       Plantation Ford       139.55         08/25/22       12759       Blue Auto Graphics       1,000.00         08/25/22       12760       Rebel Exterminators       70.00         08/31/22       C/D       To record C/D       813.63         08/31/22       Reclass       To reclassify transactions       179.35         Totals for 52149000       2,288.52       27,70         52149002       Police Car #2604       1,001.21         Totals for 52149002       0.00       1,001.21         52149004       Miscellaneous       0.00       0.00         08/31/22       Reclass       To reclassify transactions       (179.35)         08/31/22       Reclass       To reclassify transactions       (179.35)         Totals for 52149004       0.00       0.00         52149007       Police Car #2610       4,003.38         Totals for 52149007       0.00       4,00         52149008       Police Car 6       708.64       0.00       1,640.48         Totals for 52149009       0.00       0.00       1,640.48	8/04/22	12723	Commercial Beach Hardware		22.99	
08/25/22       12759       Blue Auto Graphics       1,000.00         08/25/22       12760       Rebel Exterminators       70.00         08/31/22       C/D       To record C/D       813.63         08/31/22       Reclass       To reclassify transactions       179.35         Totals for 52149000       2,288.52       27,70         52149002       Police Car #2604       Totals for 52149002       1,001.21         52149004       Miscellaneous       0.00       1,00         08/11/22       12738       Latour Fire Equip       179.35         08/31/22       Reclass       To reclassify transactions       (179.35)         Totals for 52149004       0.00       0.00         52149007       Police Car #2610       4,003.38         Totals for 52149007       0.00       4,00         52149008       Police Car #2610       1,640.48         Totals for 52149008       0.00       1,64         52149009       Police Car 6       708.64       0.00       1,64	8/08/22	12732	Total Compliance Network		33.00	
08/25/22       12760       Rebel Exterminators       70.00         08/31/22       C/D       To record C/D       813.63         08/31/22       Reclass       To reclassify transactions       179.35         Totals for 52149000       2,288.52       27,70         52149002       Police Car #2604       Totals for 52149002       1,001.21         52149004       Miscellaneous       0.00       1,00         08/11/22       12738       Latour Fire Equip       179.35         08/31/22       Reclass       To reclassify transactions       (179.35)         Totals for 52149004       0.00       0.00         52149007       Police Car #2610       4,003.38         52149008       Police Car #2610       1,640.48         Totals for 52149008       0.00       1,64         52149009       Police Car 6       708.64       0.00       70	8/17/22	12751	Plantation Ford		139.55	
08/31/22       C/D       To record C/D       813.63         08/31/22       Reclass       To reclassify transactions       179.35         Totals for 52149000       2,288.52       27,76         52149002       Police Car #2604       Totals for 52149002       1,001.21         52149004       Miscellaneous       0.00       0.00         08/11/22       12738       Latour Fire Equip       179.35         08/31/22       Reclass       To reclassify transactions       (179.35)         Totals for 52149004       0.00       0.00         52149007       Police Car #2610       4,003.38         Totals for 52149007       0.00       4,00         52149008       Police Car #2610       Totals for 52149008       0.00       1,60         52149009       Police Car 6       Totals for 52149009       0.00       0.00       70	8/25/22	12759	Blue Auto Graphics		1,000.00	
08/31/22         Reclass         To reclassify transactions Totals for 52149000         179.35 2,288.52         27.70           52149002         Police Car #2604         Totals for 52149002         1,001.21         0.00         1,001.21           52149004         Miscellaneous 08/11/22         0.00         0.00         179.35         0.00           08/31/22         Reclass         To reclassify transactions (179.35)         (179.35)         0.00           52149007         Police Car #2610         Totals for 52149007         4,003.38         0.00         4,00           52149008         Police Car #2610         Totals for 52149008         1,640.48         0.00         1,64           52149009         Police Car 6         Totals for 52149009         0.00         0.00         70		12760			70.00	
Totals for 52149000	8/31/22	C/D	To record C/D		813.63	
52149002       Police Car #2604       Totals for 52149002       1,001.21       0.00       1,00         52149004       Miscellaneous       0.00       179.35       0.00       179.35       0.00       179.35       0.00       179.35       0.00       179.35       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <t< td=""><td>8/31/22</td><td>Reclass</td><td>To reclassify transactions</td><td></td><td></td><td></td></t<>	8/31/22	Reclass	To reclassify transactions			
Totals for 52149002 0.00 1,00  52149004 Miscellaneous 0.00  08/11/22 12738 Latour Fire Equip 179.35 08/31/22 Reclass To reclassify transactions (179.35) Totals for 52149004 0.00  52149007 Police Car #2610 4,003.38  Totals for 52149007 1,640.48  Totals for 52149008 Police Car #2610 1,640.48  Totals for 52149008 708.64  Totals for 52149009 0.00 76			Totals for 52149000	=	2,288.52	27,707.95
Totals for 52149002 0.00 1,00  52149004 Miscellaneous 0.00  08/11/22 12738 Latour Fire Equip 179.35  08/31/22 Reclass To reclassify transactions (179.35)  Totals for 52149004 0.00  52149007 Police Car #2610 4,003.38  Totals for 52149007 0.00 4,00  52149008 Police Car #2610 1,640.48  Totals for 52149008 0.00 1,640.48  Totals for 52149009 0.00 1,640.48	149002	Police Car #2604		1.001.21		
08/11/22       12738       Latour Fire Equip       179.35         08/31/22       Reclass       To reclassify transactions       (179.35)         Totals for 52149004       0.00       0.00         52149007       Police Car #2610       4,003.38         52149008       Police Car #2610       1,640.48         Totals for 52149008       0.00       1,64         52149009       Police Car 6       708.64         Totals for 52149009       0.00       70			Totals for 52149002	·	0.00	1,001.21
08/11/22       12738       Latour Fire Equip       179.35         08/31/22       Reclass       To reclassify transactions       (179.35)         Totals for 52149004       0.00       0.00         52149007       Police Car #2610       4,003.38         52149008       Police Car #2610       1,640.48         Totals for 52149008       0.00       1,64         52149009       Police Car 6       708.64         Totals for 52149009       0.00       70				_		
08/31/22       Reclass       To reclassify transactions       (179.35)         Totals for 52149004       0.00         52149007       Police Car #2610       4,003.38         Totals for 52149007       0.00       4,00         52149008       Police Car #2610       1,640.48         Totals for 52149008       0.00       1,64         52149009       Police Car 6       708.64         Totals for 52149009       0.00       70				0.00	470.05	
Totals for 52149004 0.00  52149007 Police Car #2610 4,003.38 Totals for 52149007 0.00 4,00  52149008 Police Car #2610 1,640.48 Totals for 52149008 0.00 1,64  52149009 Police Car 6 Totals for 52149009 0.00 70						
52149007 Police Car #2610  Totals for 52149007  4,003.38  Totals for 52149007  1,640.48  Totals for 52149008  708.64  Totals for 52149009  708.64	8/31/22	Reclass	-			
Totals for 52149007 0.00 4,00  52149008 Police Car #2610 1,640.48  Totals for 52149008 0.00 1,64  Totals for 52149009 708.64  Totals for 52149009 0.00 70			Totals for 52149004	_	0.00	0.00
Totals for 52149007 0.00 4,00  52149008 Police Car #2610 1,640.48  Totals for 52149008 0.00 1,64  Totals for 52149009 Police Car 6 708.64  Totals for 52149009 0.00 70	149007	Police Car #2610		4,003.38		
Totals for 52149008 0.00 1,64  52149009 Police Car 6 708.64  Totals for 52149009 0.00 70			Totals for 52149007	_	0.00	4,003.38
Totals for 52149008 0.00 1,64  52149009 Police Car 6 708.64  Totals for 52149009 0.00 70	1.40000	D-11 0 "0/40		1 / 40 40		
52149009 Police Car 6 708.64 Totals for 52149009 0.00 70	49008	Police Car #2610	Totals for E2140000	1,640.48	0.00	1 440 40
Totals for 52149009			10tals for 52149008	=		1,640.48
	149009	Police Car 6		708.64		
			Totals for 52149009		0.00	708.64
52152000 Uniforms 7,612.40  Totals for 52152000 0.00 7,6	52000	Unitorms	Totals for 52152000	7,612.40	0.00	7 412 10
Totals for 52152000			10tals 101 52 152000	=	0.00	7,612.40
52234000 Fire Contract 203,124.80	234000	Fire Contract		203,124.80		
08/01/22 12711 City of Pompano <u>20,312.48</u>	8/01/22	12711	City of Pompano		20,312.48	
Totals for 52234000 <u>20,312.48</u> <u>223,43</u>			Totals for 52234000	_	20,312.48	223,437.28
52424000 Puilding Inspectors (0.400 Fe	124000	Duilding Incocators		40 400 F0		
52434000 Building Inspectors 68,488.58 08/01/22 12712 Cross Coast Constructions, Inc. 2,871.00			Cross Coast Constructions Inc	00,400.30	2 871 00	

					Beginning	Current	Period End	
Date	Reference	Journal	Description		Balance	Amount	Balance	
08/03/22	12720		Bruce Mest			225.00		
08/03/22	12721		Bruce Mest			125.00		
08/04/22	12722		Bruce Mest			125.00		
08/08/22	12733		Billy Nobles			175.00		
08/12/22	12741		Billy Nobles			175.00		
08/12/22	12742		Bruce Mest			175.00		
08/12/22	12745		Tom Bennett			175.00		
08/17/22	12750		Tom Bennett			700.00		
				Totals for 52434000		4,746.00	73,234.58	
					<del></del>			
53143000	Electricity				5,879.35			
08/08/22	12727		FPL			699.11		
				Totals for 53143000		699.11	6,578.46	
					_		<u> </u>	
53343000	Water				18,594.97			
08/01/22	12716		City of Ft Laud	erdale		2,744.88		
08/29/22	12767		City of Ft Laud			2,748.95		
			,	Totals for 53343000		5,493.83	24,088.80	
					_		·	
53432000	Garbage & Tr	ash Collec	tion		69,235.44			
08/02/22	12719		Waste Manage	ment		7,350.00		
08/11/22	12734		•	ty Commissioners		417.00		
				Totals for 53432000		7,767.00	77,002.44	
							<u> </u>	
53949003	Landscaping I	Expense/V	Vall Exp		29,895.00			
08/01/22	12715	•	The Tree Tean	1		1,525.00		
08/02/22	12718		The Tree Tean	1		950.00		
08/08/22	12731		Ted Conner La	ndscape		600.00		
08/29/22	12768		The Tree Tean	•		1,525.00		
				Totals for 53949003		4,600.00	34,495.00	
					_		· · ·	
54153000	Rent & Other				50,955.90			
08/01/22	12714		Sea Ranch Lak	es Beach Club	,	5,095.59		
				Totals for 54153000		5,095.59	56,051.49	
					_	<u> </u>		
80010000	Capital Outlay	,			40,843.63			
08/08/22	12729	•	Plantation Ford	I	,	37,988.68		
08/31/22	C/D		To record C/D			3,114.98		
				Totals for 80010000		41,103.66	81,947.29	
					=		,,,,,,,,,	
				Report Total			0.00	
				- P		=		

Net Profit/(Loss)

Current Period 44,465.26 Year-to-Date 333,854.89

Distribution count = 228