



MEMORANDUM

TO: Members of the City Council, City of Westlake
FROM: Steven Fowler, Accountant; Alan Baldwin, Accounting Manager
CC: Ken Cassel, City Manager
DATE: July 22, 2020
SUBJECT: June Financial Report

Please find attached the June 2020 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. An overview of the City's funds is provided below. Should you have any questions or require additional information, please contact me at Steven.Fowler@inframark.com.

General Fund

- Total Revenues through June were approximately 71% of the annual budget. During this time approximately 97% of the FY2020 Ad Valorem Tax had been collected. The annual budget includes revenue from a funding agreement with Minto Community, LLC, actual receipts under which were less than anticipated during this time. Receipts from Planning and Zoning Fees were also less than anticipated. This was partially offset by higher than anticipated receipts from Engineering Permits, Building Permits and Building Permits-Admin Fee.
- Total Expenditures through June were approximately 71% of the annual budget. During this time actual expenditures for Engineering and Building were higher than anticipated. This was partially offset by lower than anticipated expenditures for Mayor/Council Stipends and County Sheriff Services.

Special Revenue Fund – Housing Assistance Program

- Total Revenues through June were approximately 335% of the annual budget. \$1,500 per Single Family Residence building permit is paid into the Housing Assistance Program as a donation. The City received donations for the UHS ER, Christ Fellowship, 7-Eleven and P.B. County Tax Collector sites of \$61,448, \$19,470, \$14,500 and \$6,945, respectively.

City of Westlake

Financial Report

June 30, 2020



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City of Westlake

Financial Statements

June 30, 2020

Balance Sheet
June 30, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUND - HOUSING ASSISTANCE PROGRAM	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 758,842	\$ -	\$ 758,842
Assessments Receivable	18,492	-	18,492
Due From Other Gov'tl Units	70	-	70
Due From Other Districts	6,548	-	6,548
Investments:			
Money Market Account	3,481	1,091,434	1,094,915
Deposits	641	-	641
Mortgages Receivable	-	107,696	107,696
TOTAL ASSETS	\$ 788,074	\$ 1,199,130	\$ 1,987,204
<u>LIABILITIES</u>			
Accounts Payable	\$ 409,938	\$ -	\$ 409,938
Accrued Expenses	50,941	-	50,941
DBPR surcharge	4,264	-	4,264
DCA surcharge	6,094	-	6,094
Deferred Revenue-Developer Submittals (Minto)	29,312	-	29,312
TOTAL LIABILITIES	500,549	-	500,549
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	641	-	641
Restricted for:			
Special Revenue	-	1,199,130	1,199,130
Unassigned:	286,884	-	286,884
TOTAL FUND BALANCES	\$ 287,525	\$ 1,199,130	\$ 1,486,655
TOTAL LIABILITIES & FUND BALANCES	\$ 788,074	\$ 1,199,130	\$ 1,987,204

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>AMENDED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF AMENDED BUD</u>	<u>JUN-20 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 27	0.00%	\$ 1
Ad Valorem Taxes	557,948	541,885	97.12%	2,559
Ad Valorem Taxes - Discounts	(22,318)	(19,605)	87.84%	62
Local Option Gas Tax	100	125	125.00%	11
FPL Franchise	138,100	71,198	51.56%	15,573
Electricity	50,000	102,254	204.51%	18,207
Water	69,400	16,216	23.37%	2,036
Gas	10,400	11,539	110.95%	1,346
Communication Services Taxes	30,000	10,534	35.11%	1,519
Occupational Licenses	5,300	2,257	42.58%	56
Building Permits	725,400	1,048,476	144.54%	221,702
Reinspection Fees	10,000	15,750	157.50%	1,900
Building Permits - Surcharge	1,800	2,282	126.78%	561
Other Building Permit Fees	15,000	30,650	204.33%	2,750
Building Permits - Admin Fee	57,100	96,785	169.50%	14,591
Engineering Permits	175,400	522,557	297.92%	65,023
Planning & Zoning Permits	241,700	55,650	23.02%	11,468
Other Licenses, Fees & Permits	4,100	1,875	45.73%	-
Local Govt .05c Sales Tax	2,400	-	0.00%	-
Other Governmental Chrgs/Fees	-	594	0.00%	234
Other Public Safety Chrgs/Fees	-	1,800	0.00%	169
Garbage/Solid Waste Revenue	3,800	2,322	61.11%	130
Penalties	-	13	0.00%	-
Other Operating Revenues	-	3,150	0.00%	650
Judgements and Fines	-	1,085	0.00%	37
Interest - Tax Collector	-	220	0.00%	109
Developer Contribution	1,958,270	325,000	16.60%	-
Lien Search Fee	-	998	0.00%	48
TOTAL REVENUES	4,033,900	2,845,637	70.54%	360,742
<u>EXPENDITURES</u>				
<u>Legislative</u>				
Mayor/Council Stipend	204,000	138,600	67.94%	12,200
FICA Taxes	15,600	10,603	67.97%	933
ProfServ-Legislative Expense	24,000	-	0.00%	-
Public Officials Insurance	3,900	3,500	89.74%	-
Misc-Election Fee	-	560	0.00%	-
Misc-Event Expense	14,400	-	0.00%	-
Council Expenses	20,000	4,968	24.84%	-
Total Legislative	281,900	158,231	56.13%	13,133

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF AMENDED BUD	JUN-20 ACTUAL
<u>City Manager</u>				
ProfServ-Info Technology	165,600	131,654	79.50%	27,190
ProfServ-Compliance Service	50,000	-	0.00%	-
ProfServ-Consultants	88,800	7,525	8.47%	1,200
Contracts-Admin. Service	158,700	117,322	73.93%	13,225
Contracts-City Manager	254,600	188,232	73.93%	21,217
Telephone, Cable & Internet Service	23,100	16,829	72.85%	1,780
Lease - Building	500	500	100.00%	-
Insurance (Liab,Auto,Property)	4,000	3,620	90.50%	-
Misc-Public Relations	50,000	1,244	2.49%	-
General Government	47,900	278	0.58%	-
Office Supplies	17,100	12,021	70.30%	507
Cleaning Services	38,400	28,076	73.11%	2,471
Dues, Licenses, Subscriptions	5,300	3,587	67.68%	204
Cap Outlay - Office Computers	6,000	-	0.00%	-
Total City Manager	910,000	510,888	56.14%	67,794
<u>City Clerk</u>				
ProfServ-Web Site Maintenance	18,200	11,708	64.33%	378
Contracts-City Clerk	125,100	92,489	73.93%	10,425
Postage and Freight	1,400	682	48.71%	36
Lease - Copier	36,800	39,775	108.08%	1,170
Printing	14,300	4,998	34.95%	206
Legal Advertising	24,100	20,436	84.80%	1,316
Miscellaneous Services	-	852	0.00%	-
Total City Clerk	219,900	170,940	77.74%	13,531
<u>Finance</u>				
Auditing Services	3,400	-	0.00%	-
Contracts-Finance	92,700	68,594	74.00%	7,725
Total Finance	96,100	68,594	71.38%	7,725
<u>Legal Counsel</u>				
ProfServ-Legal Services	415,600	310,560	74.73%	29,332
Outside Legal Services	25,600	18,370	71.76%	18,370
Miscellaneous Services	-	199	0.00%	-
Total Legal Counsel	441,200	329,129	74.60%	47,702

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF AMENDED BUD	JUN-20 ACTUAL
<u>Comprehensive Planning</u>				
ProfServ-Engineering	175,400	209,729	119.57%	17,390
ProfServ-Planning/Zoning Board	241,700	172,365	71.31%	25,045
ProfServ-Building Permits	725,400	701,958	96.77%	86,629
Total Comprehensive Planning	1,142,500	1,084,052	94.88%	129,064
<u>Community Services</u>				
Contracts-Sheriff	677,000	487,500	72.01%	54,167
R&M-Parks	50,000	-	0.00%	-
R&M-Community Maintenance	26,700	20,025	75.00%	2,225
Operating Supplies	15,000	6,121	40.81%	-
Total Community Services	768,700	513,646	66.82%	56,392
<u>Road and Street Facilities</u>				
Electricity - General	45,000	32,310	71.80%	235
Total Road and Street Facilities	45,000	32,310	71.80%	235
<u>Other Fees and Charges</u>				
Misc-Contingency	28,600	3,096	10.83%	215
Total Other Fees and Charges	28,600	3,096	10.83%	215
<u>Debt Service</u>				
Principal-Capital Lease	-	5,066	0.00%	583
Interest-Capital Lease	-	2,594	0.00%	268
Total Debt Service	-	7,660	0.00%	851
<u>Reserves</u>				
Reserve - Buildings	100,000	-	0.00%	-
Total Reserves	100,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	4,033,900	2,878,546	71.36%	336,642
Excess (deficiency) of revenues				
Over (under) expenditures	-	(32,909)	0.00%	24,100
Net change in fund balance	\$ -	\$ (32,909)	0.00%	\$ 24,100
FUND BALANCE, BEGINNING (OCT 1, 2019)	320,434	320,434		
FUND BALANCE, ENDING	\$ 320,434	\$ 287,525		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF AMENDED BUD	JUN-20 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,895	0.00%	\$ 217
Donations	150,000	502,863	335.24%	58,500
TOTAL REVENUES	150,000	508,758	339.17%	58,717
<u>EXPENDITURES</u>				
<u>Public Assistance</u>				
Misc-Admin Fee (%)	11,300	-	0.00%	-
Assistance Program	138,700	-	0.00%	-
Total Public Assistance	150,000	-	0.00%	-
TOTAL EXPENDITURES	150,000	-	0.00%	-
Excess (deficiency) of revenues Over (under) expenditures	-	508,758	0.00%	58,717
Net change in fund balance	\$ -	\$ 508,758	0.00%	\$ 58,717
FUND BALANCE, BEGINNING (OCT 1, 2019)	690,372	690,372		
FUND BALANCE, ENDING	\$ 690,372	\$ 1,199,130		

City of Westlake

Supporting Schedules

June 30, 2020

Cash and Investment Report

June 30, 2020

GENERAL FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	BankUnited	Checking Account	n/a	n/a	\$758,842
Money Market	BankUnited	MMA	n/a	0.25%	\$3,481
				Subtotal	<u>\$762,323</u>

SPECIAL REVENUE FUND

Money Market	BankUnited	MMA	n/a	0.25%	\$1,091,434
				Subtotal	<u>\$1,091,434</u>
				Total	<u><u>\$1,853,757</u></u>

City of Westlake

Bank Reconciliation

Bank Account No. 0300 Bank United GF
Statement No. 0620
Statement Date 6/30/2020

G/L Balance (LCY)	758,842.02	Statement Balance	761,890.05
G/L Balance	758,842.02	Outstanding Deposits	99.24
Positive Adjustments	0.00		
	<hr/>		
Subtotal	758,842.02	Subtotal	761,989.29
Negative Adjustments	0.00	Outstanding Checks	3,147.27
	<hr/>	Differences	0.00
Ending G/L Balance	758,842.02	Ending Balance	758,842.02
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
3/26/2020	Payment	8199	FLORIDA ELECTIONS COMMISSION	360.00	0.00	360.00	
4/2/2020	Payment	8205	CENTRAL PALM BEACH COUNTY	1,000.00	0.00	1,000.00	
4/30/2020	Payment	8235	MILNER INC SERVICE	1,069.00	0.00	1,069.00	
6/25/2020	Payment	8302	DAKIM, INC	206.10	0.00	206.10	
6/25/2020	Payment	8304	OFFICE DEPOT	187.17	0.00	187.17	
6/25/2020	Payment	8305	MARK L. DUBOIS	325.00	0.00	325.00	
Total Outstanding Checks.....				3,147.27		3,147.27	
Outstanding Deposits							
6/29/2020		DEP01147	TRASH BIN PURCHASE	G/L Acc	49.62	0.00	49.62
6/30/2020		DEP01148	TRASH BIN PURCHASE	G/L Acc	49.62	0.00	49.62
Total Outstanding Deposits.....				99.24		99.24	

City of Westlake

Check Register

June 1-30, 2020

Payment Register by Fund
For the Period from 6/1/2020 to 6/30/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	8274	06/04/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-6	6/2020 LEGAL SERVICE	ProfServ-Legal Services	531023-51401	\$34,506.62
001	8275	06/04/20	NZ CONSULTANTS, INC.	WES-43	PROFESSIONAL PLANNING & ZONING 4/2020	ProfServ-Planning/Zoning Board	531032-51501	\$19,767.50
001	8276	06/04/20	OFFICE DEPOT	495750075001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$78.94
001	8277	06/04/20	PBC SHERIFF'S OFFICE	65200	6/2020 SECURITY	Contracts-Sheriff	534100-52902	\$54,166.67
001	8278	06/04/20	AVATARA PARTNERS LLC	9213	6/2020 CLOUD SERVICE	ProServ-Info Technology	531020-51306	\$5,073.75
001	8278	06/04/20	AVATARA PARTNERS LLC	9213	6/2020 CLOUD SERVICE	Due from Other Districts	133500	\$1,691.25
001	8279	06/04/20	NETONE TECHNOLOGIES, INC	8342	6/2020 PPD BLOCK	ProServ-Info Technology	531020-51306	\$1,125.00
001	8280	06/04/20	A&J BUSINESS SOLUTIONS INC	05212020	LOT 346R MEADOWS TUG REFUND HOUSE	Other Building Permit Fees	322111	\$150.00
001	8281	06/11/20	T-MOBILE USA, INC.	05212020	ACCT# 955763851 4/21-5/20/20	Telephone, Cable and Internet Services	541016-51306	\$227.99
001	8282	06/11/20	CHEN MOORE & ASSOCIATES, INC.	0000138319	PROFESSIONAL SERVICE 4/1-4/30/2020	ProfServ-Engineering	531013-51501	\$49,477.50
001	8283	06/11/20	NOVA ENGINEERING AND	0223406	PROFESSIONAL SERVICE 4/26-5/23/2020	ProfServ-Building Permits	531091-51501	\$94,106.25
001	8284	06/11/20	ECKLER ENGINEERING, INC.	20108	PLAN REVIEW OF STATION #22 4/26-5/25/2020	ProfServ-Engineering	531013-51501	\$450.00
001	8285	06/11/20	OFFICE DEPOT	486981042002	TOILET TISSUE	Office Supplies	551002-51306	\$16.79
001	8285	06/11/20	OFFICE DEPOT	505667653001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$61.22
001	8286	06/11/20	PBC FINANCE DEPARTMENT	TLAKE-053120	5/2020 IMPACT FEES	Other Current Liabilities	229000	\$156,519.02
001	8287	06/11/20	FED EX	7-021-69494	TO STANDBY LETTER OF CREDIT 5/14/2020 (LEGAL)	Postage and Freight	541006-51307	\$27.97
001	8288	06/11/20	FLORIDA TECHNICAL CONSULTANTS	932	WA11 GIS SUPPORT 4/24-5/20/20	ProServ-Info Technology	531020-51306	\$9,303.00
001	8288	06/11/20	FLORIDA TECHNICAL CONSULTANTS	932	WA11 GIS SUPPORT 4/24-5/20/20	Due to Other Districts	206500	\$3,987.00
001	8289	06/11/20	FLORIDA VENDORS ASSOCIATION	1291	BACK OFFICE/CHAMBERS CLEANING 5/8-5/29/2020	Cleaning Services	551008-51306	\$2,340.00
001	8289	06/11/20	FLORIDA VENDORS ASSOCIATION	1292	MAIN OFFICE CLEANING 5/8-5/29/2020	Cleaning Services	551008-51306	\$600.00
001	8290	06/11/20	MILNER INC LEASE	68125301	CUST# 25535166 5/15-6/14/2020	Lease-Copier	544008-51307	\$851.20
001	8290	06/11/20	MILNER INC LEASE	68125301	CUST# 25535166 5/15-6/14/2020	Due to Other Districts	206500	\$212.80
001	8291	06/11/20	ADVANCED DISPOSAL	AD052920	ADVANCED DISPOSAL FEES FOR 5/2020	Garbage/Solid Waste Revenue	343400	\$3,104.29
001	8292	06/11/20	A&J BUSINESS SOLUTIONS INC	060220	BILLING ERROR ON CHECK#6632 5/29/2020	Due to Developer	206000	\$6,000.00
001	8293	06/11/20	GEOPOINT SURVEYING, INC	01082020	SURVEYING FOR SPW RD.DEVELOPMENT ORDER TRACKED BY	ProfServ-Consultants	531075-51301	\$500.00
001	8294	06/11/20	SIMPLIFILE, LC	15001480524	DOCUMENTS FILED WITH COUNTY CLERK 2/7-2/18/2020	Miscellaneous Services	549001-51307	\$71.50
001	8295	06/18/20	INFRAMARK, LLC	52277	6/2020 MANAGEMENT FEES	Contracts-Admin Service	534375-51306	\$13,225.00
001	8295	06/18/20	INFRAMARK, LLC	52277	6/2020 MANAGEMENT FEES	Postage and Freight	541006-51307	\$17.45
001	8295	06/18/20	INFRAMARK, LLC	52277	6/2020 MANAGEMENT FEES	ProfServ-Web Site Maintenance	531094-51307	\$377.67
001	8295	06/18/20	INFRAMARK, LLC	52277	6/2020 MANAGEMENT FEES	Contracts-City Manager	534381-51306	\$21,216.67
001	8295	06/18/20	INFRAMARK, LLC	52277	6/2020 MANAGEMENT FEES	Contracts-City Clerk	534379-51307	\$10,425.00
001	8295	06/18/20	INFRAMARK, LLC	52277	6/2020 MANAGEMENT FEES	Contracts-Finance	534376-51308	\$7,725.00
001	8296	06/18/20	OFFICE DEPOT	509526465001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$116.32
001	8297	06/18/20	MARK L. DUBOIS	18278	PROFESSIONAL SERVICE FOR 5/26-6/4/2020	ProfServ-Consultants	531075-51306	\$375.00
001	8298	06/18/20	ENVIRONMENTAL SYSTEMS RESEARCH	93842217	ArcGIS Licenses 6/2020-5/2021	ProServ-Info Technology	531020-51306	\$4,750.00
001	8299	06/18/20	DAVID DELGADO	2926	CAT 6 CABLE & INSTALLATION	Telephone, Cable and Internet Services	541016-51306	\$420.00
001	8300	06/18/20	MILNER INC LEASE	68302682	COPIER LEASE 1276749 6/1-6/30/2020	Lease-Copier	544008-51307	\$855.20
001	8300	06/18/20	MILNER INC LEASE	68302682	COPIER LEASE 1276749 6/1-6/30/2020	Due to Other Districts	206500	\$213.80
001	8301	06/18/20	AT&T MOBILITY	87298217522X06092020	ACCT# 58998007 IPADS(BLDG) 6/2-7/1/2020	Telephone, Cable and Internet Services	541016-51306	\$95.36
001	8302	06/25/20	DAKIM, INC	119151	COPIES	Printing	547006-51307	\$206.10
001	8303	06/25/20	SEMINOLE IMPROVEMENT DISTRICT	061920	MAINT PERSONNEL & ELEC. REIMB., NET OF IT COST	Due to Other Districts	206500	\$1,048.52
001	8304	06/25/20	OFFICE DEPOT	481950878001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$47.79
001	8304	06/25/20	OFFICE DEPOT	481959993001	CHIPS	Office Supplies	551002-51306	\$22.49
001	8304	06/25/20	OFFICE DEPOT	513037706001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$116.89
001	8305	06/25/20	MARK L. DUBOIS	18280	PROFESSIONAL SERVICE 6/8-6/18/2020	ProfServ-Consultants	531075-51306	\$325.00
001	8306	06/25/20	MUNICIPAL CODE CORPORATION	0034209	MUNICODE SUBSCRIPTION 1st 50%(CLERK)	Dues, Licenses, Subscriptions	554020-51306	\$2,400.00

Payment Register by Fund
For the Period from 6/1/2020 to 6/30/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	8307	06/25/20	GREATAMERICA FINANCIAL SERVICES CORP	27231756	KONICA LEASE 6/2020	Lease-Copier	544008-51307	\$315.13
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	AMAZON PRIME CANCELLATION CREDIT	554020-51306	(\$13.09)
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	CITY OF WESTLAKE CREDIT CARD TEST	554020-51306	(\$0.01)
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	SEMINOLE CREDIT CARD TEST	554020-51306	\$0.01
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	PUBLIX OFFICE SUPPLIES	551002-51306	\$11.08
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	CITY OF WESTLAKE CREDIT CARD TEST	554020-51306	\$0.01
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	SEMINOLE CREDIT CARD TEST	554020-51306	\$0.01
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	AMAZON OFFICE SUPPLIES	551002-51306	\$22.44
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	PALM BEACH POST	554020-51306	\$67.93
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	J2 EFAX SERVICES	554020-51306	\$16.95
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	AMAZON OFFICE SUPPLIES	551002-51306	\$155.09
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	DRI CISCO WEBEX	554020-51306	\$39.90
001	DD411	06/04/20	CARD SERVICES CENTER ACH	0935-051020 ACH	PURCHASES FOR 4/22-5/3/2020	AMAZON OFFICE SUPPLIES	551002-51306	\$18.96
001	DD412	06/17/20	COMCAST	74953-052620 ACH	ACCT# 8535 11 407 0674953 5/30-6/29/2020	Telephone, Cable and Internet Services	541016-51306	\$249.83
001	DD413	06/17/20	COMCAST	74961-052620	ACCT# 8535 11 407 0674961 5/30-6/29/2020	Telephone, Cable and Internet Services	541016-51306	\$404.04
001	DD415	06/01/20	FPL	02039-052120 ACH	51575-02039 4/21-5/21/2020	Electricity-General	543006-54101	\$92.59
001	DD417	06/01/20	FPL	00227-052020	ACCT# 78436-00227 4/20-5/20/2020	Electricity-General	543006-54101	\$60.85
001	DD418	06/02/20	COMCAST	76842-050620 ACH	ACCT# 8535 11 407 0676842 5/10-6/9/2020	Telephone, Cable and Internet Services	541016-51306	\$385.22
001	DD419	06/27/20	COMCAST	76842-060620	ACCT# 8535 11 407 0676842 6/10-7/9/2020	Telephone, Cable and Internet Services	541016-51306	\$383.17
001	DD422	06/19/20	FPL	89127-060820 ACH	ACCT# 61367-89127 5/7-6/8/2020	Electricity-General	543006-54101	\$78.25
001	DD435	06/19/20	FPL	99121-060820 ACH A	ACCT# 09796-99121 5/7-6/8/2020	Electricity-General	543006-54101	\$80.94
001	DD406	06/08/20	KARA S. CRUMP	PAYROLL	June 08, 2020 Payroll Posting			\$2,786.36
001	DD407	06/08/20	KATRINA L. LONG	PAYROLL	June 08, 2020 Payroll Posting			\$2,786.36
001	DD408	06/08/20	ROGER B MANNING	PAYROLL	June 08, 2020 Payroll Posting			\$2,829.36
001	DD409	06/08/20	JOHNPAUL O'CONNOR	PAYROLL	June 08, 2020 Payroll Posting			\$923.50
001	DD410	06/08/20	PATRIC S. PAUL	PAYROLL	June 08, 2020 Payroll Posting			\$923.50
Fund Total								\$521,013.90

Total Checks Paid	\$521,013.90
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