



MEMORANDUM

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

Please find attached the March 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 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 March were approximately 47% of the annual budget. During this time approximately 93% 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 March were approximately 46% of the annual budget. During this time actual expenditures for Engineering and Building were higher than anticipated.

Special Revenue Fund – Housing Assistance Program

- Total Revenues through March were approximately 231% 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

March 31, 2020



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City of Westlake

Financial Statements

March 31, 2020

Balance Sheet
March 31, 2020

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUND - HOUSING ASSISTANCE PROGRAM</u>	<u>TOTAL</u>
<u>ASSETS</u>			
Cash - Checking Account	\$ 643,737	\$ -	\$ 643,737
Assessments Receivable	3,301	-	3,301
Investments:			
Money Market Account	3,478	925,796	929,274
Deposits	641	-	641
Mortgages Receivable	-	107,696	107,696
TOTAL ASSETS	\$ 651,157	\$ 1,033,492	\$ 1,684,649
<u>LIABILITIES</u>			
Accounts Payable	\$ 272,574	\$ -	\$ 272,574
Accrued Expenses	58,150	-	58,150
DBPR surcharge	2,563	-	2,563
DCA surcharge	3,773	-	3,773
Due To Other Districts	1,403	-	1,403
Deferred Revenue-Developer Submittals (Minto)	62,302	-	62,302
TOTAL LIABILITIES	400,765	-	400,765
<u>FUND BALANCES</u>			
Nonspendable:			
Prepaid Items	641	-	641
Restricted for:			
Special Revenue	-	1,033,492	1,033,492
Unassigned:	249,751	-	249,751
TOTAL FUND BALANCES	\$ 250,392	\$ 1,033,492	\$ 1,283,884
TOTAL LIABILITIES & FUND BALANCES	\$ 651,157	\$ 1,033,492	\$ 1,684,649

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 24	\$ 24
Ad Valorem Taxes	557,948	518,981	518,981	-
Ad Valorem Taxes - Discounts	(22,318)	(20,656)	(20,656)	-
Local Option Gas Tax	100	50	81	31
FPL Franchise	138,100	69,050	48,482	(20,568)
Electricity	50,000	25,000	36,046	11,046
Water	69,400	10,361	10,361	-
Gas	10,400	5,200	8,263	3,063
Communication Services Taxes	30,000	15,000	5,809	(9,191)
Occupational Licenses	5,300	2,650	1,198	(1,452)
Building Permits	725,400	362,700	583,755	221,055
Reinspection Fees	10,000	5,000	11,000	6,000
Building Permits - Surcharge	1,800	900	1,160	260
Other Building Permit Fees	15,000	7,500	19,500	12,000
Building Permits - Admin Fee	57,100	28,550	55,982	27,432
Engineering Permits	175,400	87,700	391,418	303,718
Planning & Zoning Permits	241,700	120,850	27,448	(93,402)
Other Licenses, Fees & Permits	4,100	2,050	1,800	(250)
Local Govt .05c Sales Tax	2,400	-	-	-
Other Governmental Chrgs/Fees	-	-	360	360
Other Public Safety Chrgs/Fees	-	-	1,163	1,163
Garbage/Solid Waste Revenue	3,800	1,886	1,886	-
Penalties	-	-	13	13
Other Operating Revenues	-	-	700	700
Judgements and Fines	-	-	283	283
Developer Contribution	1,958,270	979,135	200,000	(779,135)
Lien Search Fee	-	-	903	903
TOTAL REVENUES	4,033,900	2,221,907	1,905,960	(315,947)
EXPENDITURES				
Legislative				
Mayor/Council Stipend	204,000	102,000	102,000	-
FICA Taxes	15,600	7,803	7,803	-
ProfServ-Legislative Expense	24,000	-	-	-
Public Officials Insurance	3,900	3,500	3,500	-
Misc-Election Fee	-	-	360	(360)
Misc-Event Expense	75,000	-	-	-
Council Expenses	20,000	10,000	4,968	5,032
Total Legislative	342,500	123,303	118,631	4,672

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>City Manager</u>				
ProfServ-Info Technology	165,600	82,800	70,509	12,291
ProfServ-Compliance Service	50,000	-	-	-
ProfServ-Consultants	88,800	4,300	4,300	-
Contracts-Admin. Service	158,700	79,350	77,647	1,703
Contracts-City Manager	254,600	127,300	124,582	2,718
Telephone, Cable & Internet Service	23,100	11,550	10,790	760
Lease - Building	500	500	500	-
Insurance (Liab,Auto,Property)	4,000	3,620	3,620	-
Misc-Public Relations	50,000	1,244	1,244	-
General Government	47,900	274	274	-
Office Supplies	17,100	8,550	6,610	1,940
Cleaning Services	38,400	19,200	18,762	438
Dues, Licenses, Subscriptions	5,300	3,673	3,673	-
Cap Outlay - Office Computers	6,000	-	-	-
Total City Manager	910,000	342,361	322,511	19,850
<u>City Clerk</u>				
ProfServ-Web Site Maintenance	18,200	4,287	4,287	-
Contracts-City Clerk	125,100	62,550	61,214	1,336
Postage and Freight	1,400	700	448	252
Lease - Copier	36,800	18,400	41,372	(22,972)
Printing	14,300	7,150	3,465	3,685
Legal Advertising	24,100	12,050	17,438	(5,388)
Miscellaneous Services	-	-	727	(727)
Total City Clerk	219,900	105,137	128,951	(23,814)
<u>Finance</u>				
Auditing Services	3,400	-	-	-
Contracts-Finance	92,700	46,350	45,419	931
Total Finance	96,100	46,350	45,419	931
<u>Legal Counsel</u>				
ProfServ-Legal Services	380,600	190,300	212,215	(21,915)
Total Legal Counsel	380,600	190,300	212,215	(21,915)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Comprehensive Planning</u>				
ProfServ-Engineering	175,400	87,700	118,823	(31,123)
ProfServ-Planning/Zoning Board	241,700	120,850	113,668	7,182
ProfServ-Building Permits	725,400	362,700	430,019	(67,319)
Total Comprehensive Planning	1,142,500	571,250	662,510	(91,260)
<u>Community Services</u>				
Contracts-Sheriff	677,000	338,500	325,000	13,500
R&M-Parks	50,000	-	-	-
R&M-Community Maintenance	26,700	13,350	13,350	-
Operating Supplies	15,000	7,500	6,121	1,379
Total Community Services	768,700	359,350	344,471	14,879
<u>Road and Street Facilities</u>				
Electricity - General	45,000	22,500	24,453	(1,953)
Total Road and Street Facilities	45,000	22,500	24,453	(1,953)
<u>Other Fees and Charges</u>				
Misc-Contingency	28,600	1,122	1,122	-
Total Other Fees and Charges	28,600	1,122	1,122	-
<u>Reserves</u>				
Reserve - Buildings	100,000	-	-	-
Total Reserves	100,000	-	-	-
TOTAL EXPENDITURES & RESERVES	4,033,900	1,761,673	1,860,283	(98,610)
Excess (deficiency) of revenues				
Over (under) expenditures	-	460,234	45,677	(414,557)
Net change in fund balance	\$ -	\$ 460,234	\$ 45,677	\$ (414,557)
FUND BALANCE, BEGINNING (OCT 1, 2019)	204,715	204,715	204,715	
FUND BALANCE, ENDING	\$ 204,715	\$ 664,949	\$ 250,392	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 5,257	\$ 5,257
Donations	150,000	75,000	346,863	271,863
TOTAL REVENUES	150,000	75,000	352,120	277,120
<u>EXPENDITURES</u>				
<u>Public Assistance</u>				
Misc-Admin Fee (%)	11,300	-	-	-
Assistance Program	138,700	-	-	-
Total Public Assistance	150,000	-	-	-
TOTAL EXPENDITURES	150,000	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	75,000	352,120	277,120
Net change in fund balance	\$ -	\$ 75,000	\$ 352,120	\$ 277,120
FUND BALANCE, BEGINNING (OCT 1, 2019)	681,372	681,372	681,372	
FUND BALANCE, ENDING	\$ 681,372	\$ 756,372	\$ 1,033,492	

City of Westlake

Supporting Schedules

March 31, 2020

Cash and Investment Report

March 31, 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	\$643,737
Money Market	BankUnited	MMA	n/a	0.02%	\$3,478
				Subtotal	\$647,215

SPECIAL REVENUE FUND

Money Market	BankUnited	MMA	n/a	0.02%	\$925,796
				Subtotal	\$925,796
				Total	\$1,573,011

City of Westlake

Bank Reconciliation

Bank Account No. 0300 Bank United GF
Statement No. 0320
Statement Date 3/31/2020

G/L Balance (LCY)	643,736.88	Statement Balance	644,508.60
G/L Balance	643,736.88	Outstanding Deposits	49.12
Positive Adjustments	0.00		
	<hr/>		
Subtotal	643,736.88	Subtotal	644,557.72
Negative Adjustments	0.00	Outstanding Checks	820.84
	<hr/>	Differences	0.00
Ending G/L Balance	643,736.88	Ending Balance	643,736.88
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
3/26/2020	Payment	8196	OFFICE DEPOT	123.65	0.00	123.65
3/26/2020	Payment	8197	GREATAMERICA FINANCIAL SERVICES CO	337.19	0.00	337.19
3/26/2020	Payment	8199	FLORIDA ELECTIONS COMMISSION	360.00	0.00	360.00
Total Outstanding Checks.....				820.84		820.84
Outstanding Deposits						
3/30/2020		DEP01023	TRASH BIN PURCHASE	G/L Ac 49.12	0.00	49.12
Total Outstanding Deposits.....				49.12		49.12

City of Westlake

Check Register

March 1-31, 2020

Payment Register by Fund
For the Period from 3/1/2020 to 3/31/2020
(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	8163	03/02/20	LAW OFFICES OF PAM E. BOOKER, ESQ	2020-+3	3/20 LEGAL SVC.PLUS ELECTION SVC.INV.REIMB.	ProfServ-Legal Services	531023-51401	\$37,056.62
001	8164	03/02/20	T-MOBILE USA, INC.	02212020-3851	ACCT# 955763851 1/21-2/20/2020	Telephone, Cable and Internet Services	541016-51306	\$228.15
001	8165	03/02/20	CHEN MOORE & ASSOCIATES, INC.	0000137894	ENGINEERING SERVICE 1/1-1/31/2020	ProfServ-Engineering	531013-51501	\$15,859.11
001	8166	03/02/20	OFFICE DEPOT	46530405001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$112.50
001	8166	03/02/20	OFFICE DEPOT	443592532001	CUPS	Office Supplies	551002-51306	\$34.76
001	8167	03/02/20	PBC SHERIFF'S OFFICE	65197	3/2020 LAW ENFORCEMENT	Contracts-Sheriff	534100-52902	\$54,166.67
001	8168	03/02/20	MARK L. DUBOIS	18264	CONSULTING SERVICE 2/17-2/27/2020	ProfServ-Consultants	531075-51306	\$400.00
001	8169	03/02/20	DAVID DELGADO	2884	CAT5 INSTALL	ProServ-Info Technology	531020-51306	\$228.50
001	8170	03/02/20	FPL	02039-022020	ACCT# 51575-02039 1/22-2/20/2020	Electricity-General	543006-54101	\$141.14
001	8171	03/02/20	NETONE TECHNOLOGIES, INC	8207	3/2020 PPD.BLOCK OF TIME INCL. OVERAGE	ProServ-Info Technology	531020-51306	\$1,687.50
001	8172	03/02/20	MILNER INC LEASE	67065394	SOFTWARE LEASE 2/15-3/14/2020	Lease-Copier	544008-51307	\$851.20
001	8172	03/02/20	MILNER INC LEASE	67065394	SOFTWARE LEASE 2/15-3/14/2020	Due from Other Districts	133500	\$212.80
001	8174	03/02/20	A&J BUSINESS SOLUTIONS INC	02252020	SHOULD NOT HAVE PAID FOR LOT 72P	Garbage/Solid Waste Revenue	343400	\$242.94
001	8177	03/03/20	GATEHOUSE WEST PALM BCH	100552954-02102020	NOTICE OF ORDINANCE 2020-01 2/10/2020	Legal Advertising	548002-51307	\$330.24
001	8177	03/03/20	GATEHOUSE WEST PALM BCH	100552959-02102020	NOTICE OF ORDINANCE 2020-02 2/10-2/24/20	Legal Advertising	548002-51307	\$247.68
001	8178	03/03/20	ADVANCED DISPOSAL	AD02292020	ADVANCED DISPOSAL FEES FOR 2/2020	Garbage/Solid Waste Revenue	343400	\$5,876.42
001	8179	03/17/20	GATE HOUSE WEST PALM BCH-ADV	35857-022720	NOTICE OF PLAN AMENDMENTS 2/27/2020	Legal Advertising	548002-51307	\$330.24
001	8180	03/19/20	AVATARA PARTNERS LLC	8816	3/20 CLOUD SERVICE	Due from Other Districts	133500	\$1,563.50
001	8180	03/19/20	AVATARA PARTNERS LLC	8816	3/20 CLOUD SERVICE	ProServ-Info Technology	531020-51306	\$4,908.50
001	8180	03/19/20	AVATARA PARTNERS LLC	8736	2/2020 CLOUD SERVICE	ProServ-Info Technology	531020-51306	\$4,690.50
001	8180	03/19/20	AVATARA PARTNERS LLC	8736	2/2020 CLOUD SERVICE	Due from Other Districts	133500	\$1,616.50
001	8181	03/19/20	A&J BUSINESS SOLUTIONS INC	03052020	TUG FEE LOT 35R MEADOWS ALREADY PAID 2/19/2020	Other Building Permit Fees	322111	\$150.00
001	8182	03/19/20	DAKIM, INC	118316	STAMPS(2)-Building	Office Supplies	551002-51306	\$60.00
001	8183	03/19/20	INFRAMARK, LLC	49738	3/2020 MANAGEMENT FEES	Contracts-City Manager	534381-51306	\$21,216.67
001	8183	03/19/20	INFRAMARK, LLC	49738	3/2020 MANAGEMENT FEES	Postage and Freight	541006-51307	\$31.10
001	8183	03/19/20	INFRAMARK, LLC	49738	3/2020 MANAGEMENT FEES	Printing	547006-51307	\$3.15
001	8183	03/19/20	INFRAMARK, LLC	49738	3/2020 MANAGEMENT FEES	ProfServ-Web Site Maintenance	531094-51307	\$377.67
001	8183	03/19/20	INFRAMARK, LLC	49738	3/2020 MANAGEMENT FEES	Contracts-Admin Service	534375-51306	\$13,225.00
001	8183	03/19/20	INFRAMARK, LLC	49738	3/2020 MANAGEMENT FEES	Contracts-City Clerk	534379-51307	\$10,425.00
001	8183	03/19/20	INFRAMARK, LLC	49738	3/2020 MANAGEMENT FEES	Contracts-Finance	534376-51308	\$7,725.00
001	8184	03/19/20	SEMINOLE IMPROVEMENT DISTRICT	03162020	MAINT PERSONNEL & STREETLIGHT REIMB	Due to Other Districts	206500	\$21,512.21
001	8185	03/19/20	NOVA ENGINEERING AND	0216160	PROFESSIONAL SERVICE 1/26-2/22/2020	ProfServ-Building Permits	531091-51501	\$67,991.25
001	8186	03/19/20	ECKLER ENGINEERING, INC.	20029	STATION 22 PLAN REVIEW 1/26-2/25/2020	ProfServ-Engineering	531013-51501	\$975.00
001	8187	03/19/20	OFFICE DEPOT	44964850001	MISC OFFICE SUPPLIES	Office Supplies	551002-51306	\$137.16
001	8187	03/19/20	OFFICE DEPOT	446532183001	YELLOW PRESENTATION FOLDERS	Office Supplies	551002-51306	\$14.19
001	8187	03/19/20	OFFICE DEPOT	449650971001	CHAIR BACK CUSHION(City Clerk)	Office Supplies	551002-51301	\$29.99
001	8187	03/19/20	OFFICE DEPOT	453018419001	MISC SUPPLIES	Office Supplies	551002-51306	\$79.33
001	8188	03/19/20	PBC FINANCE DEPARTMENT	02292020	IMPACT FEES 2/2020	Other Current Liabilities	229000	\$148,592.07
001	8189	03/19/20	MARK L. DUBOIS	18266	PROFESSIONAL SERVICE 3/2020	ProfServ-Consultants	531075-51306	\$400.00
001	8191	03/19/20	FED EX	6-945-94275	SERVICE FOR 2/25/2020	Postage and Freight	541006-51307	\$24.44
001	8192	03/19/20	TOTER, LLC	65651691	96 GAL BINS (100)	Operating Supplies	552025-52902	\$6,173.19
001	8193	03/19/20	FLORIDA TECHNICAL CONSULTANTS	856	10-WESTLAKE 10 PROJECT MANAGER	ProServ-Info Technology	531020-51306	\$3,855.00
001	8194	03/19/20	FLORIDA VENDORS ASSOCIATION	1219	BACK OFFICE/CHAMBERS CLEANING 2/7-2/28/20	Cleaning Services	551008-51306	\$2,340.00
001	8194	03/19/20	FLORIDA VENDORS ASSOCIATION	1218	MAIN OFFICE CLEANING 2/7-2/28/2020	Cleaning Services	551008-51306	\$600.00
001	8195	03/19/20	MILNER INC LEASE	67195102	COPIER LEASE 3/1-3/31/2020	Lease-Copier	544008-51307	\$855.20
001	8195	03/19/20	MILNER INC LEASE	67195102	COPIER LEASE 3/1-3/31/2020	Due from Other Districts	133500	\$213.80

Payment Register by Fund
For the Period from 3/1/2020 to 3/31/2020
(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	8196	03/26/20	OFFICE DEPOT	453033997001	ALEVE	Office Supplies	551002-51306	\$34.99
001	8196	03/26/20	OFFICE DEPOT	456989313001	MISC SUPPLIES	Office Supplies	551002-51306	\$88.66
001	8197	03/26/20	GREATAMERICA FINANCIAL SERVICES CORP	26665745	KONICA LEASE MARCH W/PENALTY	Lease-Copier	544008-51307	\$315.13
001	8197	03/26/20	GREATAMERICA FINANCIAL SERVICES CORP	26665745	KONICA LEASE MARCH W/PENALTY	Miscellaneous Services	549001-51307	\$22.06
001	8198	03/26/20	A&J BUSINESS SOLUTIONS INC	032420	REFUND TUG FEE FOR 5322 QUIET LAKE PL	Other Building Permit Fees	322111	\$150.00
001	8199	03/26/20	FLORIDA ELECTIONS COMMISSION	03182020-APRIL	ELECTION ASSESSMENT FEE	Misc-Election Fee	549021-51101	\$360.00
001	DD369	03/01/20	FPL	00227-021920	ACCT# 78436-00227 1/21-2/19/2020	Electricity-General	543006-54101	\$83.26
001	DD370	03/13/20	COMCAST	02222020-3484 ACH	ACCT# 8535 11 407 0673484 2/26-3/25/2020	Telephone, Cable and Internet Services	541016-51306	\$509.41
001	DD371	03/02/20	COMCAST	76842-020620 ACH	ACCT# 8535 11 407 0676842 2/10-3/9/2020	Telephone, Cable and Internet Services	541016-51306	\$385.22
001	DD376	03/17/20	FPL	03062020-89127 ACH	ACCT# 61367-89127 2/6-3/6/2020	Electricity-General	543006-54101	\$78.33
001	DD377	03/17/20	FPL	99121-030620 ACH	ACCT# 09796-99121 2/6-3/6/2020	Electricity-General	543006-54101	\$82.76
001	DD378	03/27/20	COMCAST	76842-030620 ACH	ACCT# 8535 11 407 0676842 3/10-4/9/2020	Telephone, Cable and Internet Services	541016-51306	\$385.22
001	DD379	03/17/20	COMCAST	74961-022620 ACH	ACCT# 8535 11 407 0674961 3/1-3/29/2020	Telephone, Cable and Internet Services	541016-51306	\$406.46
001	DD380	03/17/20	COMCAST	74953-022620 ACH	ACCT# 8535 11 407 0674953 3/1-3/29/2020	Telephone, Cable and Internet Services	541016-51306	\$250.05
001	DD381	03/30/20	FPL	00227-031920	ACCT# 78436-00227 2/19-3/19/2020	Electricity-General	543006-54101	\$79.66
001	DD383	03/04/20	CARD SERVICES CENTER ACH	0943-020720 ACH	PURCHASES FOR 1/15 THRU 2/3/2020	PBC GVRNMNT CTR PARKING -1/30	549109-51306	\$4.00
001	DD383	03/04/20	CARD SERVICES CENTER ACH	0943-020720 ACH	PURCHASES FOR 1/15 THRU 2/3/2020	RFND ON DO NOT ENTER SIGN NOT RCVD.-1/10	551002-51306	(\$27.90)
001	DD383	03/04/20	CARD SERVICES CENTER ACH	0943-020720 ACH	PURCHASES FOR 1/15 THRU 2/3/2020	FACC SEMINAR-CLERK	549109-51306	\$75.00
001	DD383	03/04/20	CARD SERVICES CENTER ACH	0943-020720 ACH	PURCHASES FOR 1/15 THRU 2/3/2020	MLK COORD.COMMITTEE	549170-51101	\$450.00
001	DD383	03/04/20	CARD SERVICES CENTER ACH	0943-020720 ACH	PURCHASES FOR 1/15 THRU 2/3/2020	AMAZON PRIME	554020-51306	\$13.09
001	DD383	03/04/20	CARD SERVICES CENTER ACH	0943-020720 ACH	PURCHASES FOR 1/15 THRU 2/3/2020	OFFICE SUPPLIES	551002-51306	\$73.97
001	DD383	03/04/20	CARD SERVICES CENTER ACH	0943-020720 ACH	PURCHASES FOR 1/15 THRU 2/3/2020	PALM BEACH POST	554020-51306	\$56.43
001	8175	03/09/20	PHILLIP D EVERETT	PAYROLL	March 09, 2020 Payroll Posting			\$2,909.27
001	DD372	03/09/20	KARA S. CRUMP	PAYROLL	March 09, 2020 Payroll Posting			\$2,784.77
001	DD373	03/09/20	KATRINA L. LONG	PAYROLL	March 09, 2020 Payroll Posting			\$2,784.77
001	DD374	03/09/20	ROGER B MANNING	PAYROLL	March 09, 2020 Payroll Posting			\$2,826.27
001	DD375	03/09/20	JOHN A. STANAVITCH	PAYROLL	March 09, 2020 Payroll Posting			\$2,867.77
							Fund Total	\$455,840.54

Total Checks Paid	\$455,840.54
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