

City of Plantation - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Four and Six Months Ending December 31, 2017
For the Year Ending June 30, 2018 - Budget

	Current Period This Year	Year to Date This Year	Budget This Year
Revenues			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 25,092.00
Property Taxes	60,340.30	129,500.41	142,000.00
Prior Yr Taxes	1,252.96	1,252.96	0.00
Insurance Premiums Taxes	16,081.73	32,197.93	60,000.00
HB413	1,205.08	1,205.08	3,600.00
Franchise Fees	1,290.80	1,936.20	3,800.00
Business License Fee	0.00	120.81	10,000.00
Sanitation Reimbursement	1,520.00	2,280.00	4,500.00
Interest Income	5.94	8.91	0.00
Miscellaneous Income	266.00	642.00	1,000.00
Total Revenues	81,962.81	169,144.30	249,992.00
Expenses			
<u>General Government</u>			
Wages & Salaries - GG	4,770.87	7,496.93	16,100.00
Payroll Taxes - Admin - GG	365.02	573.58	1,610.00
Contracted Svcs/Fin. Rptg - GG	2,200.00	3,300.00	6,600.00
Audit Expense - GG	5,350.00	5,350.00	5,500.00
Mailing of Audit - GG	196.00	196.00	250.00
Administration - GG	934.36	1,421.48	5,300.00
Rent - GG	3,100.00	4,650.00	9,300.00
Bank Charges - GG	25.72	25.72	0.00
Utilities - GG	1,205.13	1,859.12	4,680.00
Cleaning - City Hall - GG	0.00	0.00	450.00
Insurance - GG	0.00	5,415.47	6,300.00
Legal Services - GG	1,537.50	2,725.50	7,300.00
Legal Notices - GG	0.00	0.00	500.00
Tax Collection Exp - GG	0.00	3,053.26	3,500.00
IT Consulting - GG	1,944.00	2,916.00	6,000.00
Computer Hardware - GG	0.00	0.00	500.00
Contingency - GG	0.00	0.00	1,478.00
Total General Government Exp	21,628.60	38,983.06	75,368.00
<u>Public Safety</u>			
Security - PS	4,130.00	6,195.00	15,000.00
Code Enforcement - PS	1,634.78	2,434.78	5,200.00
Public Lighting - PS	6,936.29	10,370.45	23,000.00
Infrastructure Impr - PS	2,430.88	2,430.88	45,000.00
Contingency - Public Safety	0.00	0.00	1,764.00
Total Public Safety	15,131.95	21,431.11	89,964.00
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	21,304.72	31,894.58	63,600.00
Public Areas Maint - PSVC	3,420.09	5,400.09	12,500.00
Contingency - Public Services	0.00	0.00	1,522.00
Total Public Services	24,724.81	37,294.67	77,622.00
<u>Community Services</u>			
Neighborhood Relations - CS	241.60	932.59	5,000.00

These financial statements have NOT been subjected to an audit, review
or compilation engagement, and no assurance is provided on them.

City of Plantation - General Fund
Statement of Receipts and Disbursements - Cash Basis
For the Four and Six Months Ending December 31, 2017
For the Year Ending June 30, 2018 - Budget

	Current Period This Year	Year to Date This Year	Budget This Year
CWCP grants - CS	0.00	0.00	1,000.00
Newsletter Expenses - CS	0.00	0.00	600.00
Reach Alert - CS	0.00	0.00	300.00
Contingency - Comm Services	0.00	0.00	138.00
Total Community Services	241.60	932.59	7,038.00
Total Expenses	61,726.96	98,641.43	249,992.00
Excess Income (Expenditures)	\$ 20,235.85	\$ 70,502.87	\$ 0.00

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

City of Plantation - General Fund
Statement of Assets, Liabilities and Equity - Cash Basis
December 31, 2017

ASSETS

Current Assets		
General Fund - First Cap. Bank	\$	227,793.05
Special Projects - First Cap B		35,504.15
		263,297.20
Total Current Assets		
Property and Equipment		
		0.00
Total Property and Equipment		
Other Assets		
A/R - Prop Tx		0.00
		0.00
Total Other Assets		
Total Assets	\$	263,297.20

LIABILITIES AND CAPITAL

Current Liabilities		
Federal Payroll Taxes Payable	\$	726.45
State Payroll Taxes Payable		234.20
Local Payroll Taxes Payable		79.89
		1,040.54
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
		1,040.54
Equity		
Beginning Balance Equity		60,581.20
GF - Fund Balance		131,172.59
Net Income		70,502.87
		262,256.66
Total Equity		
Total Liabilities & Equity	\$	263,297.20

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

City of Plantation - MRA FUND
 Income Statement
 For the Four Months and Six Months Ended December 31, 2017

	Current Period This Year	Year to Date This Year	Budget This Year
Revenues			
Municipal Road Aid	\$ 5,717.63	\$ 8,670.20	15,600.00
MRA - Interest Income	2.94	4.07	0.00
Total Revenues	5,720.57	8,674.27	15,600.00
Expenses			
Street Signs	0.00	150.00	1,500.00
Speed Control	0.00	62.98	1,000.00
Snow Removal	0.00	0.00	13,100.00
Total Expenses	0.00	212.98	15,600.00
Net Income	\$ 5,720.57	\$ 8,461.29	0.00

City of Plantation - MRA FUND
Statement of Assets, Liabilities and Equity - Cash Basis
December 31, 2017

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	20,261.28
Total Current Assets		20,261.28
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	20,261.28

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Equity		
MRA - Fund Balance	\$	11,799.99
Net Income		8,461.29
Total Equity		20,261.28
Total Liabilities & Equity	\$	20,261.28

These financial statements have NOT been subjected to an audit, review or compilation engagement, and no assurance is provided on them.

**City of Plantation - General Fund
General Ledger**

For the Period From Sep 1, 2017 to Dec 31, 2017

Filter Criteria includes: 1) IDs from 31000 to . Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
31100 Property Taxes	9/1/17			Beginning Balance			-69,160.11
	9/7/17	prop txs	CRJ	Property Taxes		19,579.05	
	9/12/17	returned ck	GEN	Returned ck Drew	384.66		
	9/15/17	prop txs	CRJ	Property Taxes		20,191.10	
	9/21/17	prop txs	CRJ	Property Taxes		3,947.24	
	9/28/17	prop txs	CRJ	Property Taxes		1,889.94	
	9/28/17	prop txs	CRJ	Property Taxes		347.76	
	10/5/17	prop txs	CRJ	Property Taxes		4,030.64	
	10/11/17	prop txs	CRJ	Property Taxes		1,407.53	
	10/26/17	prop txs	CRJ	Property Taxes		266.74	
	10/26/17	prop txs	CRJ	Property Taxes		188.89	
	11/2/17	prop txs	CRJ	Property Taxes		2,894.64	
	11/2/17	prop txs	CRJ	Property Taxes		427.64	
	11/9/17	prop txs	CRJ	Property Taxes		1,902.65	
	11/9/17	prop txs	CRJ	Property Taxes		596.08	
	11/21/17	Prop txs	CRJ	Property Taxes		1,141.85	
	11/27/17	prop txs	CRJ	Property Taxes		1,510.40	
	11/30/17	11415	CDJ	DIANE STROBEL -	270.08		
	12/21/17	prop tx	CRJ	Property Taxes		165.40	
	12/28/17	prop txs	CRJ	Property Taxes		507.49	
				Change	654.74	60,995.04	-60,340.30
	12/31/17			Ending Balance			-129,500.41
31200 Prior Yr Taxes	9/1/17			Beginning Balance			
	9/7/17	Pierce 13 &	CRJ	Property Taxes - Pi		249.61	
	9/7/17	Pierce 13 &	CRJ	Property Taxes - Pi		363.24	
	12/21/17	2016 Hedd	CRJ	Property Taxes		640.11	
				Change		1,252.96	-1,252.96
	12/31/17			Ending Balance			-1,252.96
31500 Insurance Premiums	9/1/17			Beginning Balance			-16,116.20
	10/11/17	ins pr txs	CRJ	Ins Pr Tax		7.49	
	10/19/17	ins pr txs	CRJ	Ins Pr Tax		772.44	
	10/20/17	Auto Owner	CRJ	Ins Pr Tax		1.87	
	10/20/17	Auto Owner	CRJ	Ins Pr Tax		3.80	
	10/20/17	Auto Owner	CRJ	Ins Pr Tax		51.85	
	10/26/17	ins pr txs	CRJ	Ins Pr Tax		4,092.54	
	11/2/17	ins pr txs	CRJ	Ins Pr Tax		3,338.23	
	11/9/17	ins pr txs	CRJ	Ins Pr Tax		5,538.00	
	11/9/17	ins pr txs	CRJ	Ins Pr Tax		2,128.71	
	11/16/17	ins pr txs	CRJ	Ins Pr Tax		146.80	
				Change		16,081.73	-16,081.73
	12/31/17			Ending Balance			-32,197.93
32000 HB413	9/1/17			Beginning Balance			
	10/11/17	HB413	CRJ	HB413		1,205.08	
				Change		1,205.08	-1,205.08
	12/31/17			Ending Balance			-1,205.08
33200 Franchise Fees	9/1/17			Beginning Balance			-645.40
	9/25/17	telecom	CRJ	TELECOMMUNIC		322.70	
	10/25/17	telecom	CRJ	TELECOMMUNIC		322.70	
	11/22/17	telecom	CRJ	TELECOMMUNIC		322.70	
	12/22/17	telecom	CRJ	TELECOMMUNIC		322.70	
				Change		1,290.80	-1,290.80
	12/31/17			Ending Balance			-1,936.20

**City of Plantation - General Fund
General Ledger**

For the Period From Sep 1, 2017 to Dec 31, 2017

Filter Criteria includes: 1) IDs from 31000 to . Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
33300 Business License Fee	9/1/17			Beginning Balance			-120.81
	12/31/17			Ending Balance			-120.81
34000 Sanitation Reimburse	9/1/17			Beginning Balance			-760.00
	9/15/17	sanita riem	CRJ	Sanitation Reimbur		380.00	
	10/5/17	sanita reim	CRJ	Sanitation Reimbur		280.00	
	10/11/17	sanita reim	CRJ	Sanitation Reimbur		100.00	
	11/9/17	sanita reim	CRJ	Sanitation Reimbur		100.00	
	11/16/17	sanita reim	CRJ	Sanitation Reimbur		280.00	
	12/14/17	sanita reim	CRJ	Sanitation Reimbur		100.00	
	12/21/17	sanita reim	CRJ	Sanitation Reimbur		280.00	
				Change		1,520.00	-1,520.00
	12/31/17			Ending Balance			-2,280.00
35800 Interest Income	9/1/17			Beginning Balance			-2.97
	9/29/17	09/29/17	GEN	Interest Income		1.46	
	10/31/17	10/31/17	GEN	Interest Income		1.51	
	11/30/17	11/30/17	GEN	Interest Income		1.46	
	12/29/17	12/29/17	GEN	Interest Income		1.51	
				Change		5.94	-5.94
	12/31/17			Ending Balance			-8.91
35900 Miscellaneous Income	9/1/17			Beginning Balance			-376.00
	9/5/17	CR	GEN	deposit (no info rec		50.00	
	9/7/17	mis	CRJ	Miscellaneous		8.00	
	9/28/17	misc	CRJ	Miscellaneous		90.00	
	10/5/17	misc	CRJ	Miscellaneous		3.00	
	11/27/17	misc	CRJ	Miscellaneous		90.00	
	12/14/17	misc	CRJ	Miscellaneous		25.00	
				Change		266.00	-266.00
	12/31/17			Ending Balance			-642.00
41000 Garbage, Yard W & R	9/1/17			Beginning Balance			10,589.86
	9/7/17	eft090717-	CDJ	WASTE MANAGE	155.43		
	9/7/17	eft090717-	CDJ	WASTE MANAGE	150.00		
	9/7/17	eft090717-	CDJ	WASTE MANAGE	152.91		
	9/7/17	eft090717-	CDJ	WASTE MANAGE	285.00		
	9/7/17	eft090717-	CDJ	WASTE MANAGE	170.78		
	9/7/17	eft090717-	CDJ	WASTE MANAGE	100.00		
	9/7/17	eft090717-	CDJ	WASTE MANAGE	264.45		
	9/7/17	eft090717-	CDJ	WASTE MANAGE	4,016.36		
	10/9/17	eft100917-	CDJ	WASTE MANAGE	170.78		
	10/9/17	eft100917-	CDJ	WASTE MANAGE	100.00		
	10/9/17	eft100917-	CDJ	WASTE MANAGE	285.00		
	10/9/17	eft100917-	CDJ	WASTE MANAGE	152.91		
	10/9/17	eft100917-	CDJ	WASTE MANAGE	150.00		
	10/9/17	eft100917-	CDJ	WASTE MANAGE	155.43		
	10/9/17	eft100917-	CDJ	WASTE MANAGE	264.45		
	10/9/17	eft100917-	CDJ	WASTE MANAGE	4,016.36		
	11/2/17	eft110217	CDJ	WASTE MANAGE	4,016.36		
	11/16/17	eft111617	CDJ	WASTE MANAGE	150.00		
	11/16/17	eft111617	CDJ	WASTE MANAGE	100.00		
	11/16/17	eft111617	CDJ	WASTE MANAGE	264.45		
	11/16/17	eft111617	CDJ	WASTE MANAGE	155.43		

**City of Plantation - General Fund
General Ledger**

For the Period From Sep 1, 2017 to Dec 31, 2017

Filter Criteria includes: 1) IDs from 31000 to . Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/16/17	eft111617	CDJ	WASTE MANAGE	152.91		
	11/16/17	eft111617	CDJ	WASTE MANAGE	410.00		
	11/16/17	eft111617	CDJ	WASTE MANAGE	170.78		
	12/11/17	eft121117-	CDJ	WASTE MANAGE	150.00		
	12/11/17	eft121117-	CDJ	WASTE MANAGE	100.00		
	12/11/17	eft121117-	CDJ	WASTE MANAGE	264.45		
	12/11/17	eft121117-	CDJ	WASTE MANAGE	155.43		
	12/11/17	eft121117-	CDJ	WASTE MANAGE	152.91		
	12/11/17	eft121117-	CDJ	WASTE MANAGE	285.00		
	12/11/17	eft121117-	CDJ	WASTE MANAGE	170.78		
	12/11/17	eft121117	CDJ	WASTE MANAGE	4,016.36		
				Change	21,304.72		
	12/31/17			Ending Balance			21,304.72
							31,894.58
41100	9/1/17			Beginning Balance			2,726.06
Wages & Salaries - G	9/14/17	11380	PRJ	AMANDA A. HESS	256.25		
	9/25/17	11386	PRJ	REBECCA L. PEA	583.34		
	9/28/17	11387	PRJ	AMANDA A. HESS	300.00		
	10/12/17	11392	PRJ	AMANDA A. HESS	340.63		
	10/20/17	11393	PRJ	REBECCA L. PEA	583.34		
	10/26/17	11400	PRJ	AMANDA A. HESS	312.50		
	11/9/17	11403	PRJ	AMANDA A. HESS	315.63		
	11/16/17	11407	PRJ	REBECCA L. PEA	583.34		
	11/23/17	11410	PRJ	AMANDA A. HESS	312.50		
	12/7/17	11417	PRJ	AMANDA A. HESS	237.50		
	12/15/17	11422	PRJ	REBECCA L. PEA	583.34		
	12/21/17	11424	PRJ	AMANDA A. HESS	362.50		
				Change	4,770.87		
	12/31/17			Ending Balance			4,770.87
							7,496.93
41150	9/1/17			Beginning Balance			208.56
Payroll Taxes - Admin	9/14/17	11380	PRJ	AMANDA A. HESS	15.89		
	9/14/17	11380	PRJ	AMANDA A. HESS	3.72		
	9/25/17	11386	PRJ	REBECCA L. PEA	8.46		
	9/25/17	11386	PRJ	REBECCA L. PEA	36.17		
	9/28/17	11387	PRJ	AMANDA A. HESS	18.60		
	9/28/17	11387	PRJ	AMANDA A. HESS	4.35		
	10/12/17	11392	PRJ	AMANDA A. HESS	21.12		
	10/12/17	11392	PRJ	AMANDA A. HESS	4.94		
	10/20/17	11393	PRJ	REBECCA L. PEA	36.17		
	10/20/17	11393	PRJ	REBECCA L. PEA	8.46		
	10/26/17	11400	PRJ	AMANDA A. HESS	19.38		
	10/26/17	11400	PRJ	AMANDA A. HESS	4.53		
	11/9/17	11403	PRJ	AMANDA A. HESS	19.57		
	11/9/17	11403	PRJ	AMANDA A. HESS	4.58		
	11/16/17	11407	PRJ	REBECCA L. PEA	8.46		
	11/16/17	11407	PRJ	REBECCA L. PEA	36.17		
	11/23/17	11410	PRJ	AMANDA A. HESS	4.53		
	11/23/17	11410	PRJ	AMANDA A. HESS	19.38		
	12/7/17	11417	PRJ	AMANDA A. HESS	14.73		
	12/7/17	11417	PRJ	AMANDA A. HESS	3.44		
	12/15/17	11422	PRJ	REBECCA L. PEA	8.46		
	12/15/17	11422	PRJ	REBECCA L. PEA	36.17		
	12/21/17	11424	PRJ	AMANDA A. HESS	22.48		
	12/21/17	11424	PRJ	AMANDA A. HESS	5.26		
				Change	365.02		
	12/31/17			Ending Balance			365.02
							573.58
41200	9/1/17			Beginning Balance			1,100.00

**City of Plantation - General Fund
General Ledger**

For the Period From Sep 1, 2017 to Dec 31, 2017

Filter Criteria includes: 1) IDs from 31000 to . Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Contracted Svcs/Fin.	9/14/17	11382	CDJ	CHARLES J. VEE	550.00		
	10/20/17	11396	CDJ	CHARLES J. VEE	550.00		
	11/16/17	11406	CDJ	CHARLES J. VEE	550.00		
	12/15/17	11421	CDJ	CHARLES J. VEE	551.00		
	12/15/17	11421V	CDJ	CHARLES J. VEE		551.00	
	12/15/17	11423	CDJ	CHARLES J. VEE	550.00		
				Change	2,751.00	551.00	2,200.00
	12/31/17			Ending Balance			3,300.00
41500	9/1/17			Beginning Balance			1,980.00
Public Areas Maint - P	9/7/17	11379	CDJ	TWIN MAC SERVI	85.00		
	9/25/17	11385	CDJ	BILL PEAK - 9/17/1	200.00		
	9/25/17	11385	CDJ	BILL PEAK - 9/3 &	200.00		
	9/28/17	11388	CDJ	Mike Peak - 9/17 s	630.00		
	9/28/17	11389	CDJ	TWIN MAC SERVI	1,750.00		
	9/30/17	bc093017	CDJ	FRANK OTTE NU	38.35		
	10/20/17	11394	CDJ	BILL PEAK - 9/28	200.00		
	10/20/17	11394	CDJ	BILL PEAK - 10/13	200.00		
	11/16/17	11405	CDJ	TWIN MAC SERVI	85.00		
	12/4/17	bc120417-	GEN	Michaels Stores	19.04		
	12/5/17	bc120517	GEN	Hobby Lobby - Entr	12.70		
				Change	3,420.09		3,420.09
	12/31/17			Ending Balance			5,400.09
42000	9/1/17			Beginning Balance			487.12
Administration - GG	9/14/17	11380	PRJ	AMANDA A. HESS	9.63		
	9/14/17	11381	CDJ	DUPLICATOR SAL	250.00		
	9/14/17	11381	CDJ	DUPLICATOR SAL	60.37		
	10/12/17	11392	PRJ	AMANDA A. HESS	9.15		
	10/19/17	bc101917	CDJ	U. S. POSTMASTE	14.70		
	10/20/17	11399	CDJ	DUPLICATOR SAL	46.28		
	10/26/17	11401	CDJ	JEFFERSON CO.	346.50		
	11/9/17	11403	PRJ	AMANDA A. HESS	9.15		
	11/22/17	11413	CDJ	TOTAL OFFICE P	169.90		
	11/22/17	11411	CDJ	DUPLICATOR SAL	59.73		
	11/30/17	CD	GEN	bank service charg	31.17		
	12/7/17	11417	PRJ	AMANDA A. HESS	9.63		
	12/14/17	NF reimb	CRJ	Miscellaneous		99.00	
	12/29/17	12/29/17	GEN	Service Charge	17.15		
				Change	1,033.36	99.00	934.36
	12/31/17			Ending Balance			1,421.48
42100	9/1/17			Beginning Balance			1,550.00
Rent - GG	9/1/17	11376	CDJ	J & M PROPERTIE	775.00		
	10/1/17	11390	CDJ	J & M PROPERTIE	775.00		
	11/1/17	11402	CDJ	J & M PROPERTIE	775.00		
	12/1/17	11416	CDJ	J & M PROPERTIE	775.00		
				Change	3,100.00		3,100.00
	12/31/17			Ending Balance			4,650.00
42200	9/1/17			Beginning Balance			690.99
Neighborhood Relatio	9/21/17	bc092117	CDJ	U. S. POSTMASTE	19.60		
	11/16/17	bc111617	GEN	Pauls Fruit Mkt-don	75.00		
	11/25/17	bc112517	CDJ	U. S. POSTMASTE	147.00		
				Change	241.60		241.60
	12/31/17			Ending Balance			932.59

**City of Plantation - General Fund
General Ledger**

For the Period From Sep 1, 2017 to Dec 31, 2017

Filter Criteria includes: 1) IDs from 31000 to . Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
42901 Bank Charges - GG	9/1/17			Beginning Balance			
	10/31/17	10/31/17	GEN	Service Charge	25.72		
				Change	25.72		25.72
	12/31/17			Ending Balance			25.72
45000 Utilities - GG	9/1/17			Beginning Balance			653.99
	9/13/17	eft091317-	CDJ	LGE - 7/20-8/18/17	92.18		
	9/17/17	eft091717	CDJ	TIME WARNER C	113.51		
	10/13/17	eft101317-	CDJ	LGE - 8/18-9/19/17	95.55		
	10/18/17	eft101817	CDJ	TIME WARNER C	113.36		
	10/20/17	eft102017	CDJ	LOUISVILLE WAT	224.13		
	11/17/17	eft111717	CDJ	TIME WARNER C	113.59		
	12/14/17	eft121417-	CDJ	LGE - 10/18-11/16	120.64		
	12/18/17	eft121817	CDJ	TIME WARNER C	113.59		
	12/20/17	eft122017	CDJ	LOUISVILLE WAT	218.58		
				Change	1,205.13		1,205.13
	12/31/17			Ending Balance			1,859.12
46100 Insurance - GG	9/1/17			Beginning Balance			5,415.47
	12/31/17			Ending Balance			5,415.47
46200 Legal Services - GG	9/1/17			Beginning Balance			1,188.00
	9/7/17	11378	CDJ	SINGLER & RITSE	100.00		
	9/7/17	11378	CDJ	SINGLER & RITSE	409.50		
	10/20/17	11397	CDJ	SINGLER & RITSE	254.80		
	10/20/17	11397	CDJ	SINGLER & RITSE	100.00		
	11/16/17	11408	CDJ	SINGLER & RITSE	100.00		
	11/16/17	11408	CDJ	SINGLER & RITSE	191.10		
	12/11/17	11418	CDJ	SINGLER & RITSE	100.00		
	12/11/17	11418	CDJ	SINGLER & RITSE	282.10		
				Change	1,537.50		1,537.50
	12/31/17			Ending Balance			2,725.50
46300 Tax Collection Exp - G	9/1/17			Beginning Balance			3,053.26
	12/31/17			Ending Balance			3,053.26
46460 IT Consulting - GG	9/1/17			Beginning Balance			972.00
	9/1/17	bc090117	CDJ	SOPHICITY	486.00		
	10/2/17	bc100217	CDJ	SOPHICITY	486.00		
	11/1/17		CDJ	SOPHICITY	486.00		
	12/4/17	bc120417	CDJ	SOPHICITY	486.00		
				Change	1,944.00		1,944.00
	12/31/17			Ending Balance			2,916.00
46500 Audit Expense - GG	9/1/17			Beginning Balance			
	12/11/17	11420	CDJ	WELENKEN CPAS	5,350.00		
				Change	5,350.00		5,350.00
	12/31/17			Ending Balance			5,350.00
46600 Mailing of Audit - GG	9/1/17			Beginning Balance			
	12/18/17	bc121817	CDJ	U. S. POSTMASTE	196.00		

**City of Plantation - General Fund
General Ledger
For the Period From Sep 1, 2017 to Dec 31, 2017**

Filter Criteria includes: 1) IDs from 31000 to . Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Change	196.00		196.00
	12/31/17			Ending Balance			196.00
46800 Security - PS	9/1/17			Beginning Balance			2,065.00
	9/25/17	11384	CDJ	Neighborhood Sec	1,050.00		
	10/20/17	11398	CDJ	Neighborhood Sec	1,050.00		
	11/16/17	11404	CDJ	Neighborhood Sec	1,015.00		
	12/11/17	11419	CDJ	Neighborhood Sec	1,015.00		
				Change	4,130.00		4,130.00
	12/31/17			Ending Balance			6,195.00
46900 Code Enforcement - P	9/1/17			Beginning Balance			800.00
	9/25/17	11383	CDJ	Louisville Code Enf	400.00		
	10/20/17	11395	CDJ	GEORGE STEWA	400.00		
	10/31/17	bc103117	GEN	City BBQ - BP, Sin	34.78		
	11/22/17	11414	CDJ	Louisville Code Enf	400.00		
	12/21/17	11425	CDJ	Louisville Code Enf	400.00		
				Change	1,634.78		1,634.78
	12/31/17			Ending Balance			2,434.78
73000 Public Lighting - PS	9/1/17			Beginning Balance			3,434.16
	9/13/17	eft091317-	CDJ	LGE - 7/19-8/16 str	1,671.75		
	9/13/17	eft091317-	CDJ	LGE - 7/20-8/18 en	35.29		
	10/13/17	eft101317-	CDJ	LGE - 8/18-9/19 En	35.23		
	10/13/17	eft101317-	CDJ	LGE - 8/17-9/15/17	1,659.43		
	11/13/17	eft111317-	CDJ	LGE - 9/16-10/17 s	1,664.13		
	11/13/17	eft111317-	CDJ	LGE - 9/19-10/18 e	35.87		
	11/13/17	eft111317-	CDJ	LGE - 9/19-10/18 c	99.97		
	12/14/17	eft121417-	CDJ	LGE - 10/18-11/16	36.74		
	12/14/17	eft121417-	CDJ	LGE - NO BILL RC	1,697.88		
				Change	6,936.29		6,936.29
	12/31/17			Ending Balance			10,370.45
77000 Infrastructure Impr - P	9/1/17			Beginning Balance			
	9/7/17	11377	CDJ	MILESTONE DESI	200.00		
	11/20/17	11409	CDJ	MILESTONE DESI	1,715.88		
	11/22/17	11412	CDJ	Mike Peak - clean	120.00		
	11/22/17	11412	CDJ	Mike Peak - Remo	40.00		
	11/22/17	11412	CDJ	Mike Peak - Rem/H	80.00		
	11/22/17	11412	CDJ	Mike Peak - Rpr 3	165.00		
	11/22/17	11412	CDJ	Mike Peak - Rpr 2	50.00		
	11/22/17	11412	CDJ	Mike Peak - Rpr St	60.00		
				Change	2,430.88		2,430.88
	12/31/17			Ending Balance			2,430.88

**City of Plantation - MRA FUND
General Ledger**

For the Period From Sep 1, 2017 to Dec 31, 2017

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 Municipal Road Aid -	9/1/17			Beginning Balance			14,540.71
	9/11/17	map pmt	CRJ	Municipal Aid Pay	1,396.33		
	9/29/17	09/29/17	GEN	Interest Income	0.63		
	10/9/17	map pmt	CRJ	Municipal Aid Pay	1,579.47		
	10/31/17	10/31/17	GEN	Interest Income	0.72		
	11/9/17	map pmt	CRJ	Municipal Aid Pay	1,324.78		
	11/30/17	11/30/17	GEN	Interest Income	0.75		
	12/11/17	map pmt	CRJ	Municipal Aid Pay	1,417.05		
	12/29/17	12/29/17	GEN	Interest Income	0.84		
				Change	5,720.57		5,720.57
	12/31/17			Ending Balance			20,261.28
28200 MRA - Fund Balance	9/1/17			Beginning Balance			-11,799.99
	12/31/17			Ending Balance			-11,799.99
33100 Municipal Road Aid	9/1/17			Beginning Balance			-2,952.57
	9/11/17	map pmt	CRJ	Municipal Aid Pay		1,396.33	
	10/9/17	map pmt	CRJ	Municipal Aid Pay		1,579.47	
	11/9/17	map pmt	CRJ	Municipal Aid Pay		1,324.78	
	12/11/17	map pmt	CRJ	Municipal Aid Pay		1,417.05	
				Change		5,717.63	-5,717.63
	12/31/17			Ending Balance			-8,670.20
35801 MRA - Interest Income	9/1/17			Beginning Balance			-1.13
	9/29/17	09/29/17	GEN	Interest Income		0.63	
	10/31/17	10/31/17	GEN	Interest Income		0.72	
	11/30/17	11/30/17	GEN	Interest Income		0.75	
	12/29/17	12/29/17	GEN	Interest Income		0.84	
				Change		2.94	-2.94
	12/31/17			Ending Balance			-4.07
72204 Street Signs	9/1/17			Beginning Balance			150.00
	12/31/17			Ending Balance			150.00
72400 Speed Control	9/1/17			Beginning Balance			62.98
	12/31/17			Ending Balance			62.98

**City of Plantation - General Fund
Cash Account Register
For the Period From Sep 1, 2017 to Dec 31, 2017
10100 - General Fund - First Cap. Bank**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
			Opening Balance			207,299.87	207,299.87
9/1/17	11376	Payment	J & M	9/17 rent	775.00		206,524.87
9/1/17	bc090117	Payment	SOPHICITY		486.00		206,038.87
9/5/17	CR	Gen. Jrnl.				50.00	206,088.87
9/7/17	11377	Payment	MILESTONE	7/1-8/18/17 s	200.00		205,888.87
9/7/17	11378	Payment	SINGLER & RITSERT	Aug svcs & S	509.50		205,379.37
9/7/17	11379	Payment	TWIN MAC	8/31 weed co	85.00		205,294.37
9/7/17	eft090717-1	Payment	WASTE	9/17 svcs	1,278.57		204,015.80
9/7/17	eft090717-2	Payment	WASTE	9/17 svcs	4,016.36		199,999.44
9/7/17	Pierce 13 &	Receipt	Property Taxes	18-30		612.85	200,612.29
9/7/17	mis	Receipt	Misc.	18-31		8.00	200,620.29
9/7/17	prop txs	Receipt	Property Taxes	18-29		19,579.05	220,199.34
9/12/17	returned ck	Gen. Jrnl.			384.66		219,814.68
9/13/17	eft091317-1	Payment	LGE	7/19-8/16 str	1,671.75		218,142.93
9/13/17	eft091317-2	Payment	LGE	7/20-8/18 ent	35.29		218,107.64
9/13/17	eft091317-3	Payment	LGE	7/20-8/18/17	92.18		218,015.46
9/14/17	11381	Payment	DUPLICATOR	INV#745886	310.37		217,705.09
9/14/17	11382	Payment	VEEN	inv#1334 for	550.00		217,155.09
9/14/17	11380	Payroll	AAH		211.89		216,943.20
9/15/17	prop txs	Receipt	Property Taxes	18-33		20,191.10	237,134.30
9/15/17	sanita riemb	Receipt	Sanitation Reimb	18-32		380.00	237,514.30
9/17/17	eft091717	Payment	TIME WARNER	8/28-9/27 ph	113.51		237,400.79
9/21/17	bc092117	Payment	USPS	postage-inviti	19.60		237,381.19
9/21/17	prop txs	Receipt	Property Taxes	18-34		3,947.24	241,328.43
9/25/17	11383	Payment	LOU CODE ENF	9/17 svcs	400.00		240,928.43
9/25/17	11384	Payment	NEIGHBORHOOD	inv#142 for 8	1,050.00		239,878.43
9/25/17	11385	Payment	PEAK	inv#008 for 9	400.00		239,478.43
9/25/17	11386	Payroll	RLP		518.31		238,960.12
9/25/17	telecom	Receipt	TELECOMMUNICATIO	092517		322.70	239,282.82
9/28/17	11388	Payment	PEAK M	Sept 2017 in	630.00		238,652.82
9/28/17	11389	Payment	TWIN MAC	inv#5387	1,750.00		236,902.82
9/28/17	11387	Payroll	AAH		234.83		236,667.99
9/28/17	misc	Receipt	Misc.	18-35		90.00	236,757.99
9/28/17	prop txs	Receipt	Property Taxes	18-37		347.76	237,105.75
9/28/17	prop txs	Receipt	Property Taxes	18-36		1,889.94	238,995.69
9/30/17	bc093017	Payment	FRANK OTTE	mums for ent	38.35		238,957.34
10/1/17	11390	Payment	J & M	10/17 rent	775.00		238,182.34
10/2/17	bc100217	Payment	SOPHICITY		486.00		237,696.34
10/5/17	misc	Receipt	Misc.	18-39		3.00	237,699.34
10/5/17	prop txs	Receipt	Property Taxes	18-40		4,030.64	241,729.98
10/5/17	sanita reimb	Receipt	Sanitation Reimb	18-38		280.00	242,009.98
10/6/17	11391	Payment	LOUISVILLE METRO	ACCT#1431	85.04		241,924.94
10/9/17	eft100917-1	Payment	WASTE	10/17 svcs	1,278.57		240,646.37
10/9/17	eft100917-2	Payment	WASTE	9/17 SVCS	4,016.36		236,630.01
10/11/17	HB413	Receipt	HB413	18-42		1,205.08	237,835.09
10/11/17	ins pr txs	Receipt	Insurance	18-43		7.49	237,842.58
10/11/17	prop txs	Receipt	Property Taxes	18-44		1,407.53	239,250.11
10/11/17	sanita reimb	Receipt	Sanitation Reimb	18-41		100.00	239,350.11
10/12/17	11392	Payroll	AAH		282.79		239,067.32
10/13/17	eft101317-1	Payment	LGE	8/18-9/19 Ent	35.23		239,032.09
10/13/17	eft101317-2	Payment	LGE	8/17-9/15/17	1,659.43		237,372.66
10/13/17	eft101317-3	Payment	LGE	8/18-9/19/17	95.55		237,277.11
10/18/17	eft101817	Payment	TIME WARNER	9/28-10/27 p	113.36		237,163.75
10/19/17	ins pr txs	Receipt	Insurance	18-45		772.44	237,936.19
10/19/17	bc101917	Wrt. Chks.	USPS	monthly mtg i	14.70		237,921.49
10/20/17	eft102017	Payment	LWC	7/26-9/26 city	224.13		237,697.36
10/20/17	11393	Payroll	RLP		518.31		237,179.05
10/20/17	Auto Owner'	Receipt	Insurance	102017-1		1.87	237,180.92
10/20/17	Auto Owner'	Receipt	Insurance	102017-2		3.80	237,184.72
10/20/17	Auto Owner'	Receipt	Insurance	102017-3		51.85	237,236.57
10/20/17	11394	Wrt. Chks.	PEAK	inv#009 9/28	400.00		236,836.57
10/20/17	11395	Wrt. Chks.	STEWART, G	10/17 svcs	400.00		236,436.57

City of Plantation - General Fund
Cash Account Register
For the Period From Sep 1, 2017 to Dec 31, 2017
10100 - General Fund - First Cap. Bank

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
10/20/17	11396	Wrt. Chks.	VEEN	inv#1377 10/	550.00		235,886.57
10/20/17	11397	Wrt. Chks.	SINGLER & RITSERT	9/17 svcs & 1	354.80		235,531.77
10/20/17	11398	Wrt. Chks.	NEIGHBORHOOD	9/17 svcs	1,050.00		234,481.77
10/20/17	11399	Wrt. Chks.	DUPLICATOR	INV#753019	46.28		234,435.49
10/25/17	telecom	Receipt	TELECOMMUNICATIO	102517		322.70	234,758.19
10/26/17	11400	Payroll	AAH		245.47		234,512.72
10/26/17	ins pr txs	Receipt	Insurance	18-46		4,092.54	238,605.26
10/26/17	prop txs	Receipt	Property Taxes	18-48		188.89	238,794.15
10/26/17	prop txs	Receipt	Property Taxes	18-47		266.74	239,060.89
10/26/17	11401	Wrt. Chks.	JCLOC ANNUAL DINNE	7 @ 49.50 A	346.50		238,714.39
10/27/17	eft102717	Wrt. Chks.	UST	61-0865885	790.50		237,923.89
10/31/17	10/31/17	Gen. Jrnl.			25.72		237,898.17
10/31/17	bc103117	Gen. Jrnl.			34.78		237,863.39
11/1/17		Payment	SOPHICITY		486.00		237,377.39
11/1/17	11402	Wrt. Chks.	J & M	11/17 RENT	775.00		236,602.39
11/2/17	eft110217	Payment	WASTE	Oct svcs	4,016.36		232,586.03
11/2/17	ins pr txs	Receipt	Insurance	18-50		3,338.23	235,924.26
11/2/17	prop txs	Receipt	Property Taxes	18-51		427.64	236,351.90
11/2/17	prop txs	Receipt	Property Taxes	18-49		2,894.64	239,246.54
11/9/17	11403	Payroll	AAH		262.29		238,984.25
11/9/17	ins pr txs	Receipt	Insurance	18-55		2,128.71	241,112.96
11/9/17	ins pr txs	Receipt	Insurance	18-54		5,538.00	246,650.96
11/9/17	prop txs	Receipt	Property Taxes	18-56		596.08	247,247.04
11/9/17	prop txs	Receipt	Property Taxes	18-52		1,902.65	249,149.69
11/9/17	sanita reimb	Receipt	Sanitation Reimb	18-53		100.00	249,249.69
11/13/17	eft111317-1	Wrt. Chks.	LGE	9/16-10/17 st	1,664.13		247,585.56
11/13/17	eft111317-2	Wrt. Chks.	LGE	9/19-10/18 e	35.87		247,549.69
11/13/17	eft111317-3	Wrt. Chks.	LGE	9/19-10/18 ci	99.97		247,449.72
11/16/17	bc111617	Gen. Jrnl.			75.00		247,374.72
11/16/17	11404	Payment	NEIGHBORHOOD	10/17 svcs	1,015.00		246,359.72
11/16/17	11405	Payment	TWIN MAC	inv#4921-10/	85.00		246,274.72
11/16/17	11406	Payment	VEEN	inv#1414 No	550.00		245,724.72
11/16/17	eft111617	Payment	WASTE	11/17 svcs	1,403.57		244,321.15
11/16/17	11407	Payroll	RLP		518.31		243,802.84
11/16/17	ins pr txs	Receipt	Insurance	18-58		146.80	243,949.64
11/16/17	sanita reimb	Receipt	Sanitation Reimb	18-57		280.00	244,229.64
11/16/17	11408	Wrt. Chks.	SINGLER & RITSERT	inv#964 10/1	291.10		243,938.54
11/17/17	eft111717	Wrt. Chks.	TIME WARNER	10/28-11/27	113.59		243,824.95
11/20/17	11409	Wrt. Chks.	MILESTONE	inv#9582 (8/	1,715.88		242,109.07
11/21/17	Prop txs	Receipt	Property Taxes	18-59		1,141.85	243,250.92
11/22/17	telecom	Receipt	TELECOMMUNICATIO	112217		322.70	243,573.62
11/22/17	11411	Wrt. Chks.	DUPLICATOR	inv#760813 (59.73		243,513.89
11/22/17	11412	Wrt. Chks.	PEAK M	Oct/Nov	515.00		242,998.89
11/22/17	11413	Wrt. Chks.	TOTAL OFFICE	11x17 ivory p	169.90		242,828.99
11/22/17	11414	Wrt. Chks.	LOU CODE ENF	Nov 2017 sv	400.00		242,428.99
11/23/17	11410	Payroll	AAH		245.47		242,183.52
11/25/17	bc112517	Payment	USPS	postage/ltrs r	147.00		242,036.52
11/27/17	misc	Receipt	Misc.	18-60		90.00	242,126.52
11/27/17	prop txs	Receipt	Property Taxes	18-61		1,510.40	243,636.92
11/30/17	CD	Gen. Jrnl.			31.17		243,605.75
11/30/17	11415	Wrt. Chks.	STROBEL, DIANE	Refund dupli	270.08		243,335.67
12/1/17	11416	Wrt. Chks.	J & M	12/17 rent	775.00		242,560.67
12/4/17	bc120417-2	Gen. Jrnl.			19.04		242,541.63
12/4/17	bc120417	Payment	SOPHICITY		486.00		242,055.63
12/5/17	bc120517	Gen. Jrnl.			12.70		242,042.93
12/7/17	11417	Payroll	AAH		195.62		241,847.31
12/11/17	eft121117	Payment	WASTE	NO BILL RC	4,016.36		237,830.95
12/11/17	eft121117-1	Payment	WASTE	8/17 svcs	1,278.57		236,552.38
12/11/17	11418	Wrt. Chks.	SINGLER & RITSERT	10/30-11/30	382.10		236,170.28
12/11/17	11419	Wrt. Chks.	NEIGHBORHOOD	Nov svcs	1,015.00		235,155.28
12/11/17	11420	Wrt. Chks.	WELENKEN	inv#58409 6/	5,350.00		229,805.28
12/14/17	eft121417-1	Payment	LGE	10/18-11/16	120.64		229,684.64
12/14/17	eft121417-2	Payment	LGE	10/18-11/16	36.74		229,647.90

**City of Plantation - General Fund
Cash Account Register
For the Period From Sep 1, 2017 to Dec 31, 2017
10100 - General Fund - First Cap. Bank**

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Payment Am	Receipt Amt	Balance
12/14/17	NF reimb	Receipt	Misc.	18-64		99.00	229,746.90
12/14/17	misc	Receipt	Misc.	18-63		25.00	229,771.90
12/14/17	sanita reimb	Receipt	Sanitation Reimb	18-62		100.00	229,871.90
12/14/17	eft121417-3	Wrt. Chks.	LGE	NO BILL RC	1,697.88		228,174.02
12/15/17	11423	Payment	VEEN	inv#1426 12/	550.00		227,624.02
12/15/17	11422	Payroll	RLP		518.31		227,105.71
12/15/17	11421	Void Chec	VEEN	inv#1426 12/	551.00		226,554.71
12/15/17	11421V	Void Chec	VEEN	inv#1426 12/	-551.00		227,105.71
12/18/17	bc121817	Wrt. Chks.	USPS	mailing of au	196.00		226,909.71
12/18/17	eft121817	Wrt. Chks.	TIME WARNER	11/28-12/27/	113.59		226,796.12
12/20/17	eft122017	Wrt. Chks.	LWC	9/26-11/29 ci	218.58		226,577.54
12/21/17	11424	Payroll	AAH		283.04		226,294.50
12/21/17	2016 Heddy	Receipt	Property Taxes	18-66		640.11	226,934.61
12/21/17	prop tx	Receipt	Property Taxes	18-66		165.40	227,100.01
12/21/17	sanita reimb	Receipt	Sanitation Reimb	18-65		280.00	227,380.01
12/21/17	11425	Wrt. Chks.	LOU CODE ENF	12/17 svcs	400.00		226,980.01
12/22/17	telecom	Receipt	TELECOMMUNICATIO	122217		322.70	227,302.71
12/28/17	prop txs	Receipt	Property Taxes	18-67		507.49	227,810.20
12/29/17	12/29/17	Gen. Jrnl.			17.15		227,793.05
		Total			62,217.43	82,710.61	