

Plantation Acres Improvement District Consent Agenda

Num	Name	Amount
EFT	Chase Card Services	1,071.59
EFT	WEX Bank	844.60
18968	City of Plantation Utilities Dept	16.11
18969	Home Depot	1,395.57
18970	Landworks Depot, Inc.	2,791.50
18971	PC Security Systems Inc	96.00
18972	Waste Management	492.47
18978	Aquatic Systems, Inc.	2,421.00
18979	Directv	40.92
18980	FPL	284.08
18981	Joseph T. Telles, Inc	3,333.20
18982	Vilma L Aponte	214.44
18983	Mary Gualtieri	100.00
18984	Amerigas	5,247.40
18985	AT and T	199.67
18986	Cintas Corporation	357.40
18987	KPB Services Co. Int'l	495.00
18988	Sun-Sentinel	72.50
18989	Landworks Depot, Inc.	4,170.00
18990	Winningham and Fradley	7,277.58
18991	Winningham and Fradley	4,043.01
18992	Winningham and Fradley	4,644.47
18993	Sun Life Financial-Dental Insurance	85.72
18994	United Healthcare	3,464.44
18995	Miguel Lopez, Jr., Inc.	90,307.98
18996	Dr. Edward N Szerlip	277.05
18997	J Gary McAlpin	277.05
18998	Jesse W Varnell	277.05
18999	Louis L Flanigan	277.05
19000	Stephen M Nieset	277.05
19001	Angel L Alvarez, Jr.	88.68
19002	Burkhard's Tractor & Equipment, Inc.	192.45
19003	Directv	37.26
19004	FPL	17.44
19005	Landworks Depot, Inc.	1,505.00
19006	Smith Bros Contracting Equipment	216.23
19007	Weiss Serota Helfman Cole & Bierman P.L.	360.00
7/5/2019	QuickBooks Payroll Service	7,701.09
7/19/2019	Payroll Checks 18973-18977	7,286.11
EFT	Florida U.C. Fund	60.04
EFT	FRS	2,145.45
EFTPS	United States Treasury	2,263.46
EFTPS	United States Treasury	2,087.52
	Total	158,812.63

For Period Ending
July 31, 2019

PLANTATION ACRES IMPROVEMENT DISTRICT
Cash Flow

	Month of July	YTD	Annual Budget	
RECEIPTS				
Non-ad Valorem Assessment-Current Year	45,302.55	1,198,592.71	1,221,283.00	-22,690.29
Non-ad Varorem Assessment-Prior Years	3.21	117.25	0.00	117.25
Interest-Non-ad Valorem	1,583.39	3,240.60	350.00	2,890.60
Interest-Bank Accounts	41.94	496.81	350.00	146.81
PetsMart- Annual License Fee	0.00	7,678.25	7,678.00	0.25
Non-ad Valorem-Penalty Income	0.00	0.00	0.00	
TOTAL	46,931.09	1,210,125.62	1,229,661.00	-19,535.38
Bank Balances:				
Checking Account 7/31/2019		3,769.13		
Money Market 7/31/2019		192,671.78		
Fiscal Reserve 7/31/2019		97,949.22		
Equipment Reserve 7/31/2019		30,000.00		
Drainage Improvement Reserve 7/31/2019		100,000.00		
Bond and Permit 7/31/2019			469,773.07	
TOTAL		424,390.13	469,773.07	

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