

**MAPLE RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

**November 14, 2016**

**AGENDA PACKAGE**

# **AGENDA**

# Maple Ridge Community Development District

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Severn Trent Services, Management Services Division  
210 North University Drive • Suite 702 • Coral Springs, Florida 33071  
Telephone: (954) 753-5841 • Fax: (954) 345-1292

November 3, 2016

Board of Supervisors  
Maple Ridge  
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Maple Ridge Community Development District will be held **Monday, November 14, 2016 at 12:30 p.m.** at the Minyan Building, 2974 Griffin Road, Dania Beach, Florida. The following is the advance agenda for the meeting:

1. Call to Order and Roll Call
2. Public Comment
3. Approval of the Minutes of the September 12, 2016 Meeting
4. District Manager's Report
  - A. Motion Assigning Fund Balance as of September 30, 2016
  - B. Addendum to Engagement Letter from Grau and Associates
5. Supervisor Requests
6. Approval of the Financial Statements and Check Registers
7. Adjournment

Any supporting documents not included in the agenda will be distributed at the meeting. If you have any questions prior to the meeting, please contact me.

Sincerely,

*Ken Cassel*

Kenneth G. Cassel/ab  
District Manager

cc: Gerald Knight  
Dennis Lyles  
Laura Levine-Cavallo  
Ginger Wald

# MINUTES

**MINUTES OF MEETING  
MAPLE RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Maple Ridge Community Development District was held Monday, September 12, 2016 at 12:30 p.m. at the Minyan Building, 2974 Griffin Road, Dania Beach, Florida 33312.

Present and constituting a quorum were:

Meyer Minyan	Vice Chairman
Carla Minyan	Assistant Secretary
David Botton	Assistant Secretary

Also present were:

Kenneth Cassel	District Manager
Ginger Wald	District Counsel

*The following is a summary of the minutes and actions taken at the September 12, 2016 meeting of the Maple Ridge Community Development District Board of Supervisors.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Mr. Cassel called the meeting to order at 12:30 p.m. and the roll was called.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Minyan addressed comments he received from the public regarding issues with vandalism and poor responsiveness from the police.

- Police have stated they will not lock up teenagers under 16 years of age.
- Mr. Minyan walked by the same house previously vandalized and noticed the front window was broken, the door was open, and more vandalizing had been done.
- The police were called and they arrived approximately two hours later. They remained for about approximately 12 seconds and stated there is nothing they can do.
- There was another incident where the police was called and arrived approximately an hour and half later. Nothing was accomplished.
- Complaints have been made to their Captain.

- The Mayor’s office was contacted regarding this issue. The Chief met with Mr. Minyan and things improved a little; however, recently the police is not responding in a timely manner.
- Mr. Minyan will speak with the resident who approached him to confirm whether she wants a letter to go out.
- Mr. Cassel will have a letter drafted to send out to the Chief and will copy the Mayor’s office.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the July 11, 2016 Meeting**

Mr. Cassel presented the minutes of the July 11, 2016 meeting and requested any additions, corrections or changes.

There being none,

On MOTION by Ms. Carla Minyan seconded by Mr. David Botton with all in favor the minutes of the July 11, 2016 meeting were approved.

**FOURTH ORDER OF BUSINESS**

**District Manager’s Report**

**A. Proposed Fiscal Year 2017 Meeting Schedule**

The Board reviewed the 2017 meeting schedule.

On MOTION by Mr. David Botton seconded by Mr. Meyer Minyan with all in favor the Proposed Fiscal Year 2017 Meeting Schedule was approved.

**B. Consideration of Engagement Letter with Grau & Associates for the Fiscal Year 2016 Financial Audit**

There being no questions or comments,

On MOTION by Mr. Meyer Minyan seconded by Ms. Carla Minyan with all in favor the engagement letter with Grau & Associates for the Fiscal Year 2016 financial audit was approved.

Mr. Cassel reported he was contacted by Shady Ridge regarding access to the street to the south.

- Mr. Minyan stated the area has to be closed up and if it gets broken again, the District will not be responsible for the repair.
- Mr. Cassel suggested the current fence be modified and placed on an angle, still giving individuals some access to get to the park.
- Kids are riding their motorcycles in both directions ripping up the area.
- Discussion ensued and it was suggested the gate be permanently welded shut. If complaints are received people will be notified it had to be locked due to complaints from Shady Ridge.

**FIFTH ORDER OF BUSINESS**

**Supervisor Requests**

There being one none, the next item followed.

**SIXTH ORDER OF BUSINESS**

**Approval of the Financial Statement and Check Registers**

There being no questions or comments,

On MOTION by Mr. David Botton seconded by Mr. Meyer Minyan with all in favor the financial statements and check register were approved.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. David Botton seconded by Ms. Carla Minyan with all in favor the meeting was adjourned.

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Kenneth Cassel  
Secretary

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Meyer Minyan  
Vice-Chairman

## **Fourth Order of Business**



**4A.**

**MAPLE RIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balance as of 9/30/16**

The Board hereby assigns the FY 2016 Reserves as follows:

Operating Reserve	\$ 36,703
Reserves – Streetlights	\$ 18,000

**4B**

**ADDENDUM TO ENGAGEMENT LETTER  
(DATED August 15, 2016)**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**Severn Trent Services  
210 N University Drive, Suite 702  
Coral Springs, FL 33065  
TELEPHONE: 954-753-5841  
EMAIL: Ken.Cassel@STServices.com**

**Auditor:** Ken Cassel

**District:** Maple Ridge

**Title:** Audit Partner

**Title:** \_\_\_\_\_

**Date:** 10/31/2016

**Date:** \_\_\_\_\_

# **FINANCIALS**

## MEMORANDUM

SEVERN

TRENT

SERVICES

**TO: Board of Supervisors**  
**FROM: Janet Ramirez, District Accountant**  
**CC: Ken Cassel, District Manager / Peter Brill, Accounting Manager**  
**DATE: October 25, 2016**  
**SUBJECT: September Financial Report**

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Please find enclosed the September 2016 financials for Maple Ridge CDD. Below is some top level information on the District's current financial position. Should you have any other questions or require additional information, please do not hesitate to contact me at [Janet.Ramirez@STServices.com](mailto:Janet.Ramirez@STServices.com).

### Finance Report

#### **General Fund**

- Total revenues through September were approximately 102% of the annual budget.
- Total expenditures through September were approximately 68% of the annual budget with the following notes for the fiscal year:
  - ProfServ-Property Appraiser/Special Assessment, Auditing Services, Insurance-General Liability and Annual District Filing Fee were paid in full.
  - ProfServ-Engineering – Storm water management recertification for five years \$4,071.
  - Postage and Freight – Budget under estimated for the year.
  - Legal Advertising – October 2015 notice for public hearing \$145. Notice of qualifying candidate \$89. May 2016 notice of public hearing for budget comments \$349. June 2016 notice of public hearing to adopt budget \$342.
  - R&M-Fence – Remove/dispose/install chain link fence \$2,500.
  - Capital Outlay – Two new floating fountains.

#### **Debt Service Fund**

- Total revenues through September were approximately 101% of the annual budget.
- Total expenditures through September were approximately 100% of the annual budget.
- Promissory note with Bank of America. Principal and interest payments were made on 5/1/16 as scheduled.

**Maple Ridge  
Community Development District**

*Financial Report  
September 30, 2016*

**Prepared by**





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**Maple Ridge  
Community Development District**

**Financial Statements**

**(Unaudited)**

**September 30, 2016**

**Balance Sheet**  
September 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2010 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 14,515	\$ -	\$ 14,515
Due From Other Funds	-	98,131	98,131
Investments:			
Money Market Account	514,971	-	514,971
Reserve Fund	-	63,649	63,649
Prepaid Items	4,432	-	4,432
<b>TOTAL ASSETS</b>	<b>\$ 533,918</b>	<b>\$ 161,780</b>	<b>\$ 695,698</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 2,274	\$ -	\$ 2,274
Accrued Expenses	1,084	-	1,084
Due To Other Funds	98,131	-	98,131
<b>TOTAL LIABILITIES</b>	<b>101,489</b>	<b>-</b>	<b>101,489</b>
<b><u>FUND BALANCES</u></b>			
<b>Nonspendable:</b>			
Prepaid Items	4,432	-	4,432
<b>Restricted for:</b>			
Debt Service	-	161,780	161,780
<b>Assigned to:</b>			
Operating Reserves	36,703	-	36,703
Reserves - Streetlights	18,000	-	18,000
<b>Unassigned:</b>	<b>373,294</b>	<b>-</b>	<b>373,294</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 432,429</b>	<b>\$ 161,780</b>	<b>\$ 594,209</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 533,918</b>	<b>\$ 161,780</b>	<b>\$ 695,698</b>

Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Period Ending September 30, 2016

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ 600	\$ 600	\$ 2,133	\$ 1,533	355.50%
Interest - Tax Collector	-	-	28	28	0.00%
Special Assmnts- Tax Collector	143,998	143,998	144,000	2	100.00%
Special Assmnts- Discounts	(5,760)	(5,760)	(4,900)	860	85.07%
<b>TOTAL REVENUES</b>	<b>138,838</b>	<b>138,838</b>	<b>141,261</b>	<b>2,423</b>	<b>101.75%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	8,000	8,000	5,200	2,800	65.00%
FICA Taxes	612	612	398	214	65.03%
ProfServ-Engineering	4,950	4,950	4,531	419	91.54%
ProfServ-Legal Services	8,000	8,000	8,065	(65)	100.81%
ProfServ-Mgmt Consulting Serv	16,851	16,851	16,851	-	100.00%
ProfServ-Property Appraiser	750	750	750	-	100.00%
ProfServ-Special Assessment	879	879	879	-	100.00%
Auditing Services	4,500	4,500	4,500	-	100.00%
Postage and Freight	200	200	452	(252)	226.00%
Insurance - General Liability	5,011	5,011	4,393	618	87.67%
Printing and Binding	800	800	569	231	71.13%
Legal Advertising	900	900	1,034	(134)	114.89%
Misc-Assessmnt Collection Cost	2,880	2,880	2,782	98	96.60%
Misc-Contingency	441	441	-	441	0.00%
Misc-Web Hosting	875	875	802	73	91.66%
Office Supplies	300	300	110	190	36.67%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>56,124</b>	<b>56,124</b>	<b>51,491</b>	<b>4,633</b>	<b>91.75%</b>
<b>Field</b>					
ProfServ-Field Management	7,416	7,416	7,416	-	100.00%
ProfServ-Police	13,535	13,535	-	13,535	0.00%
Contracts-Landscape	6,300	6,300	6,300	-	100.00%
Contracts-Lakes	4,092	4,092	4,092	-	100.00%
Electricity - General	700	700	574	126	82.00%
R&M-General	5,430	5,430	2,470	2,960	45.49%
R&M-Fence	4,000	4,000	4,221	(221)	105.53%
R&M-Lake	3,950	3,950	-	3,950	0.00%
R&M-Rights of Way	4,000	4,000	-	4,000	0.00%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2016

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
R&M-Streetlights	16,850	16,850	-	16,850	0.00%
R&M-Wetland	8,000	8,000	-	8,000	0.00%
Capital Outlay	8,441	8,441	18,391	(9,950)	217.88%
<b>Total Field</b>	<b>82,714</b>	<b>82,714</b>	<b>43,464</b>	<b>39,250</b>	<b>52.55%</b>
<b>TOTAL EXPENDITURES</b>	<b>138,838</b>	<b>138,838</b>	<b>94,955</b>	<b>43,883</b>	<b>68.39%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	46,306	46,306	0.00%
Net change in fund balance	\$ -	\$ -	\$ 46,306	\$ 46,306	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>386,123</b>	<b>386,123</b>	<b>386,123</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 386,123</b>	<b>\$ 386,123</b>	<b>\$ 432,429</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 13	\$ 13	0.00%
Special Assmnts- Tax Collector	135,086	135,086	135,087	1	100.00%
Special Assmnts- Discounts	(5,403)	(5,403)	(4,596)	807	85.06%
<b>TOTAL REVENUES</b>	<b>129,683</b>	<b>129,683</b>	<b>130,504</b>	<b>821</b>	<b>100.63%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessmnt Collection Cost	2,702	2,702	2,610	92	96.60%
<b>Total Administration</b>	<b>2,702</b>	<b>2,702</b>	<b>2,610</b>	<b>92</b>	<b>96.60%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	60,000	60,000	60,000	-	100.00%
Interest Expense	68,475	68,475	68,475	-	100.00%
<b>Total Debt Service</b>	<b>128,475</b>	<b>128,475</b>	<b>128,475</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>131,177</b>	<b>131,177</b>	<b>131,085</b>	<b>92</b>	<b>99.93%</b>
Excess (deficiency) of revenues Over (under) expenditures	(1,494)	(1,494)	(581)	913	38.89%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	(1,494)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,494)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (1,494)	\$ (1,494)	\$ (581)	\$ 913	38.89%
<b>FUND BALANCE, BEGINNING (OCT 1, 2015)</b>	<b>162,361</b>	<b>162,361</b>	<b>162,361</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 160,867</b>	<b>\$ 160,867</b>	<b>\$ 161,780</b>		

**Maple Ridge  
Community Development District**

Supporting Schedules

September 30, 2016

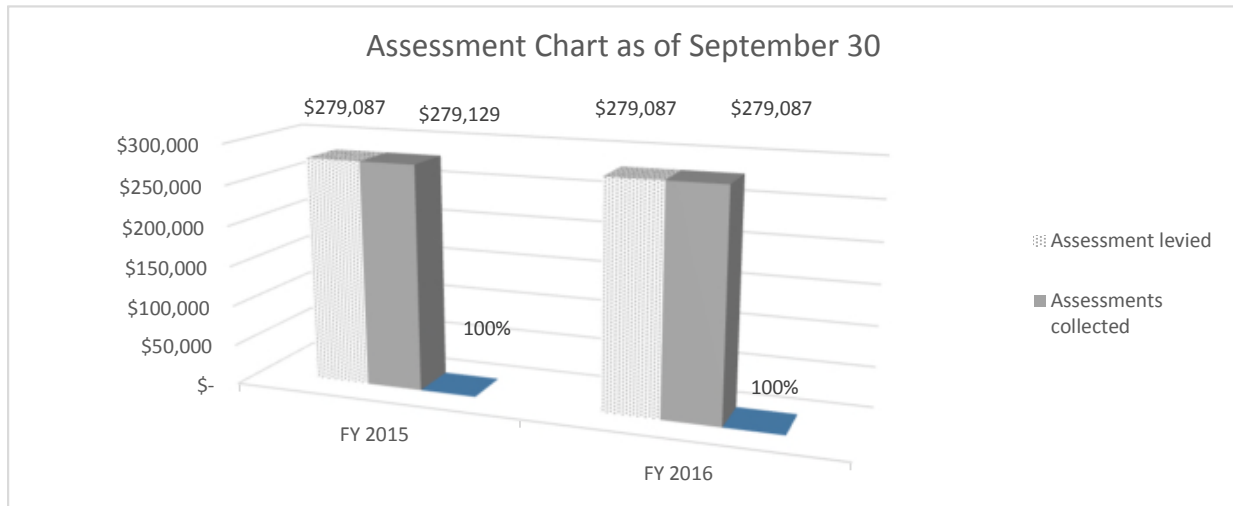
**Non-Ad Valorem Special Assessments  
(Broward County Tax Collector - Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2016**

Date Received	Net Amount Received	Discounts / (Penalties) Amount	Property Appraiser Costs (1)	Collection Costs	Gross Amount Received	ALLOCATION BY FUND	
						General Fund	Debt Service Fund
Assessments Levied					\$ 279,087	\$ 144,000	\$ 135,087
Allocation %					100%	51.60%	48.40%
11/11/15	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
11/20/15	21,094	926	-	431	22,451	11,584	10,867
12/08/15	166,014	7,058	-	3,388	176,461	91,048	85,413
12/11/15	9,183	381	-	187	9,751	5,031	4,720
12/30/15	20,874	789	-	426	22,088	11,397	10,692
01/15/16	14,563	448	-	297	15,308	7,899	7,410
02/12/16	6,464	144	-	132	6,740	3,477	3,262
03/11/16	2,371	24	-	48	2,444	1,261	1,183
04/15/16	12,808	-	-	261	13,070	6,743	6,326
05/16/16	3,995	(71)	-	82	4,006	2,067	1,939
06/15/16	2,247	(67)	-	46	2,226	1,149	1,078
07/15/16	4,584	(136)	-	94	4,542	2,343	2,198
<b>TOTAL</b>	<b>264,199</b>	<b>9,496</b>	<b>750</b>	<b>\$ 5,392</b>	<b>\$ 279,087</b>	<b>\$ 144,000</b>	<b>\$ 135,087</b>

% COLLECTED 100.00%    100.00%    100.00%

Notes

(1) Broward County Property Appraiser, annual fixed fee for 375 lots @ \$2/lot.





**Cash & Investment Report**  
**September 30, 2016**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Public Funds Business Checking	CenterState Bank	0.00%	\$ 14,515
Money Market Account	BankUnited	0.45%	514,971
		<b>Subtotal</b>	<u>\$ 529,486</u>
<b>INVESTMENT FUND</b>			
Reserve Fund Account	Bank of America	0.02%	\$ 63,649
		<b>Subtotal</b>	<u>\$ 63,649</u>
		<b>Total</b>	<u><u>\$ 593,135</u></u>

# Maple Ridge CDD

## Bank Reconciliation

**Bank Account No.** 9606 CenterState Bank - GF  
**Statement No.** 2016-09  
**Statement Date** 9/30/2016

<b>G/L Balance (LCY)</b>	14,514.63	<b>Statement Balance</b>	15,298.34
<b>G/L Balance</b>	14,514.63	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	15,298.34
<b>Subtotal</b>	14,514.63	<b>Outstanding Checks</b>	783.71
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	14,514.63	<b>Ending Balance</b>	14,514.63
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
9/23/2016	Payment	00876	DIAMOND DOLPHIN AQUATIC	341.00	0.00	341.00
9/23/2016	Payment	00877	FEDEX	42.51	0.00	42.51
9/28/2016	Payment	00878	BILLING, COCHRAN, LYLES	400.20	0.00	400.20
<b>Total Outstanding Checks.....</b>				<b>783.71</b>		<b>783.71</b>

**Maple Ridge**  
**Payment Register by Bank Account**  
For the Period from 9/1/2016 to 9/30/2016  
(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Invoice Description	G/L Account Name	G/L Account #	Amount Paid
<b>3301 N University Dr. - (Acct# xxxxx9606)</b>									
Check	00868	09/02/16	Vendor	CUTTERS EDGE LAWN	30749	TURF/LANDSCAPING MAINT SEPT 2016	Contracts-Landscape	001-534050-53901	\$525.00
Check	00869	09/02/16	Vendor	FLORIDA MUNICIPAL INSURANCE TR	08152016-0936	ANNUAL BILLING FY 16/17 #0936	Prepaid Items	155000	\$4,432.00
Check	00870	09/02/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	12319	MGMT FEES AUGUST 2016	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$1,404.25
Check	00870	09/02/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	12319	MGMT FEES AUGUST 2016	ProfServ-Field Management	001-531016-53901	\$618.00
Check	00870	09/02/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	12319	MGMT FEES AUGUST 2016	Postage and Freight	001-541006-51301	\$8.33
Check	00870	09/02/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	12319	MGMT FEES AUGUST 2016	Printing and Binding	001-547001-51301	\$35.55
Check	00870	09/02/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	12319	MGMT FEES AUGUST 2016	Office Supplies	001-551002-51301	\$27.50
Check	00870	09/02/16	Vendor	SEVERN TRENT ENVIRONMENTAL SERVICES	12319	MGMT FEES AUGUST 2016	Misc-Web Hosting	001-549915-51301	\$72.92
Check	00871	09/14/16	Vendor	FPL	090116-46177	#08529-46177-SVC 08/1/16 TO 9/1/16	Electricity - General	001-543006-53901	\$47.45
Check	00872	09/15/16	Employee	MEYER MINYAN	PAYROLL	September 15, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	00873	09/15/16	Employee	CARLA L. MINYAN	PAYROLL	September 15, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	00874	09/15/16	Employee	DAVID L. BOTTON	PAYROLL	September 15, 2016 Payroll Posting	Payroll Expense	N/A	\$184.70
Check	00875	09/23/16	Vendor	A ACORN LOCK & SAFE, INC	5237-1	SUPPLY /INSTALL FPL PADLOCKS	R&M-Fence	001-546025-53901	\$150.00
Check	00876	09/23/16	Vendor	DIAMOND DOLPHIN AQUATIC	6762	LAKE MANAGEMENT SERVICES	Contracts-Lakes	001-534084-53901	\$341.00
Check	00877	09/23/16	Vendor	FEDEX	5-543-33725	SERVICE SHIP DATE 9/6/16/PACKAGE	Postage and Freight	001-541006-51301	\$42.51
Check	00878	09/28/16	Vendor	BILLING, COCHRAN, LYLES	136181	PROFESSIONAL SERVICES AUGUST 2016	ProfServ-Legal Services	001-531023-51401	\$400.20
<b>Account Total</b>									<b>\$8,658.81</b>

<b>Total Amount Paid</b>	<b>\$8,658.81</b>
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<b>Total Amount Paid - Breakdown by Fund</b>	
<b>Fund</b>	<b>Amount</b>
General Fund - 001	8,658.81
<b>Total</b>	<b>8,658.81</b>