

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING THE EXPENDITURES AND  
APPROPRIATIONS REFLECTED IN THE WEEKLY EXPENDITURE REPORT  
FOR THE PERIOD February 04, 2016 THROUGH February 17, 2016  
THE PLANTATION GATEWAY DEVELOPMENT DISTRICT

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PLANTATION GATEWAY DEVELOPMENT DISTRICT, that:

The expenditures reflected on the attached weekly Expenditure Reports from the Plantation Gateway Development District's funds are herewith approved and ratified. The planned and actual appropriations and expenditures shown in said reports are hereby authorized, ratified, and approved and shall be funded from existing revenue sources. For those planned and actual appropriations and expenditures that exceed the total prior approved budget amount at the fund level, as amended, the appropriate fund's budget is hereby increased by that amount necessary to accommodate the planned and actual expenditure and appropriations for the fund as listed in the attached reports. A copy of the said weekly reports will be filed with the City Clerk of the City of Plantation with a copy of the Resolution attached thereto.

APPROVED AND ADOPTED BY THE CITY COUNCIL SITTING AS THE BOARD OF DIRECTORS OF THE PLANTATION GATEWAY DEVELOPMENT DISTRICT THIS Wednesday, February 24, 2016.

\_\_\_\_\_  
Chairperson

ATTEST:

\_\_\_\_\_  
City Clerk

Approval:

\_\_\_\_\_  
Finance

\_\_\_\_\_  
Date

\_\_\_\_\_  
Administration

\_\_\_\_\_  
Date

## Plantation Gateway Development District

### Computer Check Register

Check Dates 2/4/2016 to 2/10/2016



| <u>Check</u> | <u>Vendor</u>         | <u>Checks Voided</u> | <u>Amount</u>   | <u>Check Date</u> |
|--------------|-----------------------|----------------------|-----------------|-------------------|
| 120072       | NATIONAL RUST & WATER |                      | 347.49          | 02/10/2016        |
| 120006       | Plantation Utilities  |                      | 657.55          | 02/10/2016        |
|              |                       |                      | <u>1,005.04</u> |                   |

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

**Plantation Gateway Development District****Check & Credit Register Detail****Check Dates 2/4/2016 to 2/10/2016**

| <u>Vendor</u>                    | <u>Check Date</u> | <u>Check Number</u> | <u>Check Type</u>             |                 | <u>Fund/Dept</u> | <u>Description</u> |
|----------------------------------|-------------------|---------------------|-------------------------------|-----------------|------------------|--------------------|
| <b>NATIONAL RUST &amp; WATER</b> |                   |                     |                               |                 |                  |                    |
|                                  | 02/10/2016        | 120072              | Computer                      |                 |                  |                    |
|                                  |                   |                     |                               | 347.49          | 112-0000         | R/M-Grounds        |
|                                  |                   |                     |                               | <b>347.49</b>   |                  |                    |
| <b>Plantation Utilities</b>      |                   |                     |                               |                 |                  |                    |
|                                  | 02/10/2016        | 120006              | Computer                      |                 |                  |                    |
|                                  |                   |                     |                               | 657.55          | 112-0000         | Water/wastewater   |
|                                  |                   |                     |                               | <b>657.55</b>   |                  |                    |
|                                  |                   |                     | <b>Sum of Computer Checks</b> | <b>1,005.04</b> |                  |                    |
|                                  |                   |                     | <b>Sum of Manual Checks</b>   |                 |                  |                    |
|                                  |                   |                     | <b>Total</b>                  | <b>1,005.04</b> |                  |                    |

Computer Check: Physical check sent to vendor.

Manual Check: Wire or ACH transfer affecting cash.

**Plantation Gateway Development District**  
**Check & Payment Register Fund Summary**  
**Check Dates 2/4/2016 to 2/10/2016**



| <b><u>Fund</u></b> | <b><u>Fund Name</u></b>     | <b><u>Computer Checks</u></b> | <b><u>Manual Checks</u></b> | <b><u>Credits</u></b> | <b><u>Total</u></b>    |
|--------------------|-----------------------------|-------------------------------|-----------------------------|-----------------------|------------------------|
| 112                | Plantation Gateway Dev Dist | 1,005.04                      |                             |                       | 1,005.04               |
|                    |                             | <b><u>1,005.04</u></b>        |                             |                       | <b><u>1,005.04</u></b> |

**Plantation Gateway Development District****Journal Entry Detail****Posted Dates 2/4/2016 to 2/10/2016**

| <b><u>Journal Number</u></b> | <b><u>Reference</u></b>       | <b><u>Description</u></b> | <b><u>Amount</u></b> | <b><u>Fund/Dept</u></b> |
|------------------------------|-------------------------------|---------------------------|----------------------|-------------------------|
| 885818                       | Gateway L/S Maint.            | R/M-Maintenance contract  | 16,666.66            | 112-0000                |
| 891036                       | Gateway 7                     | R/M-Maintenance contract  | 16,666.66            | 112-0000                |
| 902875                       | Back Out Journal Entry 885818 | R/M-Maintenance contract  | -16,666.66           | 112-0000                |
|                              |                               |                           | <b>16,666.66</b>     |                         |

**Plantation Gateway Development District**  
**Journal Entry Summary**  
**Posted Dates 2/4/2016 to 2/10/2016**



| <b><u>Fund</u></b> | <b><u>Fund Name</u></b>     | <b><u>Amount</u></b>    |
|--------------------|-----------------------------|-------------------------|
| 112                | Plantation Gateway Dev Dist | 16,666.66               |
|                    |                             | <b><u>16,666.66</u></b> |