

Town of Perdido Beach
Council Meeting Minutes
Town Hall – 9212 County Road 97
March 16, 2017 – 6:30pm

The Town Council of the Town of Perdido Beach met in regular session on March 16, 2017 at 6:30 pm at the Town Hall with Mayor Kae Hamilton presiding. Mayor Hamilton called the Meeting to order at 6:30 pm.

Members Present: Council Members: Mayor Kae Hamilton, Councilman Gary Kiefer, Councilman Steve Love, Councilman Thomas Bloxham, Councilman Andrew Stewart and Councilman Oliver Guilford.

Others Present: Marcus McDowell -Town Attorney; Lynn Thompson Town Clerk and Members of the Town.

Invocation: Councilman Guilford

Pledge of Allegiance: Councilman Bloxham

Public Comments: Mr. Bob Gross Commented on lodgings tax.

ITEM: Minutes: February 9 Workshop and February 16, 2017 Council Meeting Minutes
Motion by Councilman Bloxham, second by Councilman Guilford to approve the minutes.

No Discussion:

All in favor, motion carried to approve the minutes as presented.

ITEM: Financials: February Financial Report

Motion by Councilman Love, second by Councilman Guilford to approve the financial report.

No Discussion:

Roll Call Vote:

“YES”

“ABSTAIN”

“NO”

Councilman Kiefer
Councilman Love
Councilman Bloxham
Councilman Stewart
Councilman Guilford
Mayor Hamilton

All in favor, motion carried to approve the financial report as presented.

Guest Speaker(s): None

Presentations: None

Ordinances:

ITEM: ORDINANCE 2017-____ LEVYING A PRIVILEGE OR LICENSE TAX UPON PERSONS, FIRMS OR CORPORATIONS ENGAGED IN THE BUSINESS OF RENTING OR FURNISHING ROOMS, LODGINGS, OR ACCOMMODATIONS TO TRANSIENTS IN THE TOWN OF PERDIDO BEACH, ALABAMA

Tabled Until Next Council Meeting

Resolutions:

ITEM: RESOLUTION 2017-__ AUTHORIZING THE MAYOR TO EXECUTE THE SOUTH ALABAMA MUTUAL ASSISTANCE COMPACT (SAMAC)

Tabled Until Next Council Meeting

Motions/Requests from Council:

Request from Councilman Love to add discussion on "Abatement Ordinances" to next Council Meeting Agenda.

Committee Reports/Recommendations:

(Reports are given in Workshop – any recommendations for the Town Council will be added to the Council Meeting Agenda for consideration by the Council and discussed at that time)

Beautification	Mayor Hamilton-Chair
Budget and Finance:	Ky LaGrone-Chair
Buildings and Grounds:	Councilman Bloxham-Chair
Communication:	Steve Foster-Chair
Public Safety:	Councilman Kiefer-Chair
Public Works:	Councilman Guilford-Chair

Council/Legal/Staff Comments: There were none

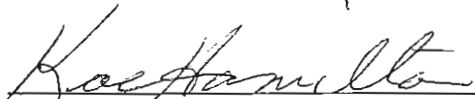
Public Comments: (For Discussion and/or consideration on the next Council Agenda) None


Other Business: None

Adjourn:

Being no further business there was a motion by Councilman Love, second by Mayor Hamilton to adjourn. The meeting ended at 6:52 pm.

ATTEST:


Kae Hamilton, Mayor


Lynn Thompson, Town Clerk

Town of Perdido Beach
Profit & Loss Budget Performance
 February 2017

	Feb 17	Budget	Oct '16 - Feb 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · INCOME					
4001 · INCOME	0.00		0.00		
4100 · Donations	0.00	20.84	0.00	104.12	250.00
4200 · Interest Income	17.78	16.66	91.55	83.38	200.00
4300 · Motor vehicle (MV) License Tax	8.08	14.75	78.70	73.75	177.00
4319 · Added Excise Tax	5.95	8.34	40.61	41.62	100.00
4329 · Petroleum Fees	22.30	20.84	115.21	104.12	250.00
4333 · Offshore Oil/Gas Distribution	0.00	0.00	386.28	800.00	800.00
4510 · Vehicle Advalorem/Probate Judge	822.80	833.34	4,579.06	4,166.62	10,000.00
4520 · Sales Tax ALDOR	418.41	600.00	3,021.97	3,000.00	7,200.00
4550 · Business Licenses	7,364.66	4,062.50	14,909.99	8,125.00	16,250.00
4750 · Ad valorem/Property Tax	5,731.43	10,000.00	37,541.66	40,000.00	40,000.00
4800 · Miscellaneous	0.00	416.67	0.00	2,083.31	5,000.00
4850 · Permit Fees	0.00	12.50	50.00	62.50	150.00
4900 · FRANCHISE FEES	0.00	1,291.67	3,534.64	6,458.35	60,000.00
4000 · INCOME - Other	0.00		0.00	0.00	0.00
Total 4000 · INCOME	14,391.41	17,298.11	64,349.67	65,102.77	140,377.00
4400 · Grant Money					
4402 · Tourism Grant	0.00		0.00	0.00	0.00
4403 · Stormwater Management	0.00	0.00	29,978.88	0.00	50,000.00
Total 4400 · Grant Money	0.00	0.00	29,978.88	0.00	50,000.00
Total Income	14,391.41	17,298.11	94,328.55	65,102.77	190,377.00
Gross Profit	14,391.41	17,298.11	94,328.55	65,102.77	190,377.00
Expense					
5000 · GENERAL GOVERNMENT DEPARTMENT					
5005 · Attorney Fees	1,000.00	1,000.00	5,000.00	5,000.00	12,000.00
5010 · Accounting	0.00	0.00	5,250.00	5,250.00	5,250.00
5011 · Interest/Fees	0.00	16.67	126.78	83.31	200.00
5020 · Offices Supplies	170.90	91.67	541.61	458.31	1,100.00
5025 · US Postal Service	0.00	41.67	342.40	208.31	500.00
5030 · Web Site Expense	0.00	41.67	607.45	208.31	500.00
5040 · Computer Expense	19.20	166.67	609.73	833.31	2,000.00
5045 · Electric Expense	111.57	150.00	757.94	750.00	1,800.00
5046 · Trash Pick Up	63.00	100.00	126.00	200.00	400.00
6060 · Gas Expense	320.06	200.00	399.06	400.00	400.00
6056 · Security System	0.00	0.00	0.00	0.00	5,400.00
5080 · Telephone & DSL	262.91	291.67	1,307.01	1,458.31	3,500.00
5070 · Insurance	0.00		4,098.00	4,500.00	4,500.00
5085 · Training/Dues	0.00	100.00	614.00	1,300.00	2,000.00
5090 · TRAVEL EXPENSE	10.59	125.00	129.39	625.00	1,500.00
5095 · Misc.	0.00	969.17	13.08	4,845.81	11,630.00
5200 · Planning Commission	0.00	83.33	0.00	416.69	1,000.00
5201 · Zoning Board of Adjustment	0.00	83.33	0.00	416.69	1,000.00
5300 · COMMITTEES					
5320 · BEAUTIFICATION COMMITTEE	0.00	41.67	0.00	208.31	500.00
5340 · BUILDING & GROUNDS COMMITTEE	115.00	416.67	3,636.49	2,083.31	5,000.00
5345 · COMMUNICATION COMMITTEE	0.00	83.33	0.00	416.69	1,000.00
5350 · SAFETY COMMITTEE	0.00	83.33	0.00	416.69	1,000.00
5360 · PUBLIC WORKS COMMITTEE	0.00	13,750.00	28,298.66	68,750.00	165,000.00
Total 5300 · COMMITTEES	115.00	14,375.00	31,935.15	71,875.00	172,500.00
Total 5000 · GENERAL GOVERNMENT DEPARTMENT	2,073.23	17,835.85	51,857.60	98,829.05	227,180.00
5600 · Grant (FEMA)	0.00		0.00	0.00	0.00
5601 · Grant (TOURISM)	0.00		0.00	0.00	0.00

9:05 AM

03/07/17

Cash Basis

Town of Perdido Beach
Profit & Loss Budget Performance
February 2017

	Feb 17	Budget	Oct '16 - Feb 17	YTD Budget	Annual Budget
6602 · Stormwater Management Grant	0.00	7,260.00	16,640.00	36,300.00	43,560.00
66000 · PAYROLL EXPENSES	2,599.20	2,541.67	12,931.97	12,708.35	30,500.04
66900 · Reconciliation Discrepancies	0.00		0.00	0.00	0.00
Total Expense	4,672.43	27,637.52	81,429.57	147,837.40	301,240.04
Net Ordinary Income	9,718.98	-10,339.41	12,898.98	-82,734.63	-110,863.04
Net Income	9,718.98	-10,339.41	12,898.98	-82,734.63	-110,863.04

Town of Perdido Beach Checking and Deposit Detail As of January 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
ASSETS									267,532.78
Current Assets									234,532.78
Checking/Savings									234,532.78
1000 · Capital Improvement Fund									0.00
Total 1000 · Capital Improvement Fund									0.00
1200 · General Fund - Centennial									234,532.78
Check	01/04/2017	2655	US Postal Service	Business <Lic...	X	5025 · US Post...	-244.40	-244.40	234,288.38
Paycheck	01/06/2017	2657	Lynn Thompson		X	-SPLIT-	-456.49	-456.49	233,831.89
Check	01/06/2017	2656	Tom Bloxham	Reimburse for...	X	5340 · BUILDI...	-41.49	-41.49	233,790.40
Check	01/09/2017	2658	Centurylink		X	5060 · Telepho...	-264.66	-264.66	233,525.74
Deposit	01/09/2017			Deposit	X	-SPLIT-	51.05	51.05	233,576.79
Deposit	01/12/2017			Deposit	X	4520 · Sales T...	363.87	363.87	233,940.66
Paycheck	01/13/2017	2659	Lynn Thompson		X	-SPLIT-	-456.49	-456.49	233,484.17
Liability Check	01/13/2017	draft	United States Treas...	80-0472714	X	-SPLIT-	-1,981.14	-1,981.14	231,503.03
Deposit	01/19/2017			Deposit	X	-SPLIT-	896.81	896.81	232,399.84
Deposit	01/19/2017			Deposit	X	-SPLIT-	1,174.84	1,174.84	233,574.68
Deposit	01/19/2017			Deposit	X	-SPLIT-	1,146.41	1,146.41	234,721.09
Deposit	01/19/2017			Deposit	X	-SPLIT-	995.01	995.01	235,716.10
Check	01/19/2017	2660	Marcus McDowell-T...	January retain...	X	5005 · Attorne...	-1,000.00	-1,000.00	234,716.10
Deposit	01/20/2017			Deposit	X	4510 · Vehicle ...	121.43	121.43	234,837.53
Paycheck	01/20/2017	2661	Lynn Thompson		X	-SPLIT-	-456.49	-456.49	234,381.04
Liability Check	01/20/2017	draft	Alabama Dept. of R...	R006270618	X	2400 · Payroll ...	-279.35	-279.35	234,101.69
Deposit	01/20/2017			Deposit	X	4333 · Offshor...	386.28	386.28	234,487.97
Check	01/20/2017	2662	Computer Backup, Inc	Printer/scann...		5040 · Comput...	-89.00	-89.00	234,398.97
Check	01/20/2017	2663	Foster & Foster Aut...	Wessite main...	X	5030 · Web Sit...	-607.45	-607.45	233,791.52
Check	01/20/2017	2664	Grant, Sanders & Ta...	2016 year en...	X	5010 · Account...	-5,250.00	-5,250.00	228,541.52
Check	01/20/2017	2665	Gene's Dozer Service	WO # 2016-0...		5360 · PUBLIC...	-1,600.00	-1,600.00	226,941.52
Check	01/20/2017	2666	Gene's Dozer Service	WO # 2016 0...		5360 · PUBLIC...	-2,996.00	-2,996.00	223,945.52
Check	01/20/2017	2667	Gene's Dozer Service	WO # 2016-0...		5360 · PUBLIC...	-17,910.56	-17,910.56	206,034.96
Check	01/20/2017	2668	Vulcan signs	Signage #30...	X	5360 · PUBLIC...	-421.30	-421.30	205,613.66
Check	01/20/2017	2669	Office Depot		X	5020 · Offices ...	-148.52	-148.52	205,465.14
Check	01/20/2017	2670	Enveloc, Inc.	December Ba...	X	5040 · Comput...	-19.20	-19.20	205,445.94
Check	01/20/2017	2671	Office Depot		X	5020 · Offices ...	-15.88	-15.88	205,430.06
Check	01/20/2017	2672	Office Depot		X	5020 · Offices ...	-39.98	-39.98	205,390.08
Check	01/20/2017	2673	Volkert, Inc	Professional s...	X	5602 · Stormw...	-616.00	-616.00	204,774.08
Check	01/20/2017	2674	SARPC	Dues 2017	X	5085 · Training...	-614.00	-614.00	204,160.08
Deposit	01/20/2017			Deposit	X	4510 · Vehicle ...	112.27	112.27	204,272.35
Check	01/23/2017	2675	US Postal Service	(2) rolls stamps	X	5025 · US Post...	-98.00	-98.00	204,174.35
Deposit	01/23/2017			Deposit	X	-SPLIT-	1,107.11	1,107.11	205,281.46
Deposit	01/26/2017			Deposit		-SPLIT-	704.36	704.36	205,985.82
Deposit	01/26/2017			Deposit	X	4750 · Ad valor...	9,390.34	9,390.34	215,376.16
Deposit	01/26/2017			Deposit	X	4520 · Sales T...	577.54	577.54	215,953.70
Deposit	01/26/2017			Deposit		-SPLIT-	1,233.60	1,233.60	217,187.30
Paycheck	01/27/2017	2676	Lynn Thompson			-SPLIT-	-456.49	-456.49	216,730.81
Deposit	01/31/2017			Interest	X	4200 · Interest ...	19.94	19.94	216,750.75
Total 1200 · General Fund - Centennial									216,750.75

Handwritten notes:
 2016-2017
 -17,910.56
 -2,996.00

Town of Perdido Beach Checking and Deposit Detail As of January 31, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								267,532.78
Current Assets								234,532.78
Checking/Savings								234,532.78
1000 - Capital Improvement Fund								0.00
Total 1000 - Capital Improvement Fund								0.00
1200 - General Fund - Centennial								234,532.78
Check	01/04/2017	2655	US Postal Service	Business <Lic...	X	5025 - US Post...	-244.40	234,288.38
Paycheck	01/06/2017	2657	Lynn Thompson		X	-SPLIT-	-456.49	233,831.89
Check	01/06/2017	2656	Tom Bloxham	Reimburse for...	X	5340 - BUILDI...	-41.49	233,790.40
Check	01/09/2017	2658	Centurylink		X	5060 - Telepho...	-264.66	233,525.74
Deposit	01/09/2017			Deposit	X	-SPLIT-	51.05	233,576.79
Deposit	01/12/2017			Deposit	X	4520 - Sales T...	363.87	233,940.66
Paycheck	01/13/2017	2659	Lynn Thompson		X	-SPLIT-	-456.49	233,484.17
Liability Check	01/13/2017	draft	United States Treas...	80-0472714	X	-SPLIT-	-1,981.14	231,503.03
Deposit	01/19/2017			Deposit	X	-SPLIT-	896.81	232,399.84
Deposit	01/19/2017			Deposit	X	-SPLIT-	1,174.84	233,574.68
Deposit	01/19/2017			Deposit	X	-SPLIT-	1,146.41	234,721.09
Deposit	01/19/2017			Deposit	X	-SPLIT-	995.01	235,716.10
Check	01/19/2017	2660	Marcus McDowell-T...	January retain...	X	5005 - Attorne...	-1,000.00	234,716.10
Deposit	01/20/2017			Deposit	X	4510 - Vehicle ...	121.43	234,837.53
Paycheck	01/20/2017	2661	Lynn Thompson		X	-SPLIT-	-456.49	234,381.04
Liability Check	01/20/2017	draft	Alabama Dept. of R...	R006270618	X	2400 - Payroll ...	-279.35	234,101.69
Deposit	01/20/2017			Deposit	X	4333 - Offshor...	386.28	234,487.97
Check	01/20/2017	2662	Computer Backup, Inc	Printer/scann...	X	5040 - Comput...	-89.00	234,398.97
Check	01/20/2017	2663	Foster & Foster Aut...	Wessite main...	X	5030 - Web Sit...	-607.45	233,791.52
Check	01/20/2017	2664	Grant, Sanders & Ta...	2016 year en...	X	5010 - Account...	-5,250.00	228,541.52
Check	01/20/2017	2665	Gene's Dozer Service	WO # 2016-0...	X	5360 - PUBLIC...	-1,600.00	226,941.52
Check	01/20/2017	2666	Gene's Dozer Service	WO # 2016 0...	X	5360 - PUBLIC...	-2,966.00	223,975.52
Check	01/20/2017	2667	Gene's Dozer Service	WO # 2016-0...	X	5360 - PUBLIC...	-17,910.56	206,064.96
Check	01/20/2017	2668	Vulcan signs	Signage #30...	X	5360 - PUBLIC...	-421.30	205,643.66
Check	01/20/2017	2669	Office Depot		X	5020 - Offices ...	-148.52	205,495.14
Check	01/20/2017	2670	Enveloc, Inc.	December Ba...	X	5040 - Comput...	-19.20	205,475.94
Check	01/20/2017	2671	Office Depot		X	5020 - Offices ...	-15.88	205,460.06
Check	01/20/2017	2672	Office Depot		X	5020 - Offices ...	-39.98	205,420.08
Check	01/20/2017	2673	Volkert, Inc	Professional s...	X	5602 - Stormw...	-616.00	204,804.08
Check	01/20/2017	2674	SARPC	Dues 2017	X	5085 - Training...	-614.00	204,190.08
Deposit	01/20/2017			Deposit	X	4510 - Vehicle ...	112.27	204,302.35
Check	01/23/2017	2675	US Postal Service	(2) rolls stamps	X	5025 - US Post...	-98.00	204,204.35
Deposit	01/23/2017			Deposit	X	-SPLIT-	1,107.11	205,311.46
Deposit	01/26/2017			Deposit	X	-SPLIT-	704.36	206,015.82
Deposit	01/26/2017			Deposit	X	4750 - Ad valor...	9,390.34	215,406.16
Deposit	01/26/2017			Deposit	X	4520 - Sales T...	577.54	215,983.70
Deposit	01/26/2017			Deposit	X	-SPLIT-	1,233.60	217,217.30
Paycheck	01/27/2017	2676	Lynn Thompson	Memo:CHECK	X	-SPLIT-	-456.49	216,760.81
Deposit	01/31/2017			Interest	X	4200 - Interest ...	19.94	216,780.75
Total 1200 - General Fund - Centennial							-17,752.03	<u>216,780.75</u>

Cancelled

Town of Perdido Beach
Checking and Deposit Detail
As of February 28, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								249,780.75
Current Assets								216,780.75
Checking/Savings								216,780.75
1000 · Capital Improvement Fund								0.00
Total 1000 · Capital Improvement Fund								0.00
1200 · General Fund - Centennial								216,780.75
Deposit	02/01/2017			Deposit	X	-SPLIT-	1,071.69	217,852.44
Deposit	02/01/2017			Deposit	X	-SPLIT-	2,449.24	220,301.68
Deposit	02/01/2017			Deposit	X	4750 · Ad valor...	4,204.32	224,506.00
Deposit	02/02/2017			Deposit	X	-SPLIT-	725.15	225,231.15
Check	02/02/2017	2677	1 Man & A Tractor	lawn mtc-Jan	X	5340 · BUILDI...	-115.00	225,116.15
Check	02/02/2017	2678	Riviera Utilities	Storage bldg	X	5045 · Electric ...	-22.02	225,094.13
Check	02/02/2017	2679	Riviera Utilities	Town Hall	X	5045 · Electric ...	-89.55	225,004.58
Check	02/02/2017	2680	Office Depot	office supplies	X	5020 · Offices ...	-48.39	224,956.19
Check	02/02/2017	2681	Enveloc, Inc.	backup offsite	X	5040 · Comput...	-19.20	224,936.99
Deposit	02/03/2017			Deposit	X	-SPLIT-	760.28	225,697.27
Paycheck	02/03/2017	2683	Lynn Thompson	pay check	X	-SPLIT-	-467.08	225,230.19
Check	02/03/2017	2682	Centurylink	Phone-DSL	X	5060 · Telepho...	-262.91	224,967.28
Deposit	02/07/2017			Deposit	X	-SPLIT-	797.68	225,764.96
Check	02/07/2017			RETURNED ...	X	4550 · Busines...	-112.00	225,652.96
Check	02/07/2017		Centennial Bank	SERVICE/MI...	X	4001 · INCOME	-3.00	225,649.96
Deposit	02/09/2017			Deposit	X	-SPLIT-	36.33	225,686.29
Paycheck	02/10/2017	2684	Lynn Thompson	pay check	X	-SPLIT-	-456.49	225,229.80
Deposit	02/10/2017			Deposit	X	4750 · Ad valor...	1,527.11	226,756.91
Deposit	02/13/2017			Deposit	X	4550 · Busines...	112.00	226,868.91
Deposit	02/13/2017		Centennial Bank	Return Depos...	X	4001 · INCOME	3.00	226,871.91
Check	02/16/2017	2685	Marcus McDowell-T...	Jan Retainer	X	5005 · Attorne...	-1,000.00	225,871.91
Paycheck	02/17/2017	2686	Lynn Thompson	pay check	X	-SPLIT-	-456.49	225,415.42
Deposit	02/21/2017			Deposit	X	4520 · Sales T...	27.16	225,442.58
Check	02/21/2017	2687	Office Depot	office supplies		5020 · Offices ...	-6.82	225,435.76
Check	02/21/2017	2688	Office Depot	office supplies		5020 · Offices ...	-115.69	225,320.07
Check	02/21/2017	2689	AMERIGAS	propane	X	5050 · Gas Ex...	-320.06	225,000.01
Check	02/21/2017	2690	Baldwin County Soli...	trash PU	X	5046 · Trash ...	-63.00	224,937.01
Deposit	02/24/2017			Vehicle Sales		4510 · Vehicle ...	822.80	225,759.81
Deposit	02/24/2017			Deposit		-SPLIT-	1,560.62	227,320.43
Paycheck	02/24/2017	2691	Lynn Thompson	pay check		-SPLIT-	-456.49	226,863.94
Deposit	02/27/2017			Deposit	X	4520 · Sales T...	391.25	227,255.19
Deposit	02/28/2017			Interest	X	4200 · Interest ...	17.78	227,272.97
Total 1200 · General Fund - Centennial							10,492.22	227,272.97
Total Checking/Savings							10,492.22	227,272.97
Accounts Receivable								0.00
11000 · Accounts Receivable								0.00
Total 11000 · Accounts Receivable								0.00
Total Accounts Receivable								0.00

**Special Revenue
Reconciliation Detail**
1200 · 4 & 5 Cent Gas Tax, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,772.16
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/09/2017			X	114.58	114.58
Deposit	02/28/2017			X	0.83	115.41
Total Deposits and Credits					<u>115.41</u>	<u>115.41</u>
Total Cleared Transactions					<u>115.41</u>	<u>115.41</u>
Cleared Balance					<u>115.41</u>	<u>10,887.57</u>
Register Balance as of 02/28/2017					<u>115.41</u>	<u>10,887.57</u>
Ending Balance					<u><u>115.41</u></u>	<u><u>10,887.57</u></u>

9:28 AM
03/07/17

**Special Revenue
Reconciliation Detail**
1300 · 7 Cent Gas Tax, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,709.96
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	02/09/2017			X	132.53	132.53
Deposit	02/28/2017			X	0.91	133.44
Total Deposits and Credits					133.44	133.44
Total Cleared Transactions					133.44	133.44
Cleared Balance					133.44	11,843.40
Register Balance as of 02/28/2017					133.44	11,843.40
Ending Balance					<u>133.44</u>	<u>11,843.40</u>

Town of Perdido Beach-Capital Improvement Fund
Reconciliation Detail
Capital Improvement -Centennial, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,406.54
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2017			X	3.25	3.25
Total Deposits and Credits					3.25	3.25
Total Cleared Transactions					3.25	3.25
Cleared Balance					3.25	42,409.79
Register Balance as of 02/28/2017					3.25	42,409.79
Ending Balance					<u>3.25</u>	<u>42,409.79</u>

9:39 AM
03/07/17

Town of Perdido Beach Oil Acct
Reconciliation Detail
Centennial Bank-SPECIAL ACCOUNT, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,794.43
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	02/28/2017			X	11.71	11.71
Total Deposits and Credits					11.71	11.71
Total Cleared Transactions					11.71	11.71
Cleared Balance					11.71	101,806.14
Register Balance as of 02/28/2017					11.71	101,806.14
Ending Balance					11.71	101,806.14

9:42 AM
03/07/17

Town of Perdido Beach Money Market
Reconciliation Detail
Centennial Bank, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						815,050.17
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2017			X	93.79	93.79
Total Deposits and Credits					93.79	93.79
Total Cleared Transactions					93.79	93.79
Cleared Balance					93.79	815,143.96
Register Balance as of 02/28/2017					93.79	815,143.96
Ending Balance					93.79	815,143.96

Town of Perdido Beach

WORKSHOP

COUNCIL MEETING

OTHER

(Specify)

3/16/17

Perdido Beach Town Hall

DATE

TIME

PLACE

1. If you wish to speak during public comment please fill this form out and return it to the clerk before the meeting starts.
- 2 Verbal comments and interruption from the floor will not be allowed.

Print name: Bob Gross

Address: _____

Phone: _____

Subject you would like to address:

Highway Tax

THE TOWN COUNCIL THANKS YOU FOR YOUR PARTICIPATION