

Broward Regional Health Planning Council

8/19/2016

General Ledger Report

Match from Municipalities Received thru July 2016

Date	Trans.	Journal	Reference	AMOUNT
10/19/2015	1038-31	Journal Entry	ELC Match-Town of Pembroke Park	\$5,057.00
10/19/2015	1038-32	Journal Entry	ELC Match-City of Deerfield Beach	\$10,000.00
10/19/2015	1038-33	Journal Entry	ELC Match-City of Parkland	\$1,344.00
10/19/2015	1038-34	Journal Entry	ELC Match-City of Wilton Manors	\$5,000.00
10/27/2015	1038-40	Journal Entry	ELC match-City of pembroke Pines	\$34,906.00
10/27/2015	1038-56	Journal Entry	ELC Match-City of No Lauderdale	\$5,000.00
11/16/2015	1080-35	Journal Entry	ELC Match-City of Coconut Creek	\$18,770.00
11/16/2015	1080-36	Journal Entry	ELC Match-Town of Laud by Sea	\$551.00
11/16/2015	1080-37	Journal Entry	ELC Match-City of Lighthouse Pt	\$1,000.00
12/1/2015	1098-2	Journal Entry	ELC Match-City of Plantation	\$21,645.00
12/4/2015	1098-8	Journal Entry	ELC Match City of Cooper City	\$4,320.00
12/21/2015	1098-59	Journal Entry	ELC Match City of FT Lauderdale	\$41,429.00
1/5/2016	1119-3	Journal Entry	ELC Match City of Oakland Park	\$16,002.00
1/5/2016	1119-4	Journal Entry	ELC Match City of Margate	\$5,000.00
1/19/2016	1119-24	Journal Entry	ELC Match-City of Sunrise	\$55,890.00
1/26/2016	1119-28	Journal Entry	ELC Match-City of Pompano	\$7,750.00
3/7/2016	1168-2	Journal Entry	ELC Match City of Dania Beach	\$5,000.00
3/14/2016	1168-10	Journal Entry	ELC Match City of Miramar	\$8,564.52
3/25/2016	1168-35	Journal Entry	ELC match City of Hollywood	\$4,439.50
5/13/2016	1259-44	Journal Entry	ELC match City of Hollywood	\$4,439.50
5/13/2016	1259-44	Journal Entry	ELC Match City of Pompano	\$7,750.00
7/8/2016	1313-21	Journal Entry	ELC Match City of Hallendale Beach	\$6,221.00
Account Subtotals				\$270,078.52