



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2022
(Unaudited)**

*Cash Balances
December 31, 2022*

*Check Register & Bank Debits
For the Month Ended December 31, 2022*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2022**

	December 31, 2022			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 949,600	\$ 943,300	\$ 6,300	\$ 2,183,492	\$ 2,159,700	\$ 23,792	\$ 2,597,838	\$ 414,346
Permits, Fees, & Special Assessments	6,747	6,025	722	33,215	30,630	2,585	449,334	416,119
Intergovernmental	6,969	6,400	569	21,631	20,800	831	83,652	62,021
Judgments, Fines & Forfeitures	-	-	-	-	-	-	150	150
Miscellaneous Revenue	3,542	2,200	1,342	7,363	2,600	4,763	18,000	10,637
Total Revenues	966,858	957,925	8,933	2,245,701	2,213,730	31,971	3,148,974	903,273
EXPENDITURES								
Administration	83,997	59,707	(24,290)	252,170	162,594	(89,576)	895,763	643,593
Planning	-	-	-	2,475	-	(2,475)	71,000	68,525
Police	79,655	80,883	1,228	270,969	265,117	(5,852)	1,021,387	750,418
Fire Control	40,555	40,555	-	121,665	121,665	-	486,661	364,996
Building Official	9,143	10,000	857	28,843	29,000	157	198,000	169,157
Beautification	14,147	16,000	1,853	46,593	50,000	3,407	135,500	88,907
Roads & Walkways	-	-	-	-	-	-	14,100	14,100
Surtax Expenditures	9,978	-	(9,978)	31,649	-	(31,649)	-	(31,649)
Total Expenditures	237,475	207,145	(30,330)	754,364	628,376	(125,988)	2,822,411	2,068,047
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	237,475	207,145	(30,330)	754,364	628,376	(125,988)	2,822,411	2,068,047
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 729,383	\$ 750,780	\$ (21,397)	\$ 1,491,337	\$ 1,585,354	\$ (94,017)	\$ 326,563	\$ (1,164,774)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Three Months Ended December 31, 2022

	December 31, 2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 945,861	\$ 940,000	\$ 5,861	\$ 2,172,561	\$ 2,150,000	\$ 22,561	\$ 2,556,513	\$ 383,952
Local Optional Fuel Tax	1,205	1,000	205	3,512	3,000	512	13,851	10,339
New Local Optional Gas Tax	544	500	44	1,600	1,200	400	6,385	4,785
Communications Services Tax	1,990	1,800	190	5,819	5,500	319	21,089	15,270
Total Taxes	949,600	943,300	6,300	2,183,492	2,159,700	23,792	2,597,838	414,346
Permits, Fees, & Special Assessments								
Building Permits	2,784	2,500	284	18,822	18,000	822	400,000	381,178
Bldg permit surcharge fee	79	-	79	484	-	484	-	(484)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	2,250	2,250
Licenses (Registrations) - JIC	-	-	-	154	100	54	2,750	2,596
County Rev Sharing Business Tax	44	25	19	44	30	14	3,000	2,956
Franchise Fees FP&L	3,840	3,500	340	13,711	12,500	1,211	41,334	27,623
Total Permits, Fees, & Special Assessments	6,747	6,025	722	33,215	30,630	2,585	449,334	416,119
Intergovernmental								
State Revenue Sharing Program	979	900	79	2,936	2,800	136	10,994	8,058
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,363	3,000	363	9,652	9,000	652	36,483	26,831
Disc. Infrastructure Sales Tax	2,627	2,500	127	9,043	9,000	43	36,000	26,957
Total Intergovernmental	6,969	6,400	569	21,631	20,800	831	83,652	62,021
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	-	-	-	150	150
Total Judgments, Fines & Forfeitures	-	-	-	-	-	-	150	150
Miscellaneous Revenue								
Interest Income	-	-	-	3,321	250	3,071	1,000	(2,321)
Garden Club Donations	2,250	2,000	250	2,250	2,100	150	5,000	2,750
Donations - POA	-	-	-	-	-	-	2,000	2,000
Donations - Miscellaneous	1,000	-	1,000	1,500	-	1,500	-	(1,500)
Proceeds from Sale of Capital Assets	-	-	-	-	-	-	5,000	5,000
Miscellaneous Reimbursements	292	200	92	292	250	42	5,000	4,708
Total Miscellaneous Revenue	3,542	2,200	1,342	7,363	2,600	4,763	18,000	10,637
Total Revenues	\$ 966,858	\$ 957,925	\$ 8,933	\$ 2,245,701	\$ 2,213,730	\$ 31,971	\$ 3,148,974	\$ 903,273

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2022**

	December 31, 2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES								
Administration								
Salary Admin. Officer	\$ 6,290	\$ 6,290	\$ -	\$ 19,595	\$ 19,595	\$ -	\$ 81,965	\$ 62,370
Payroll Town Clerk	4,278	4,278	-	13,330	13,330	-	55,769	42,439
Salary Admin. Secretary	3,829	3,829	-	11,929	11,929	-	49,924	37,995
Code Enforcement Officer	-	-	-	-	-	-	20,000	20,000
Payroll Taxes Admin. Officer	481	481	-	1,684	1,684	-	6,270	4,586
Payroll Taxes Admin. Secy.	327	327	-	1,146	1,146	-	4,266	3,120
P/R Taxes Town Clerk	293	293	-	1,025	1,025	-	3,819	2,794
Retirement	1,421	4,000	2,579	4,263	8,000	3,737	9,836	5,573
Retirement Town Clerk	-	-	-	1,545	-	(1,545)	6,692	5,147
Retirement - Admin. Secy	-	-	-	-	-	-	5,991	5,991
Health	5,141	5,500	359	23,139	16,500	(6,639)	65,388	42,249
Dental	167	200	33	475	400	(75)	7,416	6,941
STD, Life, Accident	214	250	36	(748)	500	1,248	25,689	26,437
Workers Comp.	-	-	-	-	-	-	275	275
Codification	-	-	-	-	-	-	2,500	2,500
Legal	2,825	3,000	175	11,050	12,000	950	50,000	38,950
Legal Advertisements	-	-	-	575	1,000	425	3,000	2,425
Professional Services - Other	-	-	-	6,369	3,000	(3,369)	5,000	(1,369)
Professional Services - Auditor	-	-	-	-	-	-	13,500	13,500
Professional Services - Finance	6,300	5,500	(800)	11,800	11,000	(800)	65,000	53,200
Professional Services - ADP HR	1,266	1,300	34	3,799	4,000	201	18,000	14,201
Custodian/Pest Control	633	800	167	1,861	1,000	(861)	12,500	10,639
Refuse/Recycling Collection	9,432	9,167	(265)	27,958	27,501	(457)	110,000	82,042
Code Enforcement	1,667	500	(1,167)	5,000	1,000	(4,000)	2,000	(3,000)
Telephone/Internet/Website	3,113	3,300	187	8,196	7,000	(1,196)	22,000	13,804
Utilities (Electric)	398	500	102	1,325	1,000	(325)	5,000	3,675
Copy Machine	184	250	66	1,359	500	(859)	5,000	3,641
Postage Meter	-	-	-	201	300	99	2,300	2,099
Liability Insurance	5,468	1,200	(4,268)	16,405	2,400	(14,005)	8,000	(8,405)
Property & Flood	736	900	164	2,208	1,600	(608)	8,400	6,192
Notary Insurance	-	-	-	-	-	-	500	500
Equipment & Repairs	-	-	-	-	-	-	2,500	2,500
Miscellaneous Equip. Rentals	-	-	-	-	-	-	500	500
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	690	800	110	2,168	1,000	(1,168)	2,000	(168)
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850
Memberships	421	500	79	1,988	1,000	(988)	5,500	3,512
Travel	-	-	-	-	-	-	12,000	12,000
Misc. Government	25,617	2,500	(23,117)	56,569	5,000	(51,569)	20,000	(36,569)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2022**

	December 31, 2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Municipal Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500
Office Supplies	316	400	84	669	850	181	5,000	4,331
Office Equipment/Software	392	600	208	1,034	750	(284)	7,000	5,966
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	-	-	-	-	-	-	10,000	10,000
Capital Outlay	-	500	500	189	1,000	811	20,000	19,811
Principal Payment	-	-	-	-	-	-	85,509	85,509
Interest Expenditures	-	-	-	-	-	-	5,412	5,412
Aid To Private Organizations	-	-	-	-	-	-	2,500	2,500
Social Committee	1,557	2,000	443	7,729	5,000	(2,729)	15,000	7,271
Inlet/Outlet	350	500	150	700	500	(200)	2,300	1,600
Directory	-	-	-	-	-	-	1,800	1,800
Special Events	-	-	-	-	-	-	1,000	1,000
Bank Charges	191	42	(149)	569	84	(485)	500	(69)
NRP Assessment	-	-	-	-	-	-	3,300	3,300
Underground Annual Assessment	-	-	-	-	-	-	7,142	7,142
Total Administration	83,997	59,707	(24,290)	252,170	162,594	(89,576)	895,763	643,593
Planning								
Npdes (Agrmt & Consult)	-	-	-	2,475	-	(2,475)	26,000	23,525
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Engineer	-	-	-	-	-	-	40,000	40,000
Total Planning	-	-	-	2,475	-	(2,475)	71,000	68,525

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2022**

EXPENDITURES (continued)	December 31, 2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Police								
Salaries	\$ 16,286	\$ 16,500	\$ 214	\$ 54,622	\$ 58,000	\$ 3,378	\$ 216,139	\$ 161,517
Salaries-Patrol, Traffic Enf. & Investigate	25,500	26,000	500	72,003	75,000	2,997	297,346	225,343
Salary Incentive	363	500	137	1,381	1,800	419	5,160	3,779
Payroll Taxes Patrol	1,961	2,000	39	6,183	7,000	817	22,747	16,564
Payroll Taxes Police Admin.	1,263	1,500	237	4,640	5,000	360	16,535	11,895
Retirement	-	-	-	-	-	-	51,682	51,682
Health	5,825	6,000	175	25,086	25,000	(86)	88,494	63,408
Dental	408	500	92	1,224	1,500	276	4,472	3,248
STD, Life, Accident	-	-	-	-	-	-	12,268	12,268
Worker's Comp.	1,683	2,500	817	5,048	5,500	452	19,868	14,820
Dispatch	-	-	-	11,893	12,000	107	44,376	32,483
Professional Services	-	-	-	550	-	(550)	2,000	1,450
Telephone/Internet	1,470	1,500	30	4,101	3,000	(1,101)	7,500	3,399
Custodian/Pest Control	-	-	-	-	-	-	-	-
Liability Insurance	7,676	7,500	(176)	23,028	21,000	(2,028)	88,000	64,972
Auto Insurance	210	300	90	631	750	119	3,500	2,869
Auto Repairs & Maint.	970	1,000	30	6,708	5,000	(1,708)	6,000	(708)
Utilities (Water)	-	-	-	-	-	-	-	-
Gas & Oil	1,095	1,200	105	4,690	6,000	1,310	22,800	18,110
Equip. Repair & Maint.	124	200	76	2,601	2,000	(601)	2,500	(101)
Memberships PS	335	400	65	2,302	2,400	98	3,500	1,198
Miscellaneous	1,981	333	(1,648)	9,605	667	(8,938)	4,000	(5,605)
Office Supplies	-	-	-	-	-	-	-	-
Ammo, Uniforms, Dues	2,106	2,500	394	2,106	3,000	894	5,000	2,894
Computer Maintenance	1,772	1,800	28	5,669	6,000	331	15,000	9,331
Training	8,379	8,400	21	8,483	9,000	517	16,000	7,517
Public Safety Capital Outlay	-	-	-	9,658	12,000	2,342	50,000	40,342
General Equipment	248	250	2	248	500	252	4,000	3,752
Security Cameras	-	-	-	8,509	3,000	(5,509)	12,500	3,991
Total Police	79,655	80,883	1,228	270,969	265,117	(5,852)	1,021,387	750,418
Fire Control								
Tequesta Fire-Rescue	40,555	40,555	-	121,665	121,665	-	486,661	364,996
Total Fire Control	40,555	40,555	-	121,665	121,665	-	486,661	364,996

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Three Months Ended December 31, 2022**

	December 31, 2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ -	\$ -	\$ -	\$ 1,615	\$ -	\$ (1,615)	\$ 10,000	\$ 8,385
Zoning Consultant Services	3,785	4,000	215	13,187	14,000	813	110,000	96,813
Building Official Services	5,358	6,000	642	14,040	15,000	960	78,000	63,960
Total Building Official	9,143	10,000	857	28,843	29,000	157	198,000	169,157
Beautification								
Utilities (Water)	1,152	1,500	348	4,759	5,000	241	18,000	13,241
Maintenance - Other	2,599	3,000	401	5,989	6,000	11	36,000	30,011
Repairs/Improvements	-	-	-	-	-	-	1,500	1,500
Landscape Maintenance	2,729	3,000	271	13,377	14,500	1,123	30,000	16,623
Flowers/Shrubs/Trees/Mulch	4,548	5,000	452	15,281	16,000	719	30,000	14,719
Other Expenses	3,119	3,500	381	7,187	8,500	1,313	20,000	12,813
Total Beautification	14,147	16,000	1,853	46,593	50,000	3,407	135,500	88,907
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Repairs/Hardscape/Signs	-	-	-	-	-	-	1,500	1,500
Drains Cleaning	-	-	-	-	-	-	3,000	3,000
Other	-	-	-	-	-	-	9,000	9,000
Total Roads & Walkways	-	-	-	-	-	-	14,100	14,100
Surtax Expenditures								
Capital Outlay -Surtax Vehicles/Equipment	9,978	-	(9,978)	31,649	-	(31,649)	-	(31,649)
Total Surtax Expenditures	9,978	-	(9,978)	31,649	-	(31,649)	-	(31,649)
Total Expenditures and Transfers Out	237,475	207,145	(30,330)	754,364	628,376	(125,988)	2,822,411	2,068,047
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 729,383	\$ 750,780	\$ (21,397)	\$ 1,491,337	\$ 1,585,354	\$ (94,017)	\$ 326,563	\$ (1,164,774)

Town of Jupiter Inlet Colony, Florida
Cash Balances
December 31, 2022

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 2,361,146
Money Market Account	114,727
Reserve 50 Colony Account	89,205
Prime Account	10,006
	<u>\$ 2,575,084</u>
 ARPA Fund	
Checking Account	<u>\$ 228,126</u>
 Sewer Project Fund	
Checking Account	\$ 3,516
Reserve Account	50,771
Assessment Account	954,871
	<u>\$ 1,009,158</u>
 Underground Project Fund	
Checking Account	<u>\$ 199,826</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ 30,992</u>
 Total Cash	<u><u>\$ 4,043,186</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended December 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
12/01/2022	9402	Richard Hartley, CPA	\$ 6,300.00
12/01/2022	9404	Teryn Weintz	1,169.84
12/01/2022	9405	Heather Rotondi	169.64
12/02/2022	9406	Jan Gardiner	32.07
12/02/2022	9407	Lubyn Limenez	370.00
12/02/2022	9408	Verizon Wireless	661.36
12/02/2022	9409	Elizabeth Hailman	185.06
12/02/2022	9410	AT&T 2	288.86
12/02/2022	9411	Daniel Comerford	292.00
12/02/2022	9412	communication international	314.55
12/02/2022	9413	It-Smarts	248.00
12/06/2022	9415	It-Smarts	128.00
12/06/2022	9416	Caldwell Pacetti Edwards Schoech & Viator	2,825.00
12/06/2022	9417	Palm Beach County Assoc. of Police Chiefs	225.00
12/06/2022	9418	Manno Uniforms	126.93
12/06/2022	9419	Ocean Breeze Lawn Maintenance, Inc.	4,075.00
12/06/2022	9420	Tequesta Tire Company, Inc.	110.00
12/06/2022	9421	Samuel J. Pruitt	7,480.00
12/06/2022	9422	Mailroute, Inc.	75.00
12/06/2022	9423	Quadient Finance USA, Inc	258.27
12/06/2022	9424	communication international	9,978.38
12/06/2022	9425	Florida Municipal Insurance Trust	31,547.25
12/06/2022	9426	Samuel J. Pruitt	400.00
12/06/2022	9427	Kevin Lucas	400.00
12/06/2022	9428	Ivelisse Chico-Randazzo	250.00
12/06/2022	9429	kathi Cornelius	175.00
12/06/2022	9430	Richard Roberts	175.00
12/06/2022	9431	Robert Schultz	175.00
12/06/2022	9432	James Matthews	175.00
12/06/2022	9433	Anthony Lutz	75.00
12/06/2022	9434	Robert Beckmann	75.00
12/06/2022	9435	Robert Curry	75.00
12/06/2022	9436	William Aguillon	75.00
12/06/2022	9437	Jonathan Folbrecht	75.00
12/06/2022	9438	Raymond Desmarais	75.00
12/06/2022	9439	Michael Blake	75.00
12/06/2022	9440	Steven Huskission	75.00
12/06/2022	9441	parrett ,Daniel	75.00
12/06/2022	9442	Delta Dental	623.88
12/06/2022	9443	Waste Management of Martin County	9,431.94
12/07/2022	9445	Unlimited Auto WashClub	119.85
12/07/2022	9446	Metro Embroidery	311.92
12/07/2022	9447	Petty Cash Receipts	368.88
12/07/2022	9448	The Police and Sheriffs Press	17.60

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended December 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
12/07/2022	9449	Georgia Clinic Pc	898.83
12/13/2022	9450	Team Plan Inc	3,784.80
12/13/2022	9451	It-Smarts	972.00
12/13/2022	9452	Robert Schultz	156.54
12/13/2022	9453	ICMA	421.20
12/13/2022	9454	The Police and Sheriffs Press	17.60
12/13/2022	9455	Emerald Gardens Pest Control	200.00
12/13/2022	9456	Polar Engraving	85.07
12/13/2022	9457	Strobes-R-Us	123.80
12/13/2022	9458	Ocean Breeze Lawn Maintenance, Inc.	900.00
12/13/2022	9459	Tequesta Tire Company, Inc.	100.51
12/13/2022	9460	Blue360 Media	185.64
12/13/2022	9461	RCB Electric, Co. Inc.	6,500.00
12/13/2022	9462	Diversifield Building Department	5,357.50
12/15/2022	9463	Triple M Brick Pavers, Inc.	2,500.00
12/15/2022	9464	Rood-Willams Post 271	1,200.00
12/15/2022	9465	It-Smarts	208.00
12/15/2022	9466	B.P, ELECTRIC INC.	4,500.00
12/15/2022	9467	Billfish	2,826.00
12/15/2022	9468	It-Smarts	208.00
12/20/2022	9479	Steven Huskission	310.82
12/20/2022	9480	TD Bank	8,453.15
12/20/2022	9482	It-Smarts	208.00
12/21/2022	9483	Rood-Willams Post 271	912.50
12/21/2022	9484	John Walsh	1,400.00
12/21/2022	9485	CML pressure washing services	690.00
12/21/2022	9486	Verizon Wireless	1,778.59
12/22/2022	9487	Alert Media	6,084.00
12/28/2022	9488	Ubermac	35.00
12/28/2022	9489	Catherine Sanchez	350.00
12/28/2022	9490	CivicPlus	1,590.46
12/28/2022	9491	Ocean Breeze Lawn Maintenance, Inc.	4,282.00
12/28/2022	9492	Kyocera Document Solutions LLC	183.67
12/28/2022	9493	AT&T 2	264.63
12/28/2022	9494	Nozzle Nolen, Inc.	251.00
12/28/2022	9495	AFLAC	83.59
12/28/2022	9496	CEA Building Group	1,100.00
12/28/2022	9497	It-Smarts	168.00
12/29/2022	9498	Lubyn Limenez	270.00
12/29/2022	9499	Ocean Breeze Lawn Maintenance, Inc.	920.00
12/20/2022	9500	Florida Power and Light	397.82
12/20/2022	9501	Village of Tequesta	1,151.51
12/20/2022	9502	Minuteman Press	214.25
12/20/2022	9503	It-Smarts	88.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended December 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
12/20/2022	9504	Tequesta Fire Rescue	121,665.29
12/20/2022	9505	Staples	101.26
12/20/2022	9506	Esthela N. Lucas Velasquez	300.00
12/20/2022	9507	Nozzle Nolen, Inc.	251.00
12/20/2022	9508	Ocean Breeze Lawn Maintenance, Inc.	2,818.00
12/20/2022	9509	Comcast	1,663.40
12/01/2022	ACH Debit	Florida Blue Ins.	10,965.60
12/05/2022	ACH Debit	Davison Fuels & Oil LLC	451.95
12/12/2022	ACH Debit	Florida Municipal Pension Trust	15,076.61
12/12/2022	ACH Debit	Davison Fuels & Oil LLC	256.90
12/14/2022	ACH Debit	ADP, Inc.	30,304.34
12/15/2022	ACH Debit	TD Bank	190.81
12/28/2022	ACH Debit	ADP, Inc.	30,304.34
12/07/2022	CL37732	Davison Fuels & Oil LLC	93.48
12/27/2022	CL40104	Davison Fuels & Oil LLC	292.53
12/05/2022	ACH Debit	Apple, Inc.	75.00
12/10/2022	ACH Debit	ADP, Inc.	1,266.29
Total Disbursements - General Fund Checking			<u>\$ 358,568.56</u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended December 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
12/01/2022	ACH Debit	TD Bank	61,435.96
12/01/2022	ACH Debit	TD Bank	42,104.90
Total Disbursements - Sewer Project Fund Checking			\$ 103,540.86
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -