



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eight Months Ended May 31, 2023
(Unaudited)*

*Cash Balances
May 31, 2023*

*Check Register & Bank Debits
For the Month Ended May 31, 2023*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eight Months Ended May 31, 2023**

	May 31, 2023			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 33,213	\$ 28,443	\$ 4,770	\$ 2,564,414	\$ 2,509,057	\$ 55,357	\$ 2,597,838	\$ 33,424
Permits, Fees, & Special Assessments	11,446	12,112	(666)	127,821	136,396	(8,575)	449,334	321,513
Intergovernmental	9,922	6,971	2,951	63,794	55,768	8,026	83,652	19,858
Judgments, Fines & Forfeitures	69	13	56	269	104	165	150	(119)
Miscellaneous Revenue	3,965	1,501	2,464	41,801	12,008	29,793	18,000	(23,801)
Total Revenues	58,615	49,040	9,575	2,798,099	2,713,333	84,766	3,148,974	350,875
EXPENDITURES								
Administration	89,595	100,580	10,985	601,263	728,886	127,623	1,007,680	406,417
Planning	908	5,917	5,009	7,013	47,336	40,323	71,000	63,987
Police	134,495	148,988	14,493	772,976	844,128	71,152	1,154,262	381,286
Fire Control	40,555	40,555	-	324,441	324,440	(1)	486,661	162,220
Building Official	16,105	17,333	1,228	80,648	90,833	10,185	144,000	63,352
Beautification	24,925	24,625	(300)	171,647	189,169	17,522	216,000	44,353
Roads & Walkways	-	425	425	970	3,650	2,680	9,371	8,401
Surtax Expenditures	41,668	25,000	(16,668)	68,926	60,000	(8,926)	60,000	(8,926)
Total Expenditures	348,251	363,423	15,172	2,027,884	2,288,442	260,558	3,148,974	1,121,090
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (289,636)	\$ (314,383)	\$ 24,747	\$ 770,215	\$ 424,891	\$ 345,324	\$ -	\$ (770,215)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eight Months Ended May 31, 2023**

	May 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 29,166	\$ 25,000	\$ 4,166	\$ 2,534,243	\$ 2,481,513	\$ 52,730	\$ 2,556,513	\$ 22,270
Local Optional Fuel Tax	1,396	1,154	242	9,828	9,232	596	13,851	4,023
New Local Optional Gas Tax	613	532	81	4,455	4,256	199	6,385	1,930
Communications Services Tax	2,038	1,757	281	15,888	14,056	1,832	21,089	5,201
Total Taxes	33,213	28,443	4,770	2,564,414	2,509,057	55,357	2,597,838	33,424
Permits, Fees, & Special Assessments								
Building Permits	7,428	8,000	(572)	92,902	103,500	(10,598)	400,000	307,098
Bldg permit surcharge fee	187	-	187	1,840	-	1,840	-	(1,840)
Bldg Permit Surcharge Retainage	-	188	(188)	-	1,504	(1,504)	2,250	2,250
Licenses (Registrations) - JIC	10	229	(219)	218	1,832	(1,614)	2,750	2,532
County Rev Sharing Business Tax	31	250	(219)	334	2,000	(1,666)	3,000	2,666
Franchise Fees FP&L	3,790	3,445	345	32,527	27,560	4,967	41,334	8,807
Total Permits, Fees, & Special Assessments	11,446	12,112	(666)	127,821	136,396	(8,575)	449,334	321,513
Intergovernmental								
State Revenue Sharing Program	979	916	63	7,828	7,328	500	10,994	3,166
Dist Alcoholic Bev License Fees	-	15	(15)	-	120	(120)	175	175
Local Governm1/2 Cent Sales Tax	4,012	3,040	972	28,556	24,320	4,236	36,483	7,927
Disc. Infrastructure Sales Tax	4,931	3,000	1,931	27,410	24,000	3,410	36,000	8,590
Total Intergovernmental	9,922	6,971	2,951	63,794	55,768	8,026	83,652	19,858
Judgments, Fines & Forfeitures								
Fines & Forfeitures	69	13	56	269	104	165	150	(119)
Total Judgments, Fines & Forfeitures	69	13	56	269	104	165	150	(119)
Miscellaneous Revenue								
Reimbursements	-	-	-	10	-	10	-	(10)
Interest Income	3,965	83	3,882	30,813	664	30,149	1,000	(29,813)
Garden Club Donations	-	417	(417)	8,900	3,336	5,564	5,000	(3,900)
Donations - POA	-	167	(167)	-	1,336	(1,336)	2,000	2,000
Donations - Miscellaneous	-	-	-	1,500	-	1,500	-	(1,500)
Proceeds from Sale of Capital Assets	-	417	(417)	-	3,336	(3,336)	5,000	5,000
Miscellaneous Reimbursements	-	417	(417)	578	3,336	(2,758)	5,000	4,422
Total Miscellaneous Revenue	3,965	1,501	2,464	41,801	12,008	29,793	18,000	(23,801)
Total Revenues	\$ 58,615	\$ 49,040	\$ 9,575	\$ 2,798,099	\$ 2,713,333	\$ 84,766	\$ 3,148,974	\$ 350,875

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eight Months Ended May 31, 2023**

	May 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES								
Administration								
Salary Admin. Officer	\$ 9,749	\$ 9,830	\$ 81	\$ 54,503	\$ 57,640	\$ 3,137	\$ 81,965	\$ 27,462
Payroll Town Clerk	6,418	6,647	229	36,861	39,176	2,315	55,769	18,908
Salary Admin. Secretary	5,743	5,860	117	32,987	36,480	3,493	51,624	18,637
Payroll Taxes Admin. Officer	746	823	77	4,354	4,784	430	6,870	2,516
Payroll Taxes Admin. Secy.	491	556	65	2,946	3,248	302	4,666	1,720
P/R Taxes Town Clerk	439	518	79	2,636	2,944	308	4,119	1,483
Retirement	-	820	820	5,164	17,740	12,576	21,016	15,852
Retirement Town Clerk	-	558	558	3,090	4,464	1,374	6,692	3,602
Retirement - Admin. Secy	-	499	499	6,915	9,493	2,578	11,492	4,577
Health	5,535	5,449	(86)	39,958	43,592	3,634	65,388	25,430
Dental	839	618	(221)	3,274	4,944	1,670	7,416	4,142
STD, Life, Accident	2,313	2,141	(172)	11,042	21,128	10,086	29,689	18,647
Workers Comp.	-	23	23	-	184	184	275	275
Codification	-	208	208	-	1,664	1,664	2,500	2,500
Inspections - Building	-	-	-	-	-	-	-	-
Legal	10,650	11,000	350	26,250	40,335	14,085	55,000	28,750
Legal Advertisements	198	250	52	772	2,000	1,228	3,000	2,228
Professional Services - Other	5,704	6,000	296	19,054	19,000	(54)	19,000	(54)
Professional Services - Auditor	-	-	-	13,500	13,500	-	13,500	-
Professional Services - Finance	4,600	5,417	817	38,900	43,336	4,436	65,000	26,100
Professional Services - ADP HR	1,335	1,500	165	10,442	12,000	1,558	18,000	7,558
Custodian/Pest Control	760	1,042	282	6,685	8,336	1,651	12,500	5,815
Refuse/Recycling Collection	9,432	9,167	(265)	66,024	73,669	7,645	110,333	44,309
Code Enforcement	1,667	1,833	166	13,333	14,664	1,331	22,000	8,667
Telephone/Internet/Website	2,601	2,500	(101)	17,860	17,831	(29)	23,334	5,474
Utilities (Electric)	479	417	(62)	3,007	3,336	329	5,000	1,993
Copy Machine	449	417	(32)	3,434	3,336	(98)	5,000	1,566
Postage Meter	-	192	192	701	1,536	835	2,300	1,599
Liability Insurance	1,180	1,500	320	5,597	9,500	3,903	9,500	3,903
Property & Flood	736	700	(36)	5,889	5,600	(289)	8,400	2,511
Notary Insurance	-	42	42	-	336	336	500	500
Equipment & Repairs	-	208	208	11,279	13,664	2,385	14,500	3,221
Miscellaneous Equip. Rentals	-	42	42	1,036	336	(700)	500	(536)
Other Maintenance	130	38	(92)	130	304	174	450	320
Building Maintenance	5,717	9,200	3,483	30,293	33,202	2,909	33,866	3,573
Propane Gas/Generator Maint	-	71	71	-	568	568	850	850
Memberships	-	458	458	2,561	3,664	1,103	5,500	2,939
Travel	-	200	200	292	7,200	6,908	7,200	6,908
Misc. Government	7,424	8,000	576	43,630	40,003	(3,627)	40,003	(3,627)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eight Months Ended May 31, 2023**

	May 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Municipal Election	\$ -	\$ 708	\$ 708	\$ -	\$ 5,664	\$ 5,664	\$ 8,500	\$ 8,500
Office Supplies	179	417	238	2,778	3,336	558	5,000	2,222
Office Equipment/Software	35	583	548	8,902	10,664	1,762	13,000	4,098
Office Furniture	-	83	83	-	664	664	1,000	1,000
Training And Auto Mileage	-	833	833	-	6,664	6,664	10,000	10,000
Capital Outlay	-	1,667	1,667	189	13,336	13,147	20,000	19,811
Principal Payment	-	-	-	41,407	42,755	1,348	85,509	44,102
Interest Expenditures	-	-	-	2,294	2,706	412	5,412	3,118
Aid To Private Organizations	-	208	208	-	1,664	1,664	2,500	2,500
Social Committee	3,696	-	(3,696)	17,305	15,000	(2,305)	15,000	(2,305)
Inlet/Outlet	350	192	(158)	3,385	2,536	(849)	3,300	(85)
Directory	-	150	150	-	1,200	1,200	1,800	1,800
Special Events	-	83	83	-	664	664	1,000	1,000
Bank Charges	-	42	42	604	336	(268)	500	(104)
NRP Assessment	-	275	275	-	2,200	2,200	3,300	3,300
Underground Annual Assessment	-	595	595	-	4,760	4,760	7,142	7,142
Total Administration	89,595	100,580	10,985	601,263	728,886	127,623	1,007,680	406,417
Planning								
Npdes (Agrmt & Consult)	908	2,167	1,259	7,013	17,336	10,323	26,000	18,987
Comprehensive Planning	-	417	417	-	3,336	3,336	5,000	5,000
Engineer	-	3,333	3,333	-	26,664	26,664	40,000	40,000
Total Planning	908	5,917	5,009	7,013	47,336	40,323	71,000	63,987

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eight Months Ended May 31, 2023**

	May 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 32,213	\$ 35,000	\$ 2,787	\$ 152,633	\$ 161,084	\$ 8,451	\$ 224,127	\$ 71,494
Salaries-Patrol, Traffic Enf. & Investigate	56,242	58,779	2,537	229,609	237,232	7,623	315,348	85,739
Salary Incentive	946	430	(516)	4,227	3,440	(787)	5,160	933
Payroll Taxes Patrol	4,353	4,896	543	18,386	18,168	(218)	22,168	3,782
Payroll Taxes Police Admin.	2,487	2,800	313	12,326	12,446	120	14,798	2,472
Retirement	-	4,307	4,307	21,899	38,456	16,557	55,682	33,783
Health	10,155	10,375	220	64,235	74,000	9,765	115,500	51,265
Dental	172	-	(172)	3,638	5,000	1,362	5,742	2,104
Life	84	3,000	2,916	3,417	9,000	5,583	9,000	5,583
STD, Life, Accident	2,584	3,022	438	18,066	17,176	(890)	21,268	3,202
Worker's Comp.	1,683	1,656	(27)	13,460	13,248	(212)	19,868	6,408
Dispatch	3,698	3,698	-	32,340	29,584	(2,756)	44,376	12,036
Professional Services	-	167	167	2,385	1,336	(1,049)	2,000	(385)
Telephone/Internet	1,235	625	(610)	11,731	8,000	(3,731)	10,500	(1,231)
Custodian/Pest Control	-	-	-	701	-	(701)	-	(701)
Liability Insurance	7,256	7,333	77	58,047	66,664	8,617	96,000	37,953
Auto Insurance	210	292	82	1,683	2,336	653	3,500	1,817
Auto Repairs & Maint.	633	-	(633)	10,055	9,000	(1,055)	11,000	945
Utilities (Water)	-	-	-	216	-	(216)	-	(216)
Gas & Oil	2,458	1,900	(558)	14,194	15,200	1,006	22,800	8,606
Equip. Repair & Maint.	120	208	88	7,934	5,964	(1,970)	6,800	(1,134)
Memberships PS	-	292	292	2,581	2,336	(245)	3,500	919
Miscellaneous	392	333	(59)	15,557	15,831	274	17,167	1,610
Office Supplies	-	-	-	1,097	1,500	403	1,500	403
Ammo, Uniforms, Dues	99	417	318	4,376	4,836	460	6,500	2,124
Computer Maintenance	4,150	4,250	100	17,784	17,000	(784)	23,000	5,216
Training	3,325	3,833	508	14,316	14,164	(152)	19,500	5,184
Public Safety Capital Outlay	-	-	-	9,658	29,169	19,511	40,000	30,342
General Equipment	-	333	333	392	2,664	2,272	4,000	3,608
Security Cameras	-	1,042	1,042	23,207	26,294	3,087	30,458	7,251
Capital Outlay - Security Bldg	-	-	-	2,826	3,000	174	3,000	174
Total Police	134,495	148,988	14,493	772,976	844,128	71,152	1,154,262	381,286
Fire Control								
Tequesta Fire-Rescue	40,555	40,555	-	324,441	324,440	(1)	486,661	162,220
Total Fire Control	40,555	40,555	-	324,441	324,440	(1)	486,661	162,220

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eight Months Ended May 31, 2023**

	May 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ -	\$ 833	\$ 833	\$ 1,615	\$ 12,664	\$ 11,049	\$ 16,000	\$ 14,385
Zoning Consultant Services	8,945	10,000	1,055	33,173	36,169	2,996	60,000	26,827
Building Official Services	7,160	6,500	(660)	45,860	42,000	(3,860)	68,000	22,140
Total Building Official	16,105	17,333	1,228	80,648	90,833	10,185	144,000	63,352
Beautification								
Utilities (Water)	1,640	1,500	(140)	17,342	17,000	(342)	23,000	5,658
Maintenance - Other	3,957	4,000	43	17,466	25,000	7,534	36,000	18,534
Repairs/Improvements	-	125	125	-	1,000	1,000	1,500	1,500
Landscape Maintenance	4,155	4,000	(155)	26,142	29,000	2,858	30,000	3,858
Park Improvements	-	-	-	57,546	65,000	7,454	65,000	7,454
Flowers/Shrubs/Trees/Mulch	10,425	10,000	(425)	33,356	30,500	(2,856)	35,500	2,144
Other Expenses	4,748	5,000	252	19,795	21,669	1,874	25,000	5,205
Total Beautification	24,925	24,625	(300)	171,647	189,169	17,522	216,000	44,353
Roads & Walkways								
Walkways Repair	-	50	50	-	400	400	600	600
Repairs/Hardscape/Signs	-	125	125	-	1,000	1,000	1,500	1,500
Drains Cleaning	-	250	250	970	2,250	1,280	3,000	2,030
Other	-	-	-	-	-	-	4,271	4,271
Total Roads & Walkways	-	425	425	970	3,650	2,680	9,371	8,401
Surtax Expenditures								
Capital Outlay -Surtax Vehicles/Equipment	41,668	25,000	(16,668)	68,926	60,000	(8,926)	60,000	(8,926)
Total Surtax Expenditures	41,668	25,000	(16,668)	68,926	60,000	(8,926)	60,000	(8,926)
Total Expenditures and Transfers Out	348,251	363,423	15,172	2,027,884	2,288,442	260,558	3,148,974	1,121,090
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (289,636)	\$ (314,383)	\$ 24,747	\$ 770,215	\$ 424,891	\$ 345,324	\$ -	\$ (770,215)

Town of Jupiter Inlet Colony, Florida
Cash Balances
May 31, 2023

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,580,268
Money Market Account	116,031
Reserve 50 Colony Account	90,264
Prime Account	10,203
	<u>\$ 1,796,766</u>
 ARPA Fund	
Checking Account	<u>\$ 230,718</u>
 Sewer Project Fund	
Checking Account	\$ 4,454
Reserve Account	51,348
Assessment Account	813,929
	<u>\$ 869,731</u>
 Underground Project Fund	
Checking Account	<u>\$ 11,643</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ -</u>
 Total Cash	<u><u>\$ 2,908,858</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended May 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
05/02/2023	9797	Combined Insurance Company	\$ 5,167.68
05/02/2023	9798	Team Plan Inc	8,184.80
05/02/2023	9799	James Matthews	2,656.34
05/02/2023	9800	It-Smarts	168.00
05/02/2023	9801	Linda Davis	1,067.21
05/02/2023	9802	Esthela N. Lucas Velasquez	300.00
05/02/2023	9803	Ocean Breeze Lawn Maintenance, Inc.	1,540.00
05/02/2023	9804	Pet Waste Eliminator	263.99
05/02/2023	9805	U.S. Bank Equipment Finance	227.71
05/02/2023	9806	GeoPoint Surveying Inc.	760.00
05/02/2023	9807	Pro-Sweep	907.50
05/02/2023	9808	TD Bank	5,783.39
05/02/2023	9809	Richard Hartley, CPA	4,600.00
05/02/2023	9810	Duval Chevrolet	41,668.00
05/02/2023	9811	Sixberry, Inc. Locksmith	1,045.00
05/02/2023	9812	Catherine Sanchez	350.00
05/03/2023	9813	It-Smarts	168.00
05/03/2023	9814	The Sweet Spot Creamery ,llc	400.00
05/03/2023	9815	Caldwell Pacetti Edwards Schoech & Viator	10,650.00
05/03/2023	9816	BGG electric	1,100.00
05/04/2023	9817	It-Smarts	168.00
05/04/2023	9818	Kevin Lucas	548.90
05/04/2023	9819	Robert Schultz	172.06
05/04/2023	9820	CML pressure washing services	1,845.00
05/04/2023	9821	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
05/04/2023	9822	Lubyn Jimenez	315.00
05/04/2023	9823	Woodland Landscaping	3,500.00
05/04/2023	9824	It-Smarts	328.00
05/05/2023	9825	Unlimited Auto WashClub	119.85
05/05/2023	9826	Mailroute, Inc.	90.00
05/05/2023	9827	Waste Management of Martin County	9,431.94
05/08/2023	9828	Diversifield Building Department	7,160.00
05/08/2023	9829	John Li	6,800.00
05/08/2023	9830	Kimley Horn	4,829.74
05/08/2023	9831	Ocean Breeze Lawn Maintenance, Inc.	11,206.50
05/09/2023	9832	Verizon Wireless	483.42
05/09/2023	9833	Prime Turf Management,llc	560.00
05/09/2023	9834	It-Smarts	456.00
05/09/2023	9835	It-Smarts	248.00
05/09/2023	9836	Earl E. Griffith, Ph.D.	285.00
05/09/2023	9837	Mix Net Work Source inc	42.00
05/09/2023	9838	Heather Rotondi	94.15
05/10/2023	9839	Sixberry, Inc. Locksmith	1,043.00
05/10/2023	9840	Chick-fil-A	1,569.60
05/11/2023	9841	The Sweet Spot Creamery ,llc	565.00
05/13/2023	9842	Jupiter Medical Center Phys. Group	820.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended May 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
05/16/2023	9843	jupiter kiteboarding	684.48
05/16/2023	9844	franciso's Irrigation	130.00
05/16/2023	9845	It-Smarts	1,830.00
05/16/2023	9846	VOIDED	-
05/16/2023	9847	Sixberry, Inc. Locksmith	112.00
05/16/2023	9848	Emilio Rodriguez	4,778.00
05/16/2023	9849	It-Smarts	448.00
05/23/2023	9850	CA florida holdings llc	197.64
05/23/2023	9851	Esthela N. Lucas Velasquez	300.00
05/23/2023	9852	Tequesta Fire Rescue	121,665.29
05/23/2023	9853	It-Smarts	168.00
05/23/2023	9854	Staples	163.18
05/23/2023	9855	Florida Power and Light	478.71
05/23/2023	9856	Nozzle Nolen, Inc.	160.00
05/23/2023	9857	Arch/Con Copies	16.00
05/23/2023	9858	Manno Uniforms	98.99
05/23/2023	9859	Kyocera Document Solutions LLC	221.24
05/23/2023	9860	Comcast	921.70
05/23/2023	9861	Ubermac	35.00
05/23/2023	9862	TD Bank	7,365.92
05/23/2023	9863	Village of Tequesta	1,639.56
05/23/2023	9864	AFLAC	83.59
05/23/2023	9865	Verizon Wireless	1,089.81
05/23/2023	9866	Axon Enterprise inc.	668.25
05/23/2023	9867	It-Smarts	894.00
05/25/2023	9868	It-Smarts	408.00
05/25/2023	9869	Kimley Horn	874.13
05/26/2023	9870	Florida Blue 3	863.26
05/26/2023	9871	Lubyn Jimenez	225.00
05/26/2023	9872	Palm Beach County League of Cities	360.00
05/26/2023	9873	Tequesta Tire Company, Inc.	93.41
05/01/2023	ACH Debit	Florida Blue Ins.	14,870.22
05/03/2023	ACH Debit	ADP, Inc.	34,305.00
05/05/2023	ACH Debit	Apple, Inc.	75.00
05/10/2023	ACH Debit	ADP, Inc.	1,335.41
05/17/2023	ACH Debit	ADP, Inc.	46,079.72
05/31/2023	ACH Debit	ADP, Inc.	39,145.74
05/01/2023	CL57642	Davison Fuels & Oil LLC	421.29
05/08/2023	CL58870	Davison Fuels & Oil LLC	641.73
05/15/2023	CL59551	Davison Fuels & Oil LLC	396.57
05/22/2023	CL60492	Davison Fuels & Oil LLC	601.74
05/30/2023	CL61306	Davison Fuels & Oil LLC	396.54
Total Disbursements - General Fund Checking			\$ 426,630.90

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended May 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
05/03/2023	1285	Murray Logan Construction LLC	5,500.00
Total Disbursements - Sewer Project Fund Checking			\$ 5,500.00
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -