



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

*Cash Balances
July 31, 2023*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Ten Months Ended July 31, 2023

	July 31, 2023			Year To Date			YTD Actual to		
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem	Ann Bgt
REVENUES									
Taxes	\$ 32,555	\$ 14,950	\$ 17,605	\$ 2,600,860	\$ 2,590,943	\$ 9,917	\$ 2,597,838	\$ (3,022)	100%
Permits, Fees, & Special Assessments	41,739	37,445	4,294	188,052	374,450	(186,398)	449,334	261,282	42%
Intergovernmental	7,121	6,971	150	78,150	69,710	8,440	83,652	5,502	93%
Judgments, Fines & Forfeitures	-	13	(13)	291	130	161	150	(141)	194%
Miscellaneous Revenue	3,089	1,501	1,588	48,113	15,010	33,103	18,000	(30,113)	267%
Total Revenues	84,504	60,880	23,624	2,915,466	3,050,243	(134,777)	3,148,974	233,508	93%
EXPENDITURES									
Administration	121,426	74,651	(46,775)	758,454	746,510	(11,944)	895,763	137,309	85%
Planning	908	5,917	5,009	8,828	59,170	50,342	71,000	62,172	12%
Police	138,435	85,118	(53,317)	943,402	851,180	(92,222)	1,021,387	77,985	92%
Fire Control	40,555	40,555	-	405,551	405,550	(1)	486,661	81,110	83%
Building Official	285	16,500	16,215	94,169	165,000	70,831	198,000	103,831	48%
Beautification	15,557	11,292	(4,265)	205,587	112,920	(92,667)	135,500	(70,087)	152%
Roads & Walkways	-	1,175	1,175	970	11,750	10,780	14,100	13,130	7%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	317,166	235,208	(81,958)	2,416,961	2,352,080	(64,881)	2,822,411	405,450	86%
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (232,662)	\$ (174,328)	\$ (58,334)	\$ 498,505	\$ 698,163	\$ (199,658)	\$ 326,563	\$ (171,942)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Ten Months Ended July 31, 2023

	July 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
REVENUES									
Taxes									
Ad Valorem Taxes	\$ 28,756	\$ 11,507	\$ 17,249	\$ 2,562,999	\$ 2,556,513	\$ 6,486	\$ 2,556,513	\$ (6,486)	
Local Optional Fuel Tax	1,249	1,154	95	12,273	11,540	733	13,851	1,578	
New Local Optional Gas Tax	570	532	38	5,570	5,320	250	6,385	815	
Communications Services Tax	1,980	1,757	223	20,018	17,570	2,448	21,089	1,071	
Total Taxes	32,555	14,950	17,605	2,600,860	2,590,943	9,917	2,597,838	(3,022)	100%
Permits, Fees, & Special Assessments									
Building Permits	36,370	33,333	3,037	141,624	333,330	(191,706)	400,000	258,376	
Bldg permit surcharge fee	1,125	-	1,125	4,337	-	4,337	-	(4,337)	
Bldg Permit Surcharge Retainage	-	188	(188)	-	1,880	(1,880)	2,250	2,250	
Licenses (Registrations) - JIC	-	229	(229)	218	2,290	(2,072)	2,750	2,532	
County Rev Sharing Business Tax	-	250	(250)	334	2,500	(2,166)	3,000	2,666	
Franchise Fees FP&L	4,244	3,445	799	41,539	34,450	7,089	41,334	(205)	
Total Permits, Fees, & Special Assessments	41,739	37,445	4,294	188,052	374,450	(186,398)	449,334	261,282	42%
Intergovernmental									
State Revenue Sharing Program	1,084	916	168	9,891	9,160	731	10,994	1,103	
Dist Alcoholic Bev License Fees	-	15	(15)	-	150	(150)	175	175	
Local Governm 1/2 Cent Sales Tax	3,379	3,040	339	35,403	30,400	5,003	36,483	1,080	
Disc. Infrastructure Sales Tax	2,658	3,000	(342)	32,856	30,000	2,856	36,000	3,144	
Total Intergovernmental	7,121	6,971	150	78,150	69,710	8,440	83,652	5,502	93%
Judgments, Fines & Forfeitures									
Fines & Forfeitures	-	13	(13)	291	130	161	150	(141)	
Total Judgments, Fines & Forfeitures	-	13	(13)	291	130	161	150	(141)	194%
Miscellaneous Revenue									
Reimbursements	-	-	-	10	-	10	-	(10)	
Interest Income	3,089	83	3,006	37,125	830	36,295	1,000	(36,125)	
Garden Club Donations	-	417	(417)	8,900	4,170	4,730	5,000	(3,900)	
Donations - POA	-	167	(167)	-	1,670	(1,670)	2,000	2,000	
Donations - Miscellaneous	-	-	-	1,500	-	1,500	-	(1,500)	
Proceeds from Sale of Capital Assets	-	417	(417)	-	4,170	(4,170)	5,000	5,000	
Miscellaneous Reimbursements	-	417	(417)	578	4,170	(3,592)	5,000	4,422	
Total Miscellaneous Revenue	3,089	1,501	1,588	48,113	15,010	33,103	18,000	(30,113)	267%
Total Revenues	\$ 84,504	\$ 60,880	\$ 23,624	\$ 2,915,466	\$ 3,050,243	\$ (134,777)	\$ 3,148,974	\$ 233,508	93%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Ten Months Ended July 31, 2023

	July 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES									
Administration									
Salary Admin. Officer	\$ 6,290	\$ 6,830	\$ 540	\$ 67,396	\$ 68,300	\$ 904	\$ 81,965	\$ 14,569	
Payroll Town Clerk	4,278	4,647	369	45,418	46,470	1,052	55,769	10,351	
Salary Admin. Secretary	3,829	4,160	331	40,645	41,600	955	49,924	9,279	
Payroll Taxes Admin. Officer	481	523	42	5,341	5,230	(111)	6,270	929	
Payroll Taxes Admin. Secy.	327	356	29	3,600	3,560	(40)	4,266	666	
P/R Taxes Town Clerk	293	318	25	3,222	3,180	(42)	3,819	597	
Retirement	-	820	820	5,164	8,200	3,036	9,836	4,672	
Retirement Town Clerk	-	558	558	3,090	5,580	2,490	6,692	3,602	
Retirement - Admin. Secy	-	499	499	6,915	4,990	(1,925)	5,991	(924)	
Health	-	5,449	5,449	47,378	54,490	7,112	65,388	18,010	
Dental	2,237	618	(1,619)	5,512	6,180	668	7,416	1,904	
STD, Life, Accident	3,162	2,141	(1,021)	14,040	21,410	7,370	25,689	11,649	
Workers Comp.	-	23	23	-	230	230	275	275	
Codification	-	208	208	-	2,080	2,080	2,500	2,500	
Inspections - Building	6,225	-	(6,225)	6,225	-	(6,225)	-	(6,225)	
Legal	42,340	4,167	(38,173)	79,890	41,670	(38,220)	50,000	(29,890)	
Legal Advertisements	-	250	250	772	2,500	1,728	3,000	2,228	
Professional Services - Other	9,000	417	(8,583)	37,054	4,170	(32,884)	5,000	(32,054)	
Professional Services - Auditor	-	1,125	1,125	13,500	11,250	(2,250)	13,500	-	
Professional Services - Finance	6,500	5,417	(1,083)	49,500	54,170	4,670	65,000	15,500	
Professional Services - ADP HR	1,266	1,500	234	12,723	15,000	2,277	18,000	5,277	
Custodian/Pest Control	400	1,042	642	8,010	10,420	2,410	12,500	4,490	
Refuse/Recycling Collection	9,432	9,167	(265)	84,887	91,670	6,783	110,000	25,113	
Code Enforcement	1,667	1,834	167	16,667	18,340	1,673	22,000	5,333	
Telephone/Internet/Website	2,266	1,833	(433)	21,247	18,330	(2,917)	22,000	753	
Utilities (Electric)	1,605	417	(1,188)	4,612	4,170	(442)	5,000	388	
Copy Machine	758	417	(341)	4,420	4,170	(250)	5,000	580	
Postage Meter	518	192	(326)	1,916	1,920	4	2,300	384	
Liability Insurance	631	667	36	6,858	6,670	(188)	8,000	1,142	
Property & Flood	736	700	(36)	8,080	7,000	(1,080)	8,400	320	
Notary Insurance	-	42	42	-	420	420	500	500	
Equipment & Repairs	-	208	208	99	2,080	1,981	2,500	2,401	
Miscellaneous Equip. Rentals	-	42	42	778	420	(358)	500	(278)	
Other Maintenance	640	38	(602)	770	380	(390)	450	(320)	
Building Maintenance	1,747	167	(1,580)	20,477	1,670	(18,807)	2,000	(18,477)	
Propane Gas/Generator Maint	-	71	71	-	710	710	850	850	
Memberships	185	458	273	2,746	4,580	1,834	5,500	2,754	
Travel	11,378	1,000	(10,378)	11,670	10,000	(1,670)	12,000	330	
Misc. Government	-	1,667	1,667	36,333	16,670	(19,663)	20,000	(16,333)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Ten Months Ended July 31, 2023

	July 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES (continued)									
Administration (continued)									
Municipal Election	\$ -	\$ 708	\$ 708	\$ -	\$ 7,080	\$ 7,080	\$ 8,500	\$ 8,500	
Office Supplies	1,106	417	(689)	3,884	4,170	286	5,000	1,116	
Office Equipment/Software	1,709	583	(1,126)	10,611	5,830	(4,781)	7,000	(3,611)	
Office Furniture	-	83	83	-	830	830	1,000	1,000	
Training And Auto Mileage	-	833	833	-	8,330	8,330	10,000	10,000	
Capital Outlay	-	1,667	1,667	189	16,670	16,481	20,000	19,811	
Principal Payment	-	7,126	7,126	41,407	71,260	29,853	85,509	44,102	
Interest Expenditures	-	451	451	2,294	4,510	2,216	5,412	3,118	
Aid To Private Organizations	-	208	208	-	2,080	2,080	2,500	2,500	
Social Committee	420	1,250	830	17,725	12,500	(5,225)	15,000	(2,725)	
Inlet/Outlet	-	192	192	3,385	1,920	(1,465)	2,300	(1,085)	
Directory	-	150	150	-	1,500	1,500	1,800	1,800	
Special Events	-	83	83	1,400	830	(570)	1,000	(400)	
Bank Charges	-	42	42	604	420	(184)	500	(104)	
NRP Assessment	-	275	275	-	2,750	2,750	3,300	3,300	
Underground Annual Assessment	-	595	595	-	5,950	5,950	7,142	7,142	
Total Administration	121,426	74,651	(46,775)	758,454	746,510	(11,944)	895,763	137,309	85%
Planning									
Npdes (Agrmt & Consult)	908	2,167	1,259	8,828	21,670	12,842	26,000	17,172	
Comprehensive Planning	-	417	417	-	4,170	4,170	5,000	5,000	
Engineer	-	3,333	3,333	-	33,330	33,330	40,000	40,000	
Total Planning	908	5,917	5,009	8,828	59,170	50,342	71,000	62,172	12%

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	July 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES (continued)									
Police									
Salaries	\$ 15,386	\$ 18,012	\$ 2,626	\$ 184,204	\$ 180,120	\$ (4,084)	\$ 216,139	\$ 31,935	
Salaries-Patrol, Traffic Enf. & Investigate	35,342	24,779	(10,563)	293,420	247,790	(45,630)	297,346	3,926	
Salary Incentive	471	430	(41)	5,169	4,300	(869)	5,160	(9)	
Payroll Taxes Patrol	3,917	1,896	(2,021)	25,736	18,960	(6,776)	22,747	(2,989)	
Payroll Taxes Police Admin.	-	1,378	1,378	12,326	13,780	1,454	16,535	4,209	
Retirement	-	4,307	4,307	21,899	43,070	21,171	51,682	29,783	
Health	-	7,375	7,375	74,540	73,750	(790)	88,494	13,954	
Dental	-	373	373	3,638	3,730	92	4,472	834	
Life	1,030	-	(1,030)	4,530	-	(4,530)	-	(4,530)	
STD, Life, Accident	2,014	1,022	(992)	23,363	10,220	(13,143)	12,268	(11,095)	
Worker's Comp.	1,683	1,656	(27)	16,825	16,560	(265)	19,868	3,043	
Dispatch	14,792	3,698	(11,094)	48,074	36,980	(11,094)	44,376	(3,698)	
Professional Services	-	167	167	3,419	1,670	(1,749)	2,000	(1,419)	
Telephone/Internet	2,908	625	(2,283)	15,636	6,250	(9,386)	7,500	(8,136)	
Custodian/Pest Control	-	-	-	701	-	(701)	-	(701)	
Liability Insurance	7,256	7,333	77	72,559	73,330	771	88,000	15,441	
Auto Insurance	210	292	82	2,103	2,920	817	3,500	1,397	
Auto Repairs & Maint.	1,163	500	(663)	11,563	5,000	(6,563)	6,000	(5,563)	
Utilities (Water)	-	-	-	216	-	(216)	-	(216)	
Gas & Oil	172	1,900	1,728	14,980	19,000	4,020	22,800	7,820	
Equip. Repair & Maint.	7,258	208	(7,050)	13,175	2,080	(11,095)	2,500	(10,675)	
Memberships PS	-	292	292	2,947	2,920	(27)	3,500	553	
Miscellaneous	1,045	333	(712)	10,898	3,330	(7,568)	4,000	(6,898)	
Office Supplies	218	-	(218)	1,565	-	(1,565)	-	(1,565)	
Ammo, Uniforms, Dues	2,040	417	(1,623)	8,676	4,170	(4,506)	5,000	(3,676)	
Computer Maintenance	2,756	1,250	(1,506)	21,504	12,500	(9,004)	15,000	(6,504)	
Training	2,048	1,333	(715)	12,329	13,330	1,001	16,000	3,671	
Public Safety Capital Outlay	29,700	4,167	(25,533)	29,804	41,670	11,866	50,000	20,196	
General Equipment	-	333	333	392	3,330	2,938	4,000	3,608	
Security Cameras	7,026	1,042	(5,984)	7,211	10,420	3,209	12,500	5,289	
Capital Outlay - Security Bldg	-	-	-	-	-	-	-	-	
Total Police	138,435	85,118	(53,317)	943,402	851,180	(92,222)	1,021,387	77,985	92%
Fire Control									
Tequesta Fire-Rescue	40,555	40,555	-	405,551	405,550	(1)	486,661	81,110	
Total Fire Control	40,555	40,555	-	405,551	405,550	(1)	486,661	81,110	83%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Ten Months Ended July 31, 2023

	July 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES (continued)									
Building Official									
Professional Services - Inspections	\$ -	\$ 833	\$ 833	\$ 8,406	\$ 8,330	\$ (76)	\$ 10,000	\$ 1,594	
Zoning Consultant Services	285	9,167	8,882	39,903	91,670	51,767	110,000	70,097	
Buidling Official Services	-	6,500	6,500	45,860	65,000	19,140	78,000	32,140	
Total Building Official	285	16,500	16,215	94,169	165,000	70,831	198,000	103,831	48%
Beautification									
Utilities (Water)	2,637	1,500	(1,137)	14,880	15,000	120	18,000	3,120	
Maintenance - Other	2,584	3,000	416	23,448	30,000	6,552	36,000	12,552	
Repairs/Improvements	-	125	125	-	1,250	1,250	1,500	1,500	
Landscape Maintenance	2,713	2,500	(213)	37,812	25,000	(12,812)	30,000	(7,812)	
Park Improvements	-	-	-	54,486	-	(54,486)	-	(54,486)	
Flowers/Shrubs/Trees/Mulch	4,522	2,500	(2,022)	48,074	25,000	(23,074)	30,000	(18,074)	
Other Expenses	3,101	1,667	(1,434)	26,887	16,670	(10,217)	20,000	(6,887)	
Total Beautification	15,557	11,292	(4,265)	205,587	112,920	(92,667)	135,500	(70,087)	152%
Roads & Walkways									
Walkways Repair	-	50	50	-	500	500	600	600	
Repairs/Hardscape/Signs	-	125	125	-	1,250	1,250	1,500	1,500	
Drains Cleaning	-	250	250	970	2,500	1,530	3,000	2,030	
Other	-	750	750	-	7,500	7,500	9,000	9,000	
Total Roads & Walkways	-	1,175	1,175	970	11,750	10,780	14,100	13,130	7%
Surtax Expenditures									
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	-	-	-	-	-	
Total Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures and Transfers Out	317,166	235,208	(81,958)	2,416,961	2,352,080	(64,881)	2,822,411	405,450	86%
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (232,662)	\$ (174,328)	\$ (58,334)	\$ 498,505	\$ 698,163	\$ (199,658)	\$ 326,563	\$ (171,942)	

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,090,352
Money Market Account	116,487
Reserve 50 Colony Account	90,634
Prime Account	10,251
	<u>\$ 1,307,724</u>
 ARPA Fund	
Checking Account (A)	<u>\$ 231,625</u>
 Sewer Project Fund	
Checking Account	\$ 4,472
Reserve Account	51,550
Assessment Account	222,666
	<u>\$ 278,688</u>
 Underground Project Fund	
Checking Account	<u>\$ 11,692</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ 66,457</u>
 Total Cash	<u><u>\$ 1,896,186</u></u>

(A) - ARPA account will be closed during August 2023 after reimbursing General Fund Operating Account.

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
07/05/2023	9939	Diversifield Building Department	\$ 6,225.00
07/05/2023	9940	Samuel J. Pruitt	9,000.00
07/05/2023	9941	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
07/05/2023	9942	Mailroute, Inc.	90.00
07/05/2023	9943	Pro-Sweep	907.50
07/05/2023	9944	Verizon Wireless	1,639.82
07/07/2023	9945	Rocky's Ace Hardware	7.59
07/07/2023	9946	Caldwell Pacetti Edwards Schoech & Viator	13,600.00
07/07/2023	9947	Richard Hartley, CPA	6,500.00
07/21/2023	9948	It-Smarts	4,003.00
07/21/2023	9949	Puritan cleaners	358.25
07/21/2023	9950	Manno Uniforms	1,164.04
07/21/2023	9951	Auto Art Vinyl Graphics Inc	2,700.00
07/21/2023	9952	Ocean Breeze Lawn Maintenance, Inc.	900.00
07/26/2023	9953	TD Bank	15,165.59
07/26/2023	9954	Combined Insurance Company	5,339.75
07/26/2023	9955	Comcast	893.90
07/26/2023	9956	City of Palm Beach Gardens	11,094.00
07/26/2023	9957	Robert Beckmann	261.57
07/26/2023	9958	Floridian Signs	35.00
07/26/2023	9959	AFLAC	83.59
07/26/2023	9960	It-Smarts	1,418.00
07/26/2023	9961	Florida Blue 2	2,237.27
07/26/2023	9962	Esthela N. Lucas Velasquez	400.00
07/26/2023	9963	Sixberry, Inc. Locksmith	1,480.00
07/26/2023	9964	International Institute Municipal Clerks	185.00
07/26/2023	9965	U.S. Bank Equipment Finance	243.65
07/26/2023	9966	Kyocera Document Solutions LLC	216.73
07/26/2023	9967	United American Insurance Company	946.00
07/26/2023	9968	Verizon Wireless	1,375.89
07/26/2023	9969	Waste Management of Martin County	9,431.94
07/26/2023	9970	Emilio Rodriguez	1,739.75
07/26/2023	9971	Comcast	969.50
07/26/2023	9972	Robert Schultz	1,191.54
07/27/2023	9973	Village of Tequesta	2,397.18
07/27/2023	9974	Insight Public Sector Inc.	111.49
07/27/2023	9975	AT&T 2	351.84
07/27/2023	9976	Earl E. Griffith, Ph.D.	285.00
07/27/2023	9977	Unlimited Auto WashClub	119.85
07/27/2023	9978	CML pressure washing services	640.00
07/27/2023	9979	It-Smarts	328.00
07/27/2023	9980	Jonny's Lawn Care Inc.	420.00
07/27/2023	9981	Minuteman Press	39.32
07/27/2023	9982	Ubermac	35.00
07/27/2023	9983	Florida Power and Light	1,604.67
07/27/2023	9984	The Police and Sheriffs Press	32.60

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

Date	Check Number/Ref. #	Vendor	Amount
07/27/2023	9985	Guardinan Hawk Security	1,994.91
07/27/2023	9986	Emerald Gardens Pest Control	500.00
07/27/2023	9987	Jupiter Medical Center	310.00
07/27/2023	9988	Manno Uniforms	518.00
07/27/2023	9989	Nozzle Nolen, Inc.	257.00
07/27/2023	9990	Staples	835.23
07/27/2023	9991	Strobes-R-Us	29,700.04
07/27/2023	9992	Ocean Breeze Lawn Maintenance, Inc.	10,320.00
07/27/2023	9993	Loxahatchee River District - Sewer Payment	240.18
07/27/2023	9994	Kyocera Document Solutions LLC	297.88
07/27/2023	9995	Quadient Finance USA, Inc	517.88
07/27/2023	9996	Johnson, Anselmo, Murdoch, Burke, Piper..	28,739.55
07/27/2023	9997	GeoPoint Surveying Inc.	285.00
07/27/2023	9998	Shred-it Usa	270.71
07/27/2023	9999	Tequesta Tire Company, Inc.	1,043.24
07/27/2023	10000	Flock Group,INC	4,700.00
07/12/2023	ACH Debit	ADP, Inc.	36,025.04
07/26/2023	ACH Debit	ADP, Inc.	34,424.40
07/01/2023	CL66219	Davison Fuels & Oil LLC	171.96
07/05/2023	Rec-ACH Debit	Apple, Inc.	75.00
07/10/2023	Rec-ACH Debit	ADP, Inc.	1,266.29
Total Disbursements - General Fund Checking			<u>\$ 262,361.13</u>

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

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			\$ -

Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -