



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2023
(Unaudited)*

*Cash Balances
June 30, 2023*

*Check Register & Bank Debits
For the Month Ended June 30, 2023*

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Nine Months Ended June 30, 2023

	June 30, 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	\$ 3,890	\$ 30,123	\$ (26,233)	\$ 2,568,304	\$ 2,575,993	\$ (7,689)	\$ 2,597,838	\$ 29,534	99%
Permits, Fees, & Special Assessments	18,492	37,445	(18,953)	146,312	337,005	(190,693)	449,334	303,022	33%
Intergovernmental	7,235	6,971	264	71,029	62,739	8,290	83,652	12,623	85%
Judgments, Fines & Forfeitures	22	13	9	291	117	174	150	(141)	194%
Miscellaneous Revenue	3,223	1,501	1,722	45,024	13,509	31,515	18,000	(27,024)	250%
Total Revenues	32,862	76,053	(43,191)	2,830,960	2,989,363	(158,403)	3,148,974	318,014	90%
EXPENDITURES									
Administration	66,875	74,651	7,776	637,029	671,859	34,830	895,763	258,734	71%
Planning	908	5,917	5,009	7,920	53,253	45,333	71,000	63,080	11%
Police	81,946	85,118	3,172	804,967	766,062	(38,905)	1,021,387	216,420	79%
Fire Control	40,555	40,555	-	364,996	364,995	(1)	486,661	121,665	75%
Building Official	13,236	16,500	3,264	93,884	148,500	54,616	198,000	104,116	47%
Beautification	17,006	11,292	(5,714)	190,030	101,628	(88,402)	135,500	(54,530)	140%
Roads & Walkways	-	1,175	1,175	970	10,575	9,605	14,100	13,130	7%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	220,526	235,208	14,682	2,099,796	2,116,872	17,076	2,822,411	722,615	74%
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (187,664)	\$ (159,155)	\$ (28,509)	\$ 731,164	\$ 872,491	\$ (141,327)	\$ 326,563	\$ (404,601)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Nine Months Ended June 30, 2023

	June 30, 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	\$ -	\$ 26,680	\$ (26,680)	\$ 2,534,243	\$ 2,545,006	\$ (10,763)	\$ 2,556,513	\$ 22,270	
Local Optional Fuel Tax	1,196	1,154	42	11,024	10,386	638	13,851	2,827	
New Local Optional Gas Tax	544	532	12	4,999	4,788	211	6,385	1,386	
Communications Services Tax	2,150	1,757	393	18,038	15,813	2,225	21,089	3,051	
Total Taxes	3,890	30,123	(26,233)	2,568,304	2,575,993	(7,689)	2,597,838	29,534	99%
Permits, Fees, & Special Assessments									
Building Permits	12,351	33,333	(20,982)	105,253	299,997	(194,744)	400,000	294,747	
Bldg permit surcharge fee	1,372	-	1,372	3,212	-	3,212	-	(3,212)	
Bldg Permit Surcharge Retainage	-	188	(188)	-	1,692	(1,692)	2,250	2,250	
Licenses (Registrations) - JIC	-	229	(229)	218	2,061	(1,843)	2,750	2,532	
County Rev Sharing Business Tax	-	250	(250)	334	2,250	(1,916)	3,000	2,666	
Franchise Fees FP&L	4,769	3,445	1,324	37,295	31,005	6,290	41,334	4,039	
Total Permits, Fees, & Special Assessments	18,492	37,445	(18,953)	146,312	337,005	(190,693)	449,334	303,022	33%
Intergovernmental									
State Revenue Sharing Program	979	916	63	8,807	8,244	563	10,994	2,187	
Dist Alcoholic Bev License Fees	-	15	(15)	-	135	(135)	175	175	
Local Governm 1/2 Cent Sales Tax	3,468	3,040	428	32,024	27,360	4,664	36,483	4,459	
Disc. Infrastructure Sales Tax	2,788	3,000	(212)	30,198	27,000	3,198	36,000	5,802	
Total Intergovernmental	7,235	6,971	264	71,029	62,739	8,290	83,652	12,623	85%
Judgments, Fines & Forfeitures									
Fines & Forfeitures	22	13	9	291	117	174	150	(141)	
Total Judgments, Fines & Forfeitures	22	13	9	291	117	174	150	(141)	194%
Miscellaneous Revenue									
Reimbursements	-	-	-	10	-	10	-	(10)	
Interest Income	3,223	83	3,140	34,036	747	33,289	1,000	(33,036)	
Garden Club Donations	-	417	(417)	8,900	3,753	5,147	5,000	(3,900)	
Donations - POA	-	167	(167)	-	1,503	(1,503)	2,000	2,000	
Donations - Miscellaneous	-	-	-	1,500	-	1,500	-	(1,500)	
Proceeds from Sale of Capital Assets	-	417	(417)	-	3,753	(3,753)	5,000	5,000	
Miscellaneous Reimbursements	-	417	(417)	578	3,753	(3,175)	5,000	4,422	
Total Miscellaneous Revenue	3,223	1,501	1,722	45,024	13,509	31,515	18,000	(27,024)	250%
Total Revenues	\$ 32,862	\$ 76,053	\$ (43,191)	\$ 2,830,960	\$ 2,989,363	\$ (158,403)	\$ 3,148,974	\$ 318,014	90%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Nine Months Ended June 30, 2023

	June 30, 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	\$ 6,604	\$ 6,830	\$ 226	\$ 61,107	\$ 61,470	\$ 363	\$ 81,965	\$ 20,858	
Payroll Town Clerk	4,278	4,647	369	41,139	41,823	684	55,769	14,630	
Salary Admin. Secretary	3,829	4,160	331	36,816	37,440	624	49,924	13,108	
Payroll Taxes Admin. Officer	505	523	18	4,860	4,707	(153)	6,270	1,410	
Payroll Taxes Admin. Secy.	327	356	29	3,273	3,204	(69)	4,266	993	
P/R Taxes Town Clerk	293	318	25	2,929	2,862	(67)	3,819	890	
Retirement	-	820	820	5,164	7,380	2,216	9,836	4,672	
Retirement Town Clerk	-	558	558	3,090	5,022	1,932	6,692	3,602	
Retirement - Admin. Secy	-	499	499	6,915	4,491	(2,424)	5,991	(924)	
Health	7,420	5,449	(1,971)	47,378	49,041	1,663	65,388	18,010	
Dental	-	618	618	3,274	5,562	2,288	7,416	4,142	
STD, Life, Accident	(164)	2,141	2,305	10,878	19,269	8,391	25,689	14,811	
Workers Comp.	-	23	23	-	207	207	275	275	
Codification	-	208	208	-	1,872	1,872	2,500	2,500	
Inspections - Building	-	-	-	-	-	-	-	-	
Legal	11,300	4,167	(7,133)	37,550	37,503	(47)	50,000	12,450	
Legal Advertisements	-	250	250	772	2,250	1,478	3,000	2,228	
Professional Services - Other	9,000	417	(8,583)	28,054	3,753	(24,301)	5,000	(23,054)	
Professional Services - Auditor	-	1,125	1,125	13,500	10,125	(3,375)	13,500	-	
Professional Services - Finance	4,100	5,417	1,317	43,000	48,753	5,753	65,000	22,000	
Professional Services - ADP HR	1,266	1,500	234	11,457	13,500	2,043	18,000	6,543	
Custodian/Pest Control	925	1,042	117	7,610	9,378	1,768	12,500	4,890	
Refuse/Recycling Collection	9,432	9,167	(265)	75,456	82,503	7,047	110,000	34,544	
Code Enforcement	1,667	1,834	167	15,000	16,506	1,506	22,000	7,000	
Telephone/Internet/Website	1,120	1,833	713	18,981	16,497	(2,484)	22,000	3,019	
Utilities (Electric)	-	417	417	3,007	3,753	746	5,000	1,993	
Copy Machine	228	417	189	3,662	3,753	91	5,000	1,338	
Postage Meter	274	192	(82)	1,399	1,728	329	2,300	901	
Liability Insurance	631	667	36	6,227	6,003	(224)	8,000	1,773	
Property & Flood	1,455	700	(755)	7,344	6,300	(1,044)	8,400	1,056	
Notary Insurance	-	42	42	-	378	378	500	500	
Equipment & Repairs	-	208	208	99	1,872	1,773	2,500	2,401	
Miscellaneous Equip. Rentals	-	42	42	778	378	(400)	500	(278)	
Other Maintenance	-	38	38	130	342	212	450	320	
Building Maintenance	2,100	167	(1,933)	18,730	1,503	(17,227)	2,000	(16,730)	
Propane Gas/Generator Maint	-	71	71	-	639	639	850	850	
Memberships	-	458	458	2,561	4,122	1,561	5,500	2,939	
Travel	-	1,000	1,000	292	9,000	8,708	12,000	11,708	
Misc. Government	285	1,667	1,382	36,333	15,003	(21,330)	20,000	(16,333)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Nine Months Ended June 30, 2023

	June 30, 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	\$ -	\$ 6,372	\$ 6,372	\$ 8,500	\$ 8,500	
Office Supplies	-	417	417	2,778	3,753	975	5,000	2,222	
Office Equipment/Software	-	583	583	8,902	5,247	(3,655)	7,000	(1,902)	
Office Furniture	-	83	83	-	747	747	1,000	1,000	
Training And Auto Mileage	-	833	833	-	7,497	7,497	10,000	10,000	
Capital Outlay	-	1,667	1,667	189	15,003	14,814	20,000	19,811	
Principal Payment	-	7,126	7,126	41,407	64,134	22,727	85,509	44,102	
Interest Expenditures	-	451	451	2,294	4,059	1,765	5,412	3,118	
Aid To Private Organizations	-	208	208	-	1,872	1,872	2,500	2,500	
Social Committee	-	1,250	1,250	17,305	11,250	(6,055)	15,000	(2,305)	
Inlet/Outlet	-	192	192	3,385	1,728	(1,657)	2,300	(1,085)	
Directory	-	150	150	-	1,350	1,350	1,800	1,800	
Special Events	-	83	83	1,400	747	(653)	1,000	(400)	
Bank Charges	-	42	42	604	378	(226)	500	(104)	
NRP Assessment	-	275	275	-	2,475	2,475	3,300	3,300	
Underground Annual Assessment	-	595	595	-	5,355	5,355	7,142	7,142	
Total Administration	66,875	74,651	7,776	637,029	671,859	34,830	895,763	258,734	71%
Planning									
Npdes (Agrmt & Consult)	908	2,167	1,259	7,920	19,503	11,583	26,000	18,080	
Comprehensive Planning	-	417	417	-	3,753	3,753	5,000	5,000	
Engineer	-	3,333	3,333	-	29,997	29,997	40,000	40,000	
Total Planning	908	5,917	5,009	7,920	53,253	45,333	71,000	63,080	11%

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2023**

	June 30, 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	\$ 15,770	\$ 18,012	\$ 2,242	\$ 168,819	\$ 162,108	\$ (6,711)	\$ 216,139	\$ 47,320	
Salaries-Patrol, Traffic Enf. & Investigate	28,633	24,779	(3,854)	258,078	223,011	(35,067)	297,346	39,268	
Salary Incentive	471	430	(41)	4,698	3,870	(828)	5,160	462	
Payroll Taxes Patrol	3,433	1,896	(1,537)	21,819	17,064	(4,755)	22,747	928	
Payroll Taxes Police Admin.	-	1,378	1,378	12,326	12,402	76	16,535	4,209	
Retirement	-	4,307	4,307	21,899	38,763	16,864	51,682	29,783	
Health	10,306	7,375	(2,931)	74,540	66,375	(8,165)	88,494	13,954	
Dental	-	373	373	3,638	3,357	(281)	4,472	834	
Life	84	-	(84)	3,500	-	(3,500)	-	(3,500)	
STD, Life, Accident	3,282	1,022	(2,260)	21,349	9,198	(12,151)	12,268	(9,081)	
Worker's Comp.	1,683	1,656	(27)	15,143	14,904	(239)	19,868	4,725	
Dispatch	3,698	3,698	-	33,282	33,282	-	44,376	11,094	
Professional Services	1,034	167	(867)	3,419	1,503	(1,916)	2,000	(1,419)	
Telephone/Internet	258	625	367	12,728	5,625	(7,103)	7,500	(5,228)	
Custodian/Pest Control	-	-	-	701	-	(701)	-	(701)	
Liability Insurance	7,256	7,333	77	65,303	65,997	694	88,000	22,697	
Auto Insurance	210	292	82	1,893	2,628	735	3,500	1,607	
Auto Repairs & Maint.	345	500	155	10,399	4,500	(5,899)	6,000	(4,399)	
Utilities (Water)	-	-	-	216	-	(216)	-	(216)	
Gas & Oil	706	1,900	1,194	14,808	17,100	2,292	22,800	7,992	
Equip. Repair & Maint.	397	208	(189)	5,917	1,872	(4,045)	2,500	(3,417)	
Memberships PS	528	292	(236)	2,947	2,628	(319)	3,500	553	
Miscellaneous	-	333	333	9,853	2,997	(6,856)	4,000	(5,853)	
Office Supplies	250	-	(250)	1,347	-	(1,347)	-	(1,347)	
Ammo, Uniforms, Dues	1,793	417	(1,376)	6,635	3,753	(2,882)	5,000	(1,635)	
Computer Maintenance	1,432	1,250	(182)	18,748	11,250	(7,498)	15,000	(3,748)	
Training	377	1,333	956	10,281	11,997	1,716	16,000	5,719	
Public Safety Capital Outlay	-	4,167	4,167	104	37,503	37,399	50,000	49,896	
General Equipment	-	333	333	392	2,997	2,605	4,000	3,608	
Security Cameras	-	1,042	1,042	185	9,378	9,193	12,500	12,315	
Capital Outlay - Security Bldg	-	-	-	-	-	-	-	-	
Total Police	81,946	85,118	3,172	804,967	766,062	(38,905)	1,021,387	216,420	79%
Fire Control									
Tequesta Fire-Rescue	40,555	40,555	-	364,996	364,995	(1)	486,661	121,665	
Total Fire Control	40,555	40,555	-	364,996	364,995	(1)	486,661	121,665	75%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Nine Months Ended June 30, 2023

	June 30, 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	\$ 8,406	\$ 833	\$ (7,573)	\$ 8,406	\$ 7,497	\$ (909)	\$ 10,000	\$ 1,594	
Zoning Consultant Services	4,830	9,167	4,337	39,618	82,503	42,885	110,000	70,382	
Buidling Official Services	-	6,500	6,500	45,860	58,500	12,640	78,000	32,140	
Total Building Official	13,236	16,500	3,264	93,884	148,500	54,616	198,000	104,116	47%
Beautification									
Utilities (Water)	-	1,500	1,500	12,242	13,500	1,258	18,000	5,758	
Maintenance - Other	3,398	3,000	(398)	20,864	27,000	6,136	36,000	15,136	
Repairs/Improvements	-	125	125	-	1,125	1,125	1,500	1,500	
Landscape Maintenance	3,796	2,500	(1,296)	35,099	22,500	(12,599)	30,000	(5,099)	
Park Improvements	-	-	-	54,486	-	(54,486)	-	(54,486)	
Flowers/Shrubs/Trees/Mulch	5,821	2,500	(3,321)	43,552	22,500	(21,052)	30,000	(13,552)	
Other Expenses	3,991	1,667	(2,324)	23,787	15,003	(8,784)	20,000	(3,787)	
Total Beautification	17,006	11,292	(5,714)	190,030	101,628	(88,402)	135,500	(54,530)	140%
Roads & Walkways									
Walkways Repair	-	50	50	-	450	450	600	600	
Repairs/Hardscape/Signs	-	125	125	-	1,125	1,125	1,500	1,500	
Drains Cleaning	-	250	250	970	2,250	1,280	3,000	2,030	
Other	-	750	750	-	6,750	6,750	9,000	9,000	
Total Roads & Walkways	-	1,175	1,175	970	10,575	9,605	14,100	13,130	7%
Surtax Expenditures									
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	-	-	-	-	-	
Total Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures and Transfers Out	220,526	235,208	14,682	2,099,796	2,116,872	17,076	2,822,411	722,615	74%
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (187,664)	\$ (159,155)	\$ (28,509)	\$ 731,164	\$ 872,491	\$ (141,327)	\$ 326,563	\$ (404,601)	

Town of Jupiter Inlet Colony, Florida
Cash Balances
June 30, 2023

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,300,090
Money Market Account	116,255
Reserve 50 Colony Account	90,446
Prime Account	10,204
	<u>\$ 1,516,995</u>
 ARPA Fund	
Checking Account	<u>\$ 231,164</u>
 Sewer Project Fund	
Checking Account	\$ 4,463
Reserve Account	51,447
Assessment Account	222,211
	<u>\$ 278,121</u>
 Underground Project Fund	
Checking Account	<u>\$ 11,666</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ 63,799</u>
 Total Cash	<u><u>\$ 2,101,745</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended June 30, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
06/01/2023	9874	It-Smarts	\$ 256.00
06/01/2023	9875	Robert Schultz	331.94
06/01/2023	9876	The Police and Sheriffs Press	17.60
06/01/2023	9877	Jupiter Medical Center	570.00
06/01/2023	9878	U.S. Bank Equipment Finance	227.71
06/01/2023	9879	AT&T 2	479.73
06/01/2023	9880	Shred-it Usa	134.83
06/01/2023	9881	Tequesta Tire Company, Inc.	397.32
06/01/2023	9882	Richard Hartley, CPA	4,100.00
06/01/2023	9883	Cummings, Jim	275.00
06/01/2023	9884	Diversifield Building Department	8,406.25
06/06/2023	9885	Teresa Armwood	100.00
06/06/2023	9886	It-Smarts	463.00
06/06/2023	9887	Unlimited Auto WashClub	119.85
06/06/2023	9888	Samuel J. Pruitt	9,000.00
06/06/2023	9889	Metro Embroidery	133.04
06/06/2023	9890	The Police and Sheriffs Press	17.60
06/06/2023	9891	Emerald Gardens Pest Control	525.00
06/06/2023	9892	J.R. Manno Uniforms & Police Equip	204.98
06/06/2023	9893	Florida Police Chiefs Association	210.00
06/06/2023	9894	Mailroute, Inc.	90.00
06/06/2023	9895	GeoPoint Surveying Inc.	380.00
06/06/2023	9896	Pro-Sweep	907.50
06/06/2023	9897	Mix Net Work Source inc	42.00
06/06/2023	9898	Verizon Wireless	640.75
06/06/2023	9899	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
06/06/2023	9900	Quadient Finance USA, Inc	273.81
06/06/2023	9901	Florida Municipal Insurance Trust	719.00
06/06/2023	9902	Robert Schultz	102.21
06/06/2023	9903	It-Smarts	4,832.50
06/06/2023	9904	Rauch, Ted	1,609.65
06/06/2023	9905	Caldwell Pacetti Edwards Schoech & Viator	11,300.00
06/08/2023	9906	Florida Municipal Insurance Trust	31,547.25
06/08/2023	9907	It-Smarts	248.00
06/08/2023	9908	Village of Tequesta	5,000.00
06/08/2023	9909	The Police and Sheriffs Press	63.05
06/08/2023	9910	Waste Management of Martin County	9,431.94
06/08/2023	9911	Steven Wunderlich	75.45
06/08/2023	9912	Duval chevrolet	41,668.00
06/09/2023	9913	It-Smarts	168.00
06/09/2023	9914	Petty Cash Receipts	602.06
06/09/2023	9915	Jupiter Medical Center	325.00
06/09/2023	9916	Puritan cleaners	748.08
06/09/2023	9917	It-Smarts	1,216.00
06/09/2023	9918	Lubyn Jimenez	225.00
06/12/2023	9919	Esthela N. Lucas Velasquez	300.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended June 30, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
06/12/2023	9920	King Tree Service	72.00
06/12/2023	9921	Floridian Signs	95.00
06/12/2023	9922	All Done Right Garage Doors	450.00
06/13/2023	9923	Sixberry, Inc. Locksmith	1,034.00
06/13/2023	9924	Combined Insurance Company	5,167.68
06/13/2023	9925	Verizon Wireless	18.78
06/14/2023	9926	It-Smarts	176.00
06/14/2023	9927	Floridian Signs	40.00
06/14/2023	9928	Ocean Breeze Lawn Maintenance, Inc.	990.00
06/14/2023	9929	Team Plan Inc	4,450.00
06/25/2023	9930	VOID	-
06/25/2023	9931	Manno Uniforms	780.96
06/25/2023	9932	AFLAC	83.59
06/25/2023	9933	Ocean Breeze Lawn Maintenance, Inc.	990.00
06/25/2023	9934	Palm Beach County Property Appraiser	150.00
06/25/2023	9935	North Atlantic Electric, Inc.	304.04
06/25/2023	9936	Ocean Breeze Lawn Maintenance, Inc.	12,950.00
06/01/2023	ACH Debit	Florida Blue Ins.	14,870.22
06/14/2023	ACH Debit	ADP, Inc.	29,555.69
06/28/2023	ACH Debit	ADP, Inc.	34,424.35
06/05/2023	CL61963	Davison Fuels & Oil LLC	347.30
06/20/2023	CL64446	Davison Fuels & Oil LLC	358.22
06/05/2023	ACH Debit	Apple, Inc.	75.00
06/10/2023	ACH Debit	ADP, Inc.	1,266.29
Total Disbursements - General Fund Checking			\$ 248,834.22

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended June 30, 2023

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
06/01/2023	9002	TD Bank	362,286.52
06/01/2023	9004	TD Bank	229,860.47
Total Disbursements - Sewer Project Fund Checking			\$ 592,146.99
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -