



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2023
(Unaudited)*

*Cash Balances
September 30, 2023*

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

Balances are subject to change as year end closeout procedures proceed

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Fiscal Year Ended September 30, 2023

	September 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	\$ 3,657	\$ 3,452	\$ 205	\$ 2,621,131	\$ 2,597,838	\$ 23,293	\$ 2,597,838	\$ (23,293)	101%
Permits, Fees, & Special Assessments	44,678	37,439	7,239	434,501	449,334	(14,833)	449,334	14,833	97%
Intergovernmental	6,720	6,971	(251)	95,381	83,652	11,729	83,652	(11,729)	114%
Judgments, Fines & Forfeitures	-	7	(7)	291	150	141	150	(141)	194%
Miscellaneous Revenue	2,115	1,489	626	52,544	18,000	34,544	18,000	(34,544)	292%
Total Revenues	57,170	49,358	7,812	3,203,848	3,148,974	54,874	3,148,974	(54,874)	102%
EXPENDITURES									
Administration	136,114	74,602	(61,512)	1,061,591	895,763	(165,828)	895,763	(165,828)	119%
Planning	1,133	5,913	4,780	10,943	71,000	60,057	71,000	60,057	15%
Police	93,218	85,089	(8,129)	1,138,087	1,021,387	(116,700)	1,021,387	(116,700)	111%
Fire Control	-	40,556	40,556	446,106	486,661	40,555	486,661	40,555	92%
Building Official	6,897	16,500	9,603	114,846	198,000	83,154	198,000	83,154	58%
Beautification	8,504	11,288	2,784	223,642	135,500	(88,142)	135,500	(88,142)	165%
Roads & Walkways	-	1,175	1,175	970	14,100	13,130	14,100	13,130	7%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	245,866	235,123	(10,743)	2,996,185	2,822,411	(173,774)	2,822,411	(173,774)	106%
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (188,696)	\$ (185,765)	\$ (2,931)	\$ 207,663	\$ 326,563	\$ (118,900)	\$ 326,563	\$ 118,900	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Fiscal Year Ended September 30, 2023

	September 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	\$ -	\$ -	\$ -	\$ 2,575,929	\$ 2,556,513	\$ 19,416	\$ 2,556,513	\$ (19,416)	
Local Optional Fuel Tax	1,170	1,157	13	14,645	13,851	794	13,851	(794)	
New Local Optional Gas Tax	533	533	-	6,647	6,385	262	6,385	(262)	
Communications Services Tax	1,954	1,762	192	23,910	21,089	2,821	21,089	(2,821)	
Total Taxes	3,657	3,452	205	2,621,131	2,597,838	23,293	2,597,838	(23,293)	100.90%
Permits, Fees, & Special Assessments									
Building Permits	36,416	33,337	3,079	374,419	400,000	(25,581)	400,000	25,581	
Bldg permit surcharge fee	1,917	-	1,917	6,527	-	6,527	-	(6,527)	
Bldg Permit Surcharge Retainage	-	182	(182)	-	2,250	(2,250)	2,250	2,250	
Licenses (Registrations) - JIC	-	231	(231)	318	2,750	(2,432)	2,750	2,432	
County Rev Sharing Business Tax	1,310	250	1,060	1,644	3,000	(1,356)	3,000	1,356	
Franchise Fees FP&L	5,035	3,439	1,596	51,593	41,334	10,259	41,334	(10,259)	
Total Permits, Fees, & Special Assessments	44,678	37,439	7,239	434,501	449,334	(14,833)	449,334	14,833	96.70%
Intergovernmental									
State Revenue Sharing Program	1,084	918	166	14,240	10,994	3,246	10,994	(3,246)	
Dist Alcoholic Bev License Fees	-	10	(10)	-	175	(175)	175	175	
Local Governm 1/2 Cent Sales Tax	3,139	3,043	96	41,716	36,483	5,233	36,483	(5,233)	
Disc. Infrastructure Sales Tax	2,497	3,000	(503)	39,425	36,000	3,425	36,000	(3,425)	
Total Intergovernmental	6,720	6,971	(251)	95,381	83,652	11,729	83,652	(11,729)	114.02%
Judgments, Fines & Forfeitures									
Fines & Forfeitures	-	7	(7)	291	150	141	150	(141)	
Total Judgments, Fines & Forfeitures	-	7	(7)	291	150	141	150	(141)	194.00%
Miscellaneous Revenue									
Reimbursements	-	-	-	10	-	10	-	(10)	
Interest Income	2,115	87	2,028	41,556	1,000	40,556	1,000	(40,556)	
Garden Club Donations	-	413	(413)	8,900	5,000	3,900	5,000	(3,900)	
Donations - POA	-	163	(163)	-	2,000	(2,000)	2,000	2,000	
Donations - Miscellaneous	-	-	-	1,500	-	1,500	-	(1,500)	
Proceeds from Sale of Capital Assets	-	413	(413)	-	5,000	(5,000)	5,000	5,000	
Miscellaneous Reimbursements	-	413	(413)	578	5,000	(4,422)	5,000	4,422	
Total Miscellaneous Revenue	2,115	1,489	626	52,544	18,000	34,544	18,000	(34,544)	291.91%
Total Revenues	\$ 57,170	\$ 49,358	\$ 7,812	\$ 3,203,848	\$ 3,148,974	\$ 54,874	\$ 3,148,974	\$ (54,874)	101.74%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Fiscal Year Ended September 30, 2023

	September 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	\$ 6,290	\$ 6,835	\$ 545	\$ 79,976	\$ 81,965	\$ 1,989	\$ 81,965	\$ 1,989	
Payroll Town Clerk	4,278	4,652	374	53,974	55,769	1,795	55,769	1,795	
Salary Admin. Secretary	3,829	4,164	335	48,302	49,924	1,622	49,924	1,622	
Payroll Taxes Admin. Officer	-	517	517	5,822	6,270	448	6,270	448	
Payroll Taxes Admin. Secy.	327	350	23	4,255	4,266	11	4,266	11	
P/R Taxes Town Clerk	293	321	28	3,808	3,819	11	3,819	11	
Retirement	2,445	816	(1,629)	7,610	9,836	2,226	9,836	2,226	
Retirement Town Clerk	1,664	554	(1,110)	4,754	6,692	1,938	6,692	1,938	
Retirement - Admin. Secy	1,489	502	(987)	8,403	5,991	(2,412)	5,991	(2,412)	
Health	5,535	5,449	(86)	58,448	65,388	6,940	65,388	6,940	
Dental	731	618	(113)	6,966	7,416	450	7,416	450	
STD, Life, Accident	(164)	2,138	2,302	13,712	25,689	11,977	25,689	11,977	
Workers Comp.	-	22	22	-	275	275	275	275	
Codification	-	212	212	-	2,500	2,500	2,500	2,500	
Inspections - Building	7,828	-	(7,828)	21,963	-	(21,963)	-	(21,963)	
Legal	34,744	4,163	(30,581)	142,818	50,000	(92,818)	50,000	(92,818)	
Legal Advertisements	-	250	250	772	3,000	2,228	3,000	2,228	
Professional Services - Other	-	413	413	46,339	5,000	(41,339)	5,000	(41,339)	
Professional Services - Auditor	-	1,125	1,125	19,950	13,500	(6,450)	13,500	(6,450)	
Professional Services - Finance	10,000	5,413	(4,587)	66,700	65,000	(1,700)	65,000	(1,700)	
Professional Services - ADP HR	1,266	1,500	234	15,256	18,000	2,744	18,000	2,744	
Custodian/Pest Control	200	1,038	838	8,985	12,500	3,515	12,500	3,515	
Refuse/Recycling Collection	9,432	9,163	(269)	103,751	110,000	6,249	110,000	6,249	
Code Enforcement	-	1,826	1,826	18,333	22,000	3,667	22,000	3,667	
Telephone/Internet/Website	5,379	1,837	(3,542)	32,094	22,000	(10,094)	22,000	(10,094)	
Utilities (Electric)	626	413	(213)	5,333	5,000	(333)	5,000	(333)	
Copy Machine	231	413	182	5,375	5,000	(375)	5,000	(375)	
Postage Meter	274	188	(86)	2,755	2,300	(455)	2,300	(455)	
Liability Insurance	-	663	663	7,489	8,000	511	8,000	511	
Property & Flood	-	700	700	8,816	8,400	(416)	8,400	(416)	
Notary Insurance	-	38	38	-	500	500	500	500	
Equipment & Repairs	-	212	212	99	2,500	2,401	2,500	2,401	
Miscellaneous Equip. Rentals	137	38	(99)	1,392	500	(892)	500	(892)	
Other Maintenance	1,020	32	(988)	2,300	450	(1,850)	450	(1,850)	
Building Maintenance	1,425	163	(1,262)	22,548	2,000	(20,548)	2,000	(20,548)	
Propane Gas/Generator Maint	-	69	69	-	850	850	850	850	
Memberships	70	462	392	3,998	5,500	1,502	5,500	1,502	
Travel	-	1,000	1,000	17,792	12,000	(5,792)	12,000	(5,792)	
Misc. Government	34,420	1,663	(32,757)	82,453	20,000	(62,453)	20,000	(62,453)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Fiscal Year Ended September 30, 2023

	September 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	\$ -	\$ 712	\$ 712	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	
Office Supplies	-	413	413	4,411	5,000	589	5,000	589	
Office Equipment/Software	1,320	587	(733)	11,931	7,000	(4,931)	7,000	(4,931)	
Office Furniture	-	87	87	-	1,000	1,000	1,000	1,000	
Training And Auto Mileage	-	837	837	-	10,000	10,000	10,000	10,000	
Capital Outlay	-	1,663	1,663	189	20,000	19,811	20,000	19,811	
Principal Payment	-	7,123	7,123	83,498	85,509	2,011	85,509	2,011	
Interest Expenditures	-	451	451	3,903	5,412	1,509	5,412	1,509	
Aid To Private Organizations	-	212	212	-	2,500	2,500	2,500	2,500	
Social Committee	625	1,250	625	18,529	15,000	(3,529)	15,000	(3,529)	
Inlet/Outlet	400	188	(212)	3,785	2,300	(1,485)	2,300	(1,485)	
Directory	-	150	150	-	1,800	1,800	1,800	1,800	
Special Events	-	87	87	1,400	1,000	(400)	1,000	(400)	
Bank Charges	-	38	38	604	500	(104)	500	(104)	
NRP Assessment	-	275	275	-	3,300	3,300	3,300	3,300	
Underground Annual Assessment	-	597	597	-	7,142	7,142	7,142	7,142	
Total Administration	136,114	74,602	(61,512)	1,061,591	895,763	(165,828)	895,763	(165,828)	118.51%
Planning									
Npdes (Agrmt & Consult)	1,133	2,163	1,030	10,943	26,000	15,057	26,000	15,057	
Comprehensive Planning	-	413	413	-	5,000	5,000	5,000	5,000	
Engineer	-	3,337	3,337	-	40,000	40,000	40,000	40,000	
Total Planning	1,133	5,913	4,780	10,943	71,000	60,057	71,000	60,057	15.41%

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2023**

	September 30, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			Actual to Ann Bgt
EXPENDITURES (continued)									
Police									
Salaries	\$ 21,345	\$ 18,007	\$ (3,338)	\$ 220,935	\$ 216,139	\$ (4,796)	\$ 216,139	\$ (4,796)	
Salaries-Patrol, Traffic Enf. & Investigate	45,457	24,777	(20,680)	373,289	297,346	(75,943)	297,346	(75,943)	
Salary Incentive	471	430	(41)	6,111	5,160	(951)	5,160	(951)	
Payroll Taxes Patrol	5,055	1,891	(3,164)	34,636	22,747	(11,889)	22,747	(11,889)	
Payroll Taxes Police Admin.	-	1,377	1,377	12,326	16,535	4,209	16,535	4,209	
Retirement	5,257	4,305	(952)	27,156	51,682	24,526	51,682	24,526	
Health	3,390	7,369	3,979	88,372	88,494	122	88,494	122	
Dental	-	369	369	3,638	4,472	834	4,472	834	
Life	84	-	(84)	4,697	-	(4,697)	-	(4,697)	
STD, Life, Accident	-	1,026	1,026	23,363	12,268	(11,095)	12,268	(11,095)	
Worker's Comp.	-	1,652	1,652	18,508	19,868	1,360	19,868	1,360	
Dispatch	-	3,698	3,698	40,678	44,376	3,698	44,376	3,698	
Professional Services	-	163	163	20,419	2,000	(18,419)	2,000	(18,419)	
Telephone/Internet	188	625	437	17,623	7,500	(10,123)	7,500	(10,123)	
Custodian/Pest Control	-	-	-	876	-	(876)	-	(876)	
Liability Insurance	705	7,337	6,632	80,519	88,000	7,481	88,000	7,481	
Auto Insurance	-	288	288	2,314	3,500	1,186	3,500	1,186	
Auto Repairs & Maint.	180	500	320	11,933	6,000	(5,933)	6,000	(5,933)	
Utilities (Water)	-	-	-	216	-	(216)	-	(216)	
Gas & Oil	1,839	1,900	61	16,820	22,800	5,980	22,800	5,980	
Equip. Repair & Maint.	69	212	143	15,515	2,500	(13,015)	2,500	(13,015)	
Memberships PS	2,088	288	(1,800)	5,128	3,500	(1,628)	3,500	(1,628)	
Miscellaneous	-	337	337	10,898	4,000	(6,898)	4,000	(6,898)	
Office Supplies	17	-	(17)	1,713	-	(1,713)	-	(1,713)	
Ammo, Uniforms, Dues	1,661	413	(1,248)	10,939	5,000	(5,939)	5,000	(5,939)	
Computer Maintenance	2,359	1,250	(1,109)	27,908	15,000	(12,908)	15,000	(12,908)	
Training	640	1,337	697	17,816	16,000	(1,816)	16,000	(1,816)	
Public Safety Capital Outlay	-	4,163	4,163	33,725	50,000	16,275	50,000	16,275	
General Equipment	2,413	337	(2,076)	2,805	4,000	1,195	4,000	1,195	
Security Cameras	-	1,038	1,038	7,211	12,500	5,289	12,500	5,289	
Capital Outlay - Security Bldg	-	-	-	-	-	-	-	-	
Total Police	93,218	85,089	(8,129)	1,138,087	1,021,387	(116,700)	1,021,387	(116,700)	111.43%
Fire Control									
Tequesta Fire-Rescue	-	40,556	40,556	446,106	486,661	40,555	486,661	40,555	
Total Fire Control	-	40,556	40,556	446,106	486,661	40,555	486,661	40,555	91.67%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Fiscal Year Ended September 30, 2023

	September 30, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			Actual to Ann Bgt
EXPENDITURES (continued)									
Building Official									
Professional Services - Inspections	\$ -	\$ 837	\$ 837	\$ 8,406	\$ 10,000	\$ 1,594	\$ 10,000	\$ 1,594	
Zoning Consultant Services	6,897	9,163	2,266	60,580	110,000	49,420	110,000	49,420	
Buidling Official Services	-	6,500	6,500	45,860	78,000	32,140	78,000	32,140	
Total Building Official	6,897	16,500	9,603	114,846	198,000	83,154	198,000	83,154	58.00%
Beautification									
Utilities (Water)	1,688	1,500	(188)	20,650	18,000	(2,650)	18,000	(2,650)	
Maintenance - Other	1,193	3,000	1,807	25,735	36,000	10,265	36,000	10,265	
Repairs/Improvements	-	125	125	-	1,500	1,500	1,500	1,500	
Landscape Maintenance	2,103	2,500	397	41,063	30,000	(11,063)	30,000	(11,063)	
Park Improvements	-	-	-	54,486	-	(54,486)	-	(54,486)	
Flowers/Shrubs/Trees/Mulch	2,088	2,500	412	52,076	30,000	(22,076)	30,000	(22,076)	
Other Expenses	1,432	1,663	231	29,632	20,000	(9,632)	20,000	(9,632)	
Total Beautification	8,504	11,288	2,784	223,642	135,500	(88,142)	135,500	(88,142)	165.05%
Roads & Walkways									
Walkways Repair	-	50	50	-	600	600	600	600	
Repairs/Hardscape/Signs	-	125	125	-	1,500	1,500	1,500	1,500	
Drains Cleaning	-	250	250	970	3,000	2,030	3,000	2,030	
Other	-	750	750	-	9,000	9,000	9,000	9,000	
Total Roads & Walkways	-	1,175	1,175	970	14,100	13,130	14,100	13,130	6.88%
Surtax Expenditures									
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	-	-	-	-	-	
Total Surtax Expenditures	-	-	-	-	-	-	-	-	0.00%
Total Expenditures and Transfers Out	245,866	235,123	(10,743)	2,996,185	2,822,411	(173,774)	2,822,411	(173,774)	106.16%
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (188,696)	\$ (185,765)	\$ (2,931)	\$ 207,663	\$ 326,563	\$ (118,900)	\$ 326,563	\$ 118,900	

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 971,203
Money Market Account	116,945
Reserve 50 Colony Account	91,005
Prime Account	10,253
	<u>\$ 1,189,406</u>
 ARPA Fund	
Checking Account	<u>\$ -</u>
 Sewer Project Fund	
Checking Account	\$ 4,489
Reserve Account	51,753
Assessment Account	223,568
	<u>\$ 279,810</u>
 Underground Project Fund	
Checking Account	<u>\$ 11,746</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ 73,026</u>
 Total Cash	<u><u>\$ 1,553,988</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
09/06/2023	10090	It-Smarts	\$ 368.00
09/06/2023	10091	Araize	1,320.00
09/06/2023	10092	Mailroute, Inc.	150.00
09/06/2023	10093	Catherine Sanchez	400.00
09/06/2023	10094	Diversifield Building Department	7,827.50
09/06/2023	10095	Manno Uniforms	170.00
09/06/2023	10096	Ocean Breeze Lawn Maintenance, Inc.	2,000.00
09/06/2023	10097	Pro-Sweep	907.50
09/06/2023	10098	Waste Management of Martin County	9,431.94
09/06/2023	10099	Alert Media	298.70
09/06/2023	10100	Quadient Finance USA, Inc	273.81
09/06/2023	10101	It-Smarts	408.00
09/06/2023	10102	Pro-Sweep	75.00
09/06/2023	10103	Verizon Wireless	1,829.75
09/07/2023	10104	Caldwell Pacetti Edwards Schoech & Viator	9,374.38
09/11/2023	10105	Unlimited Auto WashClub	179.85
09/11/2023	10106	Emerald Gardens Pest Control	900.00
09/11/2023	10107	Palm Beach County Municipal Clerks Assoc	70.00
09/11/2023	10108	Safe Life Defense	208.86
09/11/2023	10109	Strobes-R-Us	84.95
09/11/2023	10110	Teresa Armwood	200.00
09/11/2023	10111	Co Works International,Inc	16,923.04
09/11/2023	10112	It-Smarts	368.00
09/11/2023	10113	Strobes-R-Us	69.00
09/12/2023	10114	franciso's Irrigation	160.00
09/12/2023	10115	Alert Media	-
09/12/2023	10116	Verizon Wireless	37.77
09/13/2023	10117	John Pruitt	9,000.00
09/13/2023	10118	Ocean Breeze Lawn Maintenance, Inc.	2,830.00
09/13/2023	10119	Pro-Sweep	75.00
09/14/2023	10120	Team Plan Inc	6,897.30
09/14/2023	10121	It-Smarts	128.00
09/20/2023	10122	Robert Beckmann	48.12
09/20/2023	10123	Puritan cleaners	295.79
09/20/2023	10124	Municipal Public Safety Communications Consor	2,088.32
09/20/2023	10125	Florida Power and Light	625.99
09/20/2023	10126	Jupiter Medical Center	325.00
09/20/2023	10127	Manno Uniforms	348.44
09/20/2023	10128	Dell	2,413.00
09/20/2023	10129	AFLAC	83.59
09/20/2023	10130	Ocean Breeze Lawn Maintenance, Inc.	975.00
09/20/2023	10131	Kyocera Document Solutions LLC	231.38
09/20/2023	10132	Only Trees	850.00
09/22/2023	10133	It-Smarts	2,510.00
09/22/2023	10134	Center Park Self Storage	305.00
09/22/2023	10135	Manno Uniforms	24.99

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
09/22/2023	10136	Nozzle Nolen, Inc.	160.00
09/22/2023	10137	Johnson, Anselmo, Murdoch, Burke, Piper..	8,570.05
09/22/2023	10138	Verizon Wireless	1,584.06
09/26/2023	10139	Comcast	921.70
09/26/2023	10140	CML pressure washing services	1,425.00
09/26/2023	10141	It-Smarts	297.50
09/26/2023	10142	Village of Tequesta	1,687.66
09/26/2023	10143	The Police and Sheriffs Press	17.60
09/26/2023	10144	Manno Uniforms	59.00
09/26/2023	10145	Florida Blue 3	730.51
09/26/2023	10146	AT&T 2	351.85
09/26/2023	10147	Gunster, Yoakley & Stewart, P.A.	9,450.00
09/26/2023	10148	Teresa Armwood	200.00
09/26/2023	10149	TD Bank	8,198.50
09/26/2023	10152	Manno Uniforms	536.00
09/27/2023	10153	Downtown horse and Carriage	625.00
09/27/2023	10154	Johnson, Anselmo, Murdoch, Burke, Piper..	7,350.00
09/27/2023	10155	Shred-it Usa	136.51
09/27/2023	10156	Pro-Sweep	75.00
09/27/2023	10157	It-Smarts	433.00
09/28/2023	10158	Florida Municipal Insurance Trust	705.00
09/29/2023	10159	Petty Cash Receipts	275.88
09/29/2023	10160	Richard Hartley, CPA	10,000.00
09/29/2023	10161	Jonathan Folbrecht	562.30
09/01/2023	ACH Debit	Florida Blue Ins.	8,924.83
09/05/2023	ACH Debit	ADP, Inc.	42,654.73
09/05/2023	ACH Debit	Davison Fuels & Oil LLC	412.74
09/07/2023	ACH Debit	Davison Fuels & Oil LLC	227.55
09/11/2023	ACH Debit	Davison Fuels & Oil LLC	258.16
09/18/2023	ACH Debit	Davison Fuels & Oil LLC	509.14
09/19/2023	ACH Debit	ADP, Inc.	40,386.08
09/20/2023	ACH Debit	ADP, Inc.	4,140.65
09/25/2023	ACH Debit	Davison Fuels & Oil LLC	431.72
09/28/2023	ACH Debit	Florida Municipal Pension Trust	10,855.06
09/10/2023	Rec-ACH Debit	ADP, Inc.	1,266.29
Total Disbursements - General Fund Checking			\$ 248,510.04

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended September 30, 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			\$ -