



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

*Cash Balances
November 30, 2023*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	November 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	\$ 1,142,809	\$ 1,101,423	\$ 41,386	\$ 1,146,547	\$ 1,104,866	\$ 41,681	\$ 3,029,201	\$ 1,882,654	38%
Permits, Fees, & Special Assessments	29,165	40,778	(11,613)	37,997	49,890	(11,893)	299,334	261,337	13%
Intergovernmental	8,410	7,265	1,145	15,077	14,530	547	87,175	72,098	17%
Judgments, Fines & Forfeitures	177	13	164	275	26	249	150	(125)	183%
Miscellaneous Revenue	1,625	3,416	(1,791)	3,848	6,832	(2,984)	41,000	37,152	9%
Total Revenues	1,182,186	1,152,895	29,291	1,203,744	1,176,144	27,600	3,456,860	2,253,116	35%
EXPENDITURES									
Administration	91,619	88,845	(2,774)	186,484	188,690	2,206	1,093,062	906,578	17%
Planning	983	4,251	3,268	2,040	8,502	6,462	51,000	48,960	4%
Police	117,662	126,113	8,451	210,062	222,218	12,156	1,153,363	943,301	18%
Fire Control	42,988	42,988	-	85,977	85,976	(1)	515,861	429,884	17%
Building Official	11,895	13,583	1,688	11,895	27,166	15,271	163,000	151,105	7%
Beautification	12,087	10,000	(2,087)	30,974	20,000	(10,974)	120,000	89,026	26%
Roads & Walkways	-	383	383	-	766	766	4,600	4,600	0%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	277,234	286,163	8,929	527,432	553,318	25,886	3,100,886	2,573,454	17%
Fund Balance Reserve	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Reserve	277,234	286,163	8,929	527,432	553,318	25,886	3,456,860	2,929,428	
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 904,952	\$ 866,732	\$ 38,220	\$ 676,312	\$ 622,826	\$ 53,486	\$ -	\$ (676,312)	

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	November 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	\$ 1,139,330	\$ 1,097,980	\$ 41,350	\$ 1,139,330	\$ 1,097,980	\$ 41,350	\$ 2,987,876	\$ 1,848,546	
Local Optional Fuel Tax	1,139	1,154	(15)	2,356	2,308	48	13,851	11,495	
New Local Optional Gas Tax	509	532	(23)	1,066	1,064	2	6,385	5,319	
Communications Services Tax	1,831	1,757	74	3,795	3,514	281	21,089	17,294	
Total Taxes	1,142,809	1,101,423	41,386	1,146,547	1,104,866	41,681	3,029,201	1,882,654	37.85%
Permits, Fees, & Special Assessments									
Building Permits	23,764	36,666	(12,902)	26,845	41,666	(14,821)	250,000	223,155	
Bldg permit surcharge fee	32	-	32	109	-	109	-	(109)	
Bldg Permit Surcharge Retainage	-	188	(188)	-	376	(376)	2,250	2,250	
Licenses (Registrations) - JIC	-	229	(229)	100	458	(358)	2,750	2,650	
County Rev Sharing Business Tax	-	250	(250)	-	500	(500)	3,000	3,000	
Franchise Fees FP&L	5,369	3,445	1,924	10,943	6,890	4,053	41,334	30,391	
Total Permits, Fees, & Special Assessments	29,165	40,778	(11,613)	37,997	49,890	(11,893)	299,334	261,337	12.69%
Intergovernmental									
State Revenue Sharing Program	1,084	917	167	2,169	1,834	335	11,000	8,831	
Dist Alcoholic Bev License Fees	-	15	(15)	-	30	(30)	175	175	
Local Governm 1/2 Cent Sales Tax	3,274	3,333	(59)	6,361	6,666	(305)	40,000	33,639	
Disc. Infrastructure Sales Tax	4,052	3,000	1,052	6,547	6,000	547	36,000	29,453	
Total Intergovernmental	8,410	7,265	1,145	15,077	14,530	547	87,175	72,098	17.30%
Judgments, Fines & Forfeitures									
Fines & Forfeitures	177	13	164	225	26	199	150	(75)	
Other Charges	-	-	-	50	-	50	-	(50)	
Total Judgments, Fines & Forfeitures	177	13	164	275	26	249	150	(125)	183.33%
Miscellaneous Revenue									
Reimbursements	24	-	24	44	-	44	-	(44)	
Interest Income	2,126	3,333	(1,207)	4,329	6,666	(2,337)	40,000	35,671	
Garden Club Donations	(525)	-	(525)	(525)	-	(525)	-	525	
Donations - POA	-	-	-	-	-	-	-	-	
Donations - Miscellaneous	-	-	-	-	-	-	-	-	
Proceeds from Sale of Capital Assets	-	-	-	-	-	-	-	-	
Miscellaneous Reimbursements	-	83	(83)	-	166	(166)	1,000	1,000	
Total Miscellaneous Revenue	1,625	3,416	(1,791)	3,848	6,832	(2,984)	41,000	37,152	9.39%
Total Revenues	\$ 1,182,186	\$ 1,152,895	\$ 29,291	\$ 1,203,744	\$ 1,176,144	\$ 27,600	\$ 3,456,860	\$ 2,253,116	34.82%

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	November 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	\$ 10,353	\$ 7,086	\$ (3,267)	\$ 16,893	\$ 14,172	\$ (2,721)	\$ 85,031	\$ 68,138	
Salary Town Manager	-	-	-	-	-	-	75,000	75,000	
Payroll Town Clerk	7,216	4,820	(2,396)	11,665	9,640	(2,025)	57,845	46,180	
Salary Admin. Secretary	6,244	4,314	(1,930)	10,227	8,628	(1,599)	51,771	41,544	
Code Enforcement Officer	-	1,733	1,733	5,200	3,466	(1,734)	20,800	15,600	
Payroll Taxes Admin. Officer	792	542	(250)	1,292	1,084	(208)	6,505	5,213	
Payroll Taxes Admin. Secy.	478	330	(148)	782	660	(122)	3,961	3,179	
P/R Taxes Town Clerk	552	369	(183)	892	738	(154)	4,425	3,533	
Retirement	-	850	850	-	1,700	1,700	10,204	10,204	
Retirement Town Clerk	-	578	578	-	1,156	1,156	6,941	6,941	
Retirement - Admin. Secy	-	518	518	-	1,036	1,036	6,213	6,213	
Health	9,306	6,100	(3,206)	16,726	12,200	(4,526)	73,200	56,474	
Dental	-	468	468	491	936	445	5,610	5,119	
STD, Life, Accident	(224)	2,000	2,224	(373)	4,000	4,373	24,000	24,373	
Workers Comp.	-	24	24	-	48	48	283	283	
Codification	-	208	208	-	416	416	2,500	2,500	
Inspections - Building	-	-	-	-	-	-	-	-	
Legal	21,766	20,000	(1,766)	40,360	40,000	(360)	120,000	79,640	
Legal Advertisements	-	250	250	-	500	500	3,000	3,000	
Professional Services - Other	825	1,667	842	2,175	3,334	1,159	20,000	17,825	
Professional Services - Auditor	-	-	-	-	-	-	14,000	14,000	
Professional Services - Finance	5,200	5,417	217	5,200	10,834	5,634	65,000	59,800	
Professional Services - ADP HR	1,219	1,500	281	2,475	3,000	525	18,000	15,525	
Custodian/Pest Control	540	1,042	502	1,797	2,084	287	12,500	10,703	
Refuse/Recycling Collection	10,146	9,750	(396)	19,733	19,500	(233)	117,000	97,267	
Code Enforcement	-	-	-	-	-	-	-	-	
Telephone/Internet/Website	3,094	2,083	(1,011)	4,231	4,166	(65)	25,000	20,769	
Utilities (Electric)	466	530	64	1,007	1,060	53	6,360	5,353	
Copy Machine	184	458	274	1,299	916	(383)	5,500	4,201	
Postage Meter	-	175	175	-	350	350	2,100	2,100	
Miscellaneous Equip. Rentals	-	83	83	-	166	166	1,000	1,000	
Liability Insurance	713	708	(5)	1,425	1,416	(9)	8,500	7,075	
Property & Flood	831	1,250	419	1,663	2,500	837	15,000	13,337	
Notary Insurance	-	42	42	-	84	84	500	500	
Equipment & Repairs	407	208	(199)	407	416	9	2,500	2,093	
Other Maintenance	-	63	63	-	126	126	750	750	
Building Maintenance	1,000	167	(833)	3,576	334	(3,242)	2,000	(1,576)	
Propane Gas/Generator Maint	-	71	71	-	142	142	850	850	
Memberships	260	417	157	1,649	834	(815)	5,000	3,351	
Travel	-	83	83	-	166	166	1,000	1,000	
Misc. Government	4,240	1,667	(2,573)	8,363	3,334	(5,029)	20,000	11,637	

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	November 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	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 2,500	\$ 2,500	\$ 15,000	\$ 15,000	
Office Supplies	-	417	417	-	834	834	5,000	5,000	
Office Equipment/Software	929	750	(179)	4,324	1,500	(2,824)	9,000	4,676	
Office Furniture	-	83	83	-	166	166	1,000	1,000	
Training And Auto Mileage	79	833	754	555	1,666	1,111	10,000	9,445	
Capital Outlay	-	-	-	14,715	15,000	285	15,000	285	
Principal Payment	-	-	-	-	-	-	85,509	85,509	
Interest Expenditures	-	-	-	-	-	-	5,412	5,412	
Aid To Private Organizations	-	63	63	-	126	126	750	750	
Social Committee	4,603	5,250	647	5,795	6,500	705	15,000	9,205	
Inlet/Outlet	400	250	(150)	400	500	100	3,000	2,600	
Directory	-	150	150	-	300	300	1,800	1,800	
Contingency	-	1,250	1,250	-	2,500	2,500	15,000	15,000	
Bank Charges	-	108	108	-	216	216	1,300	1,300	
NRP Assessment	-	275	275	-	550	550	3,300	3,300	
Underground Annual Assessment	-	595	595	1,540	1,190	(350)	7,142	5,602	
Total Administration	91,619	88,845	(2,774)	186,484	188,690	2,206	1,093,062	906,578	17.06%
Planning									
Npdes (Agrmt & Consult)	983	2,167	1,184	2,040	4,334	2,294	26,000	23,960	
Comprehensive Planning	-	417	417	-	834	834	5,000	5,000	
Engineer	-	1,667	1,667	-	3,334	3,334	20,000	20,000	
Total Planning	983	4,251	3,268	2,040	8,502	6,462	51,000	48,960	4.00%

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	November 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	\$ 16,117	\$ 19,584	\$ 3,467	\$ 26,501	\$ 39,168	\$ 12,667	\$ 235,006	\$ 208,505	11.28%
Salaries-Patrol, Traffic Enf. & Investigate	62,824	60,131	(2,693)	105,559	90,262	(15,297)	361,576	256,017	29.19%
Salary Incentive	1,565	770	(795)	2,138	1,540	(598)	9,240	7,102	23.14%
Payroll Taxes Patrol	4,917	2,305	(2,612)	8,230	4,610	(3,620)	27,661	19,431	29.75%
Payroll Taxes Police Admin.	1,241	1,498	257	2,036	2,996	960	17,978	15,942	11.32%
Retirement	-	5,966	5,966	-	11,932	11,932	71,590	71,590	0.00%
Health	13,172	5,167	(8,005)	19,139	10,334	(8,805)	62,004	42,865	30.87%
Dental	-	1,300	1,300	491	2,600	2,109	15,600	15,109	3.15%
STD, Life, Accident	-	2,017	2,017	-	4,034	4,034	24,208	24,208	0.00%
Worker's Comp.	1,900	2,083	183	3,800	4,166	366	25,000	21,200	15.20%
Dispatch	3,875	3,875	-	9,340	7,750	(1,590)	46,500	37,160	20.09%
Professional Services	-	292	292	-	584	584	3,500	3,500	0.00%
Telephone/Internet	1,269	1,250	(19)	2,524	2,500	(24)	15,000	12,476	16.83%
Liability Insurance	8,194	7,917	(277)	16,389	15,834	(555)	95,000	78,611	17.25%
Auto Insurance	238	292	54	475	584	109	3,500	3,025	13.57%
Auto Repairs & Maint.	222	583	361	607	1,166	559	7,000	6,393	8.67%
Gas & Oil	1,164	1,833	669	3,831	3,666	(165)	22,000	18,169	17.41%
Equip. Repair & Maint.	180	208	28	930	416	(514)	2,500	1,570	37.20%
Memberships PS	-	292	292	2,169	584	(1,585)	3,500	1,331	61.97%
Miscellaneous	305	333	28	305	666	361	4,000	3,695	7.63%
Ammo, Uniforms, Dues	30	917	887	491	1,830	1,339	11,000	10,509	4.46%
Computer Maintenance	449	1,667	1,218	3,112	3,334	222	20,000	16,888	15.56%
Training	-	1,333	1,333	-	2,666	2,666	16,000	16,000	0.00%
Public Safety Capital Outlay	-	2,917	2,917	-	5,830	5,830	35,000	35,000	0.00%
General Equipment	-	333	333	-	666	666	4,000	4,000	0.00%
Security Cameras	-	1,250	1,250	1,995	2,500	505	15,000	13,005	13.30%
Total Police	117,662	126,113	8,451	210,062	222,218	12,156	1,153,363	943,301	18.21%

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	November 30, 2023			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
Fire Control									
Tequesta Fire-Rescue	42,988	42,988	-	85,977	85,976	(1)	515,861	429,884	
Total Fire Control	42,988	42,988	-	85,977	85,976	(1)	515,861	429,884	16.67%
EXPENDITURES (continued)									
Building Official									
Zoning Consultant Services	\$ 4,310	\$ 5,833	\$ 1,523	\$ 4,310	\$ 11,666	\$ 7,356	\$ 70,000	\$ 65,690	
Building Official Services	7,585	6,500	(1,085)	7,585	13,000	5,415	78,000	70,415	
Plan Reviews	-	833	833	-	1,666	1,666	10,000	10,000	
Engineer Plan Review	-	417	417	-	834	834	5,000	5,000	
Total Building Official	11,895	13,583	1,688	11,895	27,166	15,271	163,000	151,105	7.30%
Beautification									
Utilities (Water)	1,962	2,000	38	4,424	4,000	(424)	24,000	19,576	
Maintenance - Other	2,025	4,163	2,138	10,397	8,326	(2,071)	49,950	39,553	
Repairs/Improvements	-	308	308	-	616	616	3,700	3,700	
Landscape Maintenance	2,126	250	(1,876)	4,240	500	(3,740)	3,000	(1,240)	
Park Improvements	-	-	-	-	-	-	-	-	
Flowers/Shrubs/Trees/Mulch	3,544	1,750	(1,794)	7,067	3,500	(3,567)	21,000	13,933	
Other Expenses	2,430	1,529	(901)	4,846	3,058	(1,788)	18,350	13,504	
Total Beautification	12,087	10,000	(2,087)	30,974	20,000	(10,974)	120,000	89,026	25.81%
Roads & Walkways									
Walkways Repair	-	50	50	-	100	100	600	600	
Repairs/Hardscape/Signs	-	83	83	-	166	166	1,000	1,000	
Drains Cleaning	-	250	250	-	500	500	3,000	3,000	
Other	-	-	-	-	-	-	-	-	
Total Roads & Walkways	-	383	383	-	766	766	4,600	4,600	0.00%
Surtax Expenditures									
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	-	-	-	-	-	
Total Surtax Expenditures	-	-	-	-	-	-	-	-	0.00%
Reserves									
Fund Balance	-	-	-	-	-	-	355,974	355,974	
Total Fund Balance Reserves	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Reserve	277,234	286,163	8,929	527,432	553,318	25,886	3,456,860	2,929,428	15.26%
Excess (deficiency) of revenues over (under) expenditures and fund balance reserves	\$ 904,952	\$ 866,732	\$ 38,220	\$ 676,312	\$ 622,826	\$ 53,486	\$ -	\$ (676,312)	

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

<u>Account</u>	<u>Int. Rate</u>	<u>Bank</u>	<u>Purpose</u>	<u>Balance</u>
General Fund				
Checking Account	2.35%	TD Bank	Operating	\$ 1,681,620
Money Market Account	2.38%	TD Bank	Reserve	117,405
Reserve 50 Colony Account	2.48%	TD Bank	Debt Service Reserve	91,378
Prime Account	5.60%	FL State Bd of Admin	Reserve	10,487
				<u>\$ 1,900,890</u>
Sewer Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	\$ 4,507
Reserve Account	2.38%	TD Bank	Debt Service Reserve	51,956
Assessment Account	2.38%	TD Bank	Restricted for Debt Service	224,576
				<u>\$ 281,039</u>
Underground Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	<u>\$ 11,832</u>
One Penny Surtax Fund				
Checking Account	2.38%	TD Bank	Restricted for Infrastructure	<u>\$ 79,573</u>
Total Cash				<u><u>\$ 2,273,349</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
11/01/2023	10237	It-Smarts	\$ 93.00
11/01/2023	10238	Diversifield Building Department	7,585.00
11/01/2023	10239	Pet Waste Eliminator	263.99
11/01/2023	10240	Mailroute, Inc.	81.00
11/01/2023	10241	Tequesta Tire Company, Inc.	197.08
11/02/2023	10242	Verizon Wireless	966.85
11/02/2023	10243	CivicPlus	315.00
11/02/2023	10244	kathi Cornelius	78.64
11/02/2023	10245	Pro-Sweep	907.50
11/02/2023	10246	Anne M. Gannon, Tax Collector, PBC	106.50
11/02/2023	10247	Emilio Rodriguez	175.00
11/02/2023	10248	Emilio Rodriguez	825.00
11/03/2023	10250	Gunster, Yoakley & Stewart, P.A.	13,035.00
11/03/2023	10251	Mix Net Work Source inc	42.96
11/03/2023	10252	Combined Insurance Company	6,906.22
11/03/2023	10253	carvel	650.00
11/03/2023	10254	Emerald Gardens Pest Control	380.00
11/03/2023	10255	Ocean Breeze Lawn Maintenance, Inc.	2,000.00
11/07/2023	10256	AT&T 2	352.46
11/07/2023	10257	Team Plan Inc	4,309.80
11/07/2023	10258	Essential Ford	24.73
11/07/2023	10259	Catherine Sanchez	400.00
11/07/2023	10260	Ocean Breeze Lawn Maintenance, Inc.	1,525.00
11/07/2023	10261	Waste Management of Martin County	9,881.76
11/07/2023	10262	Superior Party Rental	355.48
11/07/2023	10263	It-Smarts	93.00
11/08/2023	10264	Coastal Fence,LLC	4,239.50
11/08/2023	10265	Caldwell Pacetti Edwards Schoech & Viator	4,700.00
11/08/2023	10265	Arch/Con Copies	14.40
11/08/2023	10266	Johnson, Anselmo, Murdoch, Burke, Piper..	4,030.60
11/08/2023	10266	Richard Hartley, CPA	5,200.00
11/09/2023	10267	Aware	825.00
11/09/2023	10268	Ocean Breeze Lawn Maintenance, Inc.	850.00
11/16/2023	10269	Chrissy Wheaton	422.98
11/16/2023	10270	Grace Lenzi	2,524.80
11/16/2023	10271	It-Smarts	2,221.95
11/16/2023	10272	Pro-Sweep	75.00
11/16/2023	10273	Verizon Wireless	37.87
11/16/2023	10274	TD Bank	8,275.14
11/16/2023	10275	Florida Power and Light	465.71
11/21/2023	10276	Comcast	921.70
11/21/2023	10277	Village of Tequesta	1,961.89
11/21/2023	10278	Woodland Landscaping	525.00
11/21/2023	10279	Unlimited Auto WashClub	179.85
11/21/2023	10280	It-Smarts	271.00
11/21/2023	10281	Manno Uniforms	30.00

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
11/21/2023	10282	Nozzle Nolen, Inc.	160.00
11/21/2023	10283	Center Park Self Storage	305.00
11/21/2023	10284	Ocean Breeze Lawn Maintenance, Inc.	5,750.00
11/21/2023	10285	wells Fargo Vendor Financial Services,LLC	169.92
11/21/2023	10286	Verizon Wireless	1,416.99
11/21/2023	10288	It-Smarts	178.00
11/21/2023	10289	FCCMA	260.00
11/01/2023	ACH Debit	ADP, Inc.	36,642.29
11/01/2023	ACH Debit	Florida Blue Ins.	15,571.53
11/03/2023	ACH Debit	Davison Fuels & Oil LLC	344.64
11/03/2023	ACH Debit	Davison Fuels & Oil LLC	181.50
11/15/2023	ACH Debit	ADP, Inc.	35,053.01
11/16/2023	ACH Debit	Davison Fuels & Oil LLC	271.46
11/20/2023	ACH Debit	Davison Fuels & Oil LLC	366.17
11/22/2023	ACH Debit	ADP, Inc.	5,308.71
11/29/2023	ACH Debit	ADP, Inc.	35,071.85
11/10/2023	ACH Debit	ADP, Inc.	1,219.25
Total Disbursements - General Fund Checking			<u>\$ 227,593.68</u>

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