



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

*Cash Balances
December 31, 2023*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	December 31, 2023			Year To Date			Ann Bgt	Ann Bgt Rem	YTD
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			Actual to Ann Bgt
REVENUES									
Taxes	\$ 1,309,829	\$ 1,252,433	\$ 57,396	\$ 2,456,376	\$ 2,357,299	\$ 99,077	\$ 3,029,201	\$ 572,825	81%
Permits, Fees, & Special Assessments	17,435	24,945	(7,510)	55,432	74,835	(19,403)	299,334	243,902	19%
Intergovernmental	7,068	7,265	(197)	22,144	21,795	349	87,175	65,031	25%
Judgments, Fines & Forfeitures	-	13	(13)	275	39	236	150	(125)	183%
Miscellaneous Revenue	7,922	3,416	4,506	11,817	10,248	1,569	41,000	29,183	29%
Total Revenues	1,342,254	1,288,072	54,182	2,546,044	2,464,216	81,828	3,456,860	910,816	74%
EXPENDITURES									
Administration	76,510	79,845	3,335	262,995	268,535	5,540	1,093,062	830,067	24%
Planning	983	4,251	3,268	3,023	12,753	9,730	51,000	47,977	6%
Police	80,589	91,913	11,324	290,650	314,131	23,481	1,153,363	862,713	25%
Fire Control	42,988	42,988	-	128,965	128,964	(1)	515,861	386,896	25%
Building Official	17,394	13,583	(3,811)	29,289	40,749	11,460	163,000	133,711	18%
Beautification	17,714	10,000	(7,714)	48,686	30,000	(18,686)	120,000	71,314	41%
Roads & Walkways	-	383	383	-	1,149	1,149	4,600	4,600	0%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	236,178	242,963	6,785	763,608	796,281	32,673	3,100,886	2,337,278	25%
Fund Balance Reserve	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Reserve	236,178	242,963	6,785	763,608	796,281	32,673	3,456,860	2,693,252	
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 1,106,076	\$ 1,045,109	\$ 60,967	\$ 1,782,436	\$ 1,667,935	\$ 114,501	\$ -	\$ (1,782,436)	

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	December 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	\$ 1,305,769	\$ 1,248,990	\$ 56,779	\$ 2,445,099	\$ 2,346,970	\$ 98,129	\$ 2,987,876	\$ 542,777	
Local Optional Fuel Tax	1,429	1,154	275	3,785	3,462	323	13,851	10,066	
New Local Optional Gas Tax	657	532	125	1,723	1,596	127	6,385	4,662	
Communications Services Tax	1,974	1,757	217	5,769	5,271	498	21,089	15,320	
Total Taxes	1,309,829	1,252,433	57,396	2,456,376	2,357,299	99,077	3,029,201	572,825	81.09%
Permits, Fees, & Special Assessments									
Building Permits	12,635	20,833	(8,198)	39,480	62,499	(23,019)	250,000	210,520	
Bldg permit surcharge fee	-	-	-	109	-	109	-	(109)	
Bldg Permit Surcharge Retainage	-	188	(188)	-	564	(564)	2,250	2,250	
Licenses (Registrations) - JIC	-	229	(229)	100	687	(587)	2,750	2,650	
County Rev Sharing Business Tax	-	250	(250)	-	750	(750)	3,000	3,000	
Franchise Fees FP&L	4,800	3,445	1,355	15,743	10,335	5,408	41,334	25,591	
Total Permits, Fees, & Special Assessments	17,435	24,945	(7,510)	55,432	74,835	(19,403)	299,334	243,902	18.52%
Intergovernmental									
State Revenue Sharing Program	1,084	917	167	3,253	2,751	502	11,000	7,747	
Dist Alcoholic Bev License Fees	-	15	(15)	-	45	(45)	175	175	
Local Governm 1/2 Cent Sales Tax	3,308	3,333	(25)	9,669	9,999	(330)	40,000	30,331	
Disc. Infrastructure Sales Tax	2,676	3,000	(324)	9,222	9,000	222	36,000	26,778	
Total Intergovernmental	7,068	7,265	(197)	22,144	21,795	349	87,175	65,031	25.40%
Judgments, Fines & Forfeitures									
Fines & Forfeitures	-	13	(13)	225	39	186	150	(75)	
Other Charges	-	-	-	50	-	50	-	(50)	
Total Judgments, Fines & Forfeitures	-	13	(13)	275	39	236	150	(125)	183.33%
Miscellaneous Revenue									
Reimbursements	3,315	-	3,315	3,359	-	3,359	-	(3,359)	
Interest Income	5,176	3,333	1,843	9,552	9,999	(447)	40,000	30,448	
Garden Club Donations	(569)	-	(569)	(1,094)	-	(1,094)	-	1,094	
Donations - POA	-	-	-	-	-	-	-	-	
Donations - Miscellaneous	-	-	-	-	-	-	-	-	
Proceeds from Sale of Capital Assets	-	-	-	-	-	-	-	-	
Miscellaneous Reimbursements	-	83	(83)	-	249	(249)	1,000	1,000	
Total Miscellaneous Revenue	7,922	3,416	4,506	11,817	10,248	1,569	41,000	29,183	28.82%
Total Revenues	\$ 1,342,254	\$ 1,288,072	\$ 54,182	\$ 2,546,044	\$ 2,464,216	\$ 81,828	\$ 3,456,860	\$ 910,816	73.65%

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	December 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	\$ 6,541	\$ 7,086	\$ 545	\$ 23,434	\$ 21,258	\$ (2,176)	\$ 85,031	\$ 61,597	
Salary Town Manager	-	-	-	-	-	-	75,000	75,000	
Payroll Town Clerk	4,450	4,820	370	16,115	14,460	(1,655)	57,845	41,730	
Salary Admin. Secretary	3,982	4,314	332	14,209	12,942	(1,267)	51,771	37,562	
Code Enforcement Officer	5,200	1,733	(3,467)	10,400	5,199	(5,201)	20,800	10,400	
Payroll Taxes Admin. Officer	500	542	42	1,793	1,626	(167)	6,505	4,712	
Payroll Taxes Admin. Secy.	305	330	25	1,087	990	(97)	3,961	2,874	
P/R Taxes Town Clerk	340	369	29	1,233	1,107	(126)	4,425	3,192	
Retirement	-	850	850	-	2,550	2,550	10,204	10,204	
Retirement Town Clerk	-	578	578	-	1,734	1,734	6,941	6,941	
Retirement - Admin. Secy	-	518	518	-	1,554	1,554	6,213	6,213	
Health	8,455	6,100	(2,355)	25,181	18,300	(6,881)	73,200	48,019	
Dental	259	468	209	750	1,404	654	5,610	4,860	
STD, Life, Accident	(149)	2,000	2,149	(522)	6,000	6,522	24,000	24,522	
Workers Comp.	-	24	24	-	72	72	283	283	
Codification	-	208	208	-	624	624	2,500	2,500	
Inspections - Building	-	-	-	-	-	-	-	-	
Legal	11,447	15,000	3,553	51,807	55,000	3,193	120,000	68,193	
Legal Advertisements	-	250	250	-	750	750	3,000	3,000	
Professional Services - Other	-	1,667	1,667	2,175	5,001	2,826	20,000	17,825	
Professional Services - Auditor	-	-	-	-	-	-	14,000	14,000	
Professional Services - Finance	6,200	5,417	(783)	11,400	16,251	4,851	65,000	53,600	
Professional Services - ADP HR	1,266	1,500	234	3,741	4,500	759	18,000	14,259	
Custodian/Pest Control	-	1,042	1,042	1,797	3,126	1,329	12,500	10,703	
Refuse/Recycling Collection	9,882	9,750	(132)	29,615	29,250	(365)	117,000	87,385	
Code Enforcement	-	-	-	-	-	-	-	-	
Telephone/Internet/Website	2,518	2,083	(435)	6,748	6,249	(499)	25,000	18,252	
Utilities (Electric)	921	530	(391)	1,928	1,590	(338)	6,360	4,432	
Copy Machine	244	458	214	1,543	1,374	(169)	5,500	3,957	
Postage Meter	274	175	(99)	274	525	251	2,100	1,826	
Miscellaneous Equip. Rentals	-	83	83	-	249	249	1,000	1,000	
Liability Insurance	713	708	(5)	2,138	2,124	(14)	8,500	6,362	
Property & Flood	831	1,250	419	2,494	3,750	1,256	15,000	12,506	
Notary Insurance	-	42	42	-	126	126	500	500	
Equipment & Repairs	-	208	208	407	624	217	2,500	2,093	
Other Maintenance	-	63	63	-	189	189	750	750	
Building Maintenance	2,086	167	(1,919)	5,662	501	(5,161)	2,000	(3,662)	
Propane Gas/Generator Maint	-	71	71	-	213	213	850	850	
Memberships	-	417	417	1,649	1,251	(398)	5,000	3,351	
Travel	-	83	83	-	249	249	1,000	1,000	
Misc. Government	8,522	1,667	(6,855)	16,885	5,001	(11,884)	20,000	3,115	

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	December 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	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 3,750	\$ 3,750	\$ 15,000	\$ 15,000	
Office Supplies	143	417	274	143	1,251	1,108	5,000	4,857	
Office Equipment/Software	1,180	750	(430)	5,504	2,250	(3,254)	9,000	3,496	
Office Furniture	-	83	83	-	249	249	1,000	1,000	
Training And Auto Mileage	-	833	833	555	2,499	1,944	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	-	189	189	750	750	
Social Committee	-	1,250	1,250	5,795	7,750	1,955	15,000	9,205	
Inlet/Outlet	400	250	(150)	800	750	(50)	3,000	2,200	
Directory	-	150	150	-	450	450	1,800	1,800	
Contingency	-	1,250	1,250	-	3,750	3,750	15,000	15,000	
Bank Charges	-	108	108	-	324	324	1,300	1,300	
NRP Assessment	-	275	275	-	825	825	3,300	3,300	
Underground Annual Assessment	-	595	595	1,540	1,785	245	7,142	5,602	
Total Administration	76,510	79,845	3,335	262,995	268,535	5,540	1,093,062	830,067	24.06%
Planning									
Npdes (Agrmt & Consult)	983	2,167	1,184	3,023	6,501	3,478	26,000	22,977	
Comprehensive Planning	-	417	417	-	1,251	1,251	5,000	5,000	
Engineer	-	1,667	1,667	-	5,001	5,001	20,000	20,000	
Total Planning	983	4,251	3,268	3,023	12,753	9,730	51,000	47,977	5.93%

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	December 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	\$ 10,384	\$ 10,384	\$ -	\$ 36,885	\$ 49,552	\$ 12,667	\$ 235,006	\$ 198,121	15.70%
Salaries-Patrol, Traffic Enf. & Investigate	38,576	35,131	(3,445)	144,135	125,393	(18,742)	361,576	217,441	39.86%
Salary Incentive	877	770	(107)	3,015	2,310	(705)	9,240	6,225	32.63%
Payroll Taxes Patrol	3,013	2,305	(708)	11,243	6,915	(4,328)	27,661	16,418	40.65%
Payroll Taxes Police Admin.	800	1,498	698	2,836	4,494	1,658	17,978	15,142	15.77%
Retirement	-	5,966	5,966	-	17,898	17,898	71,590	71,590	0.00%
Health	10,520	5,167	(5,353)	29,658	15,501	(14,157)	62,004	32,346	47.83%
Dental	572	1,300	728	1,064	3,900	2,836	15,600	14,536	6.82%
STD, Life, Accident	-	2,017	2,017	-	6,051	6,051	24,208	24,208	0.00%
Worker's Comp.	1,900	2,083	183	5,700	6,249	549	25,000	19,300	22.80%
Dispatch	352	3,875	3,523	9,692	11,625	1,933	46,500	36,808	20.84%
Professional Services	-	292	292	-	876	876	3,500	3,500	0.00%
Telephone/Internet	1,818	1,250	(568)	4,342	3,750	(592)	15,000	10,658	28.95%
Liability Insurance	8,194	7,917	(277)	24,583	23,751	(832)	95,000	70,417	25.88%
Auto Insurance	238	292	54	713	876	163	3,500	2,787	20.37%
Auto Repairs & Maint.	488	583	95	1,095	1,749	654	7,000	5,905	15.64%
Gas & Oil	-	1,833	1,833	3,831	5,499	1,668	22,000	18,169	17.41%
Equip. Repair & Maint.	255	208	(47)	1,184	624	(560)	2,500	1,316	47.36%
Memberships PS	-	292	292	2,169	876	(1,293)	3,500	1,331	61.97%
Miscellaneous	305	333	28	610	999	389	4,000	3,390	15.25%
Ammo, Uniforms, Dues	775	917	142	1,266	2,747	1,481	11,000	9,734	11.51%
Computer Maintenance	997	1,667	670	4,109	5,001	892	20,000	15,891	20.55%
Training	-	1,333	1,333	-	3,999	3,999	16,000	16,000	0.00%
Public Safety Capital Outlay	-	2,917	2,917	-	8,747	8,747	35,000	35,000	0.00%
General Equipment	-	333	333	-	999	999	4,000	4,000	0.00%
Security Cameras	-	1,250	1,250	1,995	3,750	1,755	15,000	13,005	13.30%
Total Police	80,589	91,913	11,324	290,650	314,131	23,481	1,153,363	862,713	25.20%

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	December 31, 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	-	128,965	128,964	(1)	515,861	386,896	
Total Fire Control	42,988	42,988	-	128,965	128,964	(1)	515,861	386,896	25.00%
EXPENDITURES (continued)									
Building Official									
Zoning Consultant Services	\$ 10,360	\$ 5,833	\$ (4,527)	\$ 14,670	\$ 17,499	\$ 2,829	\$ 70,000	\$ 55,330	
Building Official Services	-	6,500	6,500	7,585	19,500	11,915	78,000	70,415	
Plan Reviews	1,900	833	(1,067)	1,900	2,499	599	10,000	8,100	
Engineer Plan Review	-	417	417	-	1,251	1,251	5,000	5,000	
Total Building Official	17,394	13,583	(3,811)	29,289	40,749	11,460	163,000	133,711	17.97%
Beautification									
Utilities (Water)	2,586	2,000	(586)	7,010	6,000	(1,010)	24,000	16,990	
Maintenance - Other	3,025	4,163	1,138	13,422	12,489	(933)	49,950	36,528	
Repairs/Improvements	-	308	308	-	924	924	3,700	3,700	
Landscape Maintenance	3,177	250	(2,927)	7,417	750	(6,667)	3,000	(4,417)	
Park Improvements	-	-	-	-	-	-	-	-	
Flowers/Shrubs/Trees/Mulch	5,295	1,750	(3,545)	12,361	5,250	(7,111)	21,000	8,639	
Other Expenses	3,631	1,529	(2,102)	8,476	4,587	(3,889)	18,350	9,874	
Total Beautification	17,714	10,000	(7,714)	48,686	30,000	(18,686)	120,000	71,314	40.57%
Roads & Walkways									
Walkways Repair	-	50	50	-	150	150	600	600	
Repairs/Hardscape/Signs	-	83	83	-	249	249	1,000	1,000	
Drains Cleaning	-	250	250	-	750	750	3,000	3,000	
Other	-	-	-	-	-	-	-	-	
Total Roads & Walkways	-	383	383	-	1,149	1,149	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	236,178	242,963	6,785	763,608	796,281	32,673	3,456,860	2,693,252	22.09%
Excess (deficiency) of revenues over (under) expenditures and fund balance reserves	\$ 1,106,076	\$ 1,045,109	\$ 60,967	\$ 1,782,436	\$ 1,667,935	\$ 114,501	\$ -	\$ (1,782,436)	

Town of Jupiter Inlet Colony, Florida
Cash Balances
December 31, 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	\$ 2,664,383
Money Market Account	2.38%	TD Bank	Reserve	117,414
Reserve 50 Colony Account	2.48%	TD Bank	Debt Service Reserve	91,569
Prime Account	5.60%	FL State Bd of Admin	Reserve	10,535
				<u>\$ 2,883,901</u>
Sewer Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	\$ 4,516
Reserve Account	2.38%	TD Bank	Debt Service Reserve	52,060
Assessment Account	2.38%	TD Bank	Restricted for Debt Service	232,691
				<u>\$ 289,267</u>
Underground Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	<u>\$ 13,711</u>
One Penny Surtax Fund				
Checking Account	2.38%	TD Bank	Restricted for Infrastructure	<u>\$ 82,249</u>
Total Cash				<u><u>\$ 3,269,151</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
12/05/2023	10290	Gunster, Yoakley & Stewart, P.A.	\$ 271.80
12/05/2023	10291	It-Smarts	455.25
12/05/2023	10292	Florida Blue 3	831.09
12/05/2023	10293	Coastal Fence,LLC	4,239.50
12/05/2023	10294	Diversifield Building Department	5,133.75
12/05/2023	10295	Prime Turf Management,llc	885.00
12/05/2023	10296	Manno Uniforms	725.00
12/05/2023	10297	Emilio Rodriguez	3,386.85
12/05/2023	10298	CivicPlus	775.00
12/05/2023	10299	AT&T 2	352.25
12/05/2023	10300	Mailroute, Inc.	81.00
12/05/2023	10301	Shred-it Usa	142.70
12/05/2023	10302	Pro-Sweep	982.50
12/05/2023	10303	communication international	349.20
12/05/2023	10304	CML pressure washing services	300.00
12/05/2023	10305	Mix Net Work Source inc	42.96
12/05/2023	10306	Rocky's Ace Hardware	51.29
12/05/2023	10307	Center Park Self Storage	305.00
12/05/2023	10308	CivicPlus	225.00
12/05/2023	10309	Ocean Breeze Lawn Maintenance, Inc.	2,000.00
12/05/2023	10310	TransUnion	150.00
12/05/2023	10311	GeoPoint Surveying Inc.	1,900.00
12/05/2023	10312	Tequesta Tire Company, Inc.	563.64
12/05/2023	10313	It-Smarts	947.00
12/05/2023	10314	Combined Insurance Company	4,892.60
12/05/2023	10315	Emerald Gardens Pest Control	350.00
12/05/2023	10316	U.S. Bank Equipment Finance	243.65
12/05/2023	10317	Quadient Finance USA, Inc	273.81
12/05/2023	10318	Richard Hartley, CPA	6,200.00
12/06/2023	10319	Caldwell Pacetti Edwards Schoech & Viator	4,150.00
12/06/2023	10320	Florida Municipal Insurance Trust	35,628.00
12/06/2023	10321	Ocean Breeze Lawn Maintenance, Inc.	7,800.50
12/06/2023	10322	It-Smarts	178.00
12/07/2023	10323	Michael Armoto	1,000.00
12/07/2023	10324	Daniel Comerford III	226.72
12/11/2023	10325	Hutchison, laura	569.47
12/11/2023	10326	Jonny's Lawn Care Inc.	1,920.00
12/11/2023	10327	Team Plan Inc	10,359.80
12/11/2023	10328	Village of Tequesta	128,965.21
12/11/2023	10329	B.P. ELECTRIC INC.	65.00
12/11/2023	10330	Manno Uniforms	50.00
12/11/2023	10331	North Atlantic Electric, Inc.	601.21
12/11/2023	10332	Waste Management of Martin County	9,881.76
12/12/2023	10334	Voided Check	-
12/13/2023	10335	Village of Tequesta	5,200.00
12/13/2023	10336	General Food of Palm Beach,Inc	1,250.00

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
12/13/2023	10337	Blue 360 media	\$ 202.22
12/14/2023	10338	It-Smarts	282.99
12/19/2023	10339	Unlimited Auto WashClub	179.00
12/19/2023	10340	TD Bank	2,660.11
12/19/2023	10341	It-Smarts	1,312.00
12/19/2023	10342	Florida Power and Light	319.32
12/19/2023	10343	Shullman Fugate, PLLC, TrustAccount	5,000.00
12/19/2023	10344	Nozzle Nolen, Inc.	277.00
12/19/2023	10345	Center Park Self Storage	305.00
12/19/2023	10346	Johnson, Anselmo, Murdoch, Burke, Piper..	1,935.50
12/19/2023	10347	Gunster, Yoakley & Stewart, P.A.	90.00
12/19/2023	10348	Florida Power and Light Franchise Payment	68.55
12/19/2023	10349	Verizon Wireless	37.87
12/19/2023	10350	Petty Cash Receipts	320.04
12/20/2023	10351	Village of Tequesta	2,345.86
12/20/2023	10352	General Food of Palm Beach, Inc	1,250.00
12/20/2023	10353	Prime Turf Management, llc	2,035.00
12/20/2023	10354	Verizon Wireless	1,467.25
12/21/2023	10355	It-Smarts	93.00
12/22/2023	10356	franciso's Irrigation	240.00
12/22/2023	10357	Catherine Sanchez	400.00
12/22/2023	10358	The Police and Sheriffs Press	17.60
12/22/2023	10359	Prime Turf Management, llc	755.00
12/22/2023	10360	Comcast	921.70
12/01/2023	ACH Debit	Florida Blue Ins.	14,082.57
12/13/2023	ACH Debit	ADP, Inc.	34,152.13
12/27/2023	ACH Debit	ADP, Inc.	35,466.76
12/10/2023	ACH Debit	ADP, Inc.	1,266.29
Total Disbursements - General Fund Checking			\$ 352,384.27

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