



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 29, 2024
(Unaudited)*

*Cash Balances
February 29, 2024*

*Check Register & Bank Debits
For the Month Ended February 29, 2024*

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Five Months Ended February 29, 2024

	February 29, 2024			Year To Date			Ann Bgt	Ann Bgt Rem	YTD
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			Actual to Ann Bgt
REVENUES									
Taxes	\$ 157,871	\$ 100,970	\$ 56,901	\$ 2,666,765	\$ 2,678,752	\$ (11,987)	\$ 3,029,201	\$ 362,436	88%
Permits, Fees, & Special Assessments	9,452	6,061	3,391	72,452	35,511	36,941	299,334	226,882	24%
Intergovernmental	10,029	9,546	483	44,280	35,943	8,337	87,175	42,895	51%
Judgments, Fines & Forfeitures	34	11	23	382	11	371	150	(232)	255%
Miscellaneous Revenue	5,253	4,345	908	29,199	16,778	12,421	41,000	11,801	71%
Total Revenues	182,639	120,933	61,706	2,813,078	2,766,995	46,083	3,456,860	643,782	81%
EXPENDITURES									
Administration	120,267	111,467	(8,800)	460,253	366,317	(93,936)	1,093,062	632,809	42%
Planning	1,076	2,677	1,601	5,175	23,695	18,520	51,000	45,825	10%
Police	76,672	85,928	9,256	465,600	454,870	(10,730)	1,153,363	687,763	40%
Fire Control	42,988	42,988	-	214,942	214,940	(2)	515,861	300,919	42%
Building Official	16,219	16,411	192	57,894	64,662	6,768	163,000	105,106	36%
Beautification	10,794	9,409	(1,385)	72,371	44,600	(27,771)	120,000	47,629	60%
Roads & Walkways	-	3,133	3,133	-	3,665	3,665	4,600	4,600	0%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	268,016	272,013	3,997	1,276,235	1,172,749	(103,486)	3,100,886	1,824,651	41%
Fund Balance Reserve	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Reserve	268,016	272,013	3,997	1,276,235	1,172,749	(103,486)	3,456,860	2,180,625	
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (85,377)	\$ (151,080)	\$ 65,703	\$ 1,536,843	\$ 1,594,246	\$ (57,403)	\$ -	\$ (1,536,843)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Five Months Ended February 29, 2024

	February 29, 2024			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	\$ 154,219	\$ 97,506	\$ 56,713	\$ 2,648,583	\$ 2,661,925	\$ (13,342)	\$ 2,987,876	\$ 339,293	
Local Optional Fuel Tax	1,175	1,188	(13)	5,824	5,674	150	13,851	8,027	
New Local Optional Gas Tax	530	532	(2)	2,665	2,593	72	6,385	3,720	
Communications Services Tax	1,947	1,744	203	9,693	8,560	1,133	21,089	11,396	
Total Taxes	157,871	100,970	56,901	2,666,765	2,678,752	(11,987)	3,029,201	362,436	88.04%
Permits, Fees, & Special Assessments									
Building Permits	5,417	2,511	2,906	47,886	23,690	24,196	250,000	202,114	
Bldg permit surcharge fee	110	-	110	296	-	296	-	(296)	
Bldg Permit Surcharge Retainage	-	188	(188)	-	940	(940)	2,250	2,250	
Licenses (Registrations) - JIC	-	10	(10)	100	994	(894)	2,750	2,650	
County Rev Sharing Business Tax	107	61	46	377	134	243	3,000	2,623	
Misc Permits(For Sale, Yard Sale, etc..)	-	-	-	50	-	50	-	(50)	
Franchise Fees FP&L	3,818	3,291	527	23,743	9,753	13,990	41,334	17,591	
Total Permits, Fees, & Special Assessments	9,452	6,061	3,391	72,452	35,511	36,941	299,334	226,882	24.20%
Intergovernmental									
Bullet Proof Vest Program	-	-	-	572	-	572	-	(572)	
State Revenue Sharing Program	1,084	756	328	5,421	3,780	1,641	11,000	5,579	
Dist Alcoholic Bev License Fees	-	15	(15)	-	75	(75)	175	175	
Local Governm 1/2 Cent Sales Tax	4,058	4,216	(158)	17,225	16,787	438	40,000	22,775	
Disc. Infrastructure Sales Tax	4,887	4,559	328	16,967	15,301	1,666	36,000	19,033	
JILONA Detail	-	-	-	4,095	-	4,095	-	(4,095)	
Total Intergovernmental	10,029	9,546	483	44,280	35,943	8,337	87,175	42,895	50.79%
Judgments, Fines & Forfeitures									
Fines & Forfeitures	34	11	23	332	11	321	150	(182)	
Other Charges	-	-	-	50	-	50	-	(50)	
Total Judgments, Fines & Forfeitures	34	11	23	382	11	371	150	(232)	254.67%
Miscellaneous Revenue									
Reimbursements	-	-	-	3,359	-	3,359	-	(3,359)	
Interest Income	5,253	4,059	1,194	20,869	15,989	4,880	40,000	19,131	
Garden Club Donations	-	-	-	(1,094)	-	(1,094)	-	1,094	
Beach Club Security Detail	-	-	-	400	-	400	-	(400)	
Proceeds from Sale of Capital Assets	-	-	-	4,500	-	4,500	-	(4,500)	
Miscellaneous Reimbursements	-	286	(286)	1,165	789	376	1,000	(165)	
Total Miscellaneous Revenue	5,253	4,345	908	29,199	16,778	12,421	41,000	11,801	71.22%
Total Revenues	\$ 182,639	\$ 120,933	\$ 61,706	\$ 2,813,078	\$ 2,766,995	\$ 46,083	\$ 3,456,860	\$ 643,782	81.38%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Five Months Ended February 29, 2024

	February 29, 2024			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	\$ 6,687	\$ 146	\$ 36,516	\$ 34,208	\$ (2,308)	\$ 85,031	\$ 48,515	
Salary Town Manager	-	-	-	-	-	-	75,000	75,000	
Payroll Town Clerk	4,450	4,585	135	25,014	23,455	(1,559)	57,845	32,831	
Salary Admin. Secretary	3,982	4,104	122	22,174	20,994	(1,180)	51,771	29,597	
Code Enforcement Officer	-	1,733	1,733	10,400	8,665	(1,735)	20,800	10,400	
Payroll Taxes Admin. Officer	500	538	38	2,794	2,958	164	6,505	3,711	
Payroll Taxes Admin. Secy.	305	305	-	1,696	1,677	(19)	3,961	2,265	
P/R Taxes Town Clerk	340	340	-	1,914	1,871	(43)	4,425	2,511	
Retirement	-	-	-	2,445	2,759	314	10,204	7,759	
Retirement Town Clerk	-	-	-	1,664	1,703	39	6,941	5,277	
Retirement - Admin. Secy	-	3,952	3,952	1,489	3,952	2,463	6,213	4,724	
Health	10,252	2,781	(7,471)	40,968	26,717	(14,251)	73,200	32,232	
Dental	484	829	345	2,720	1,345	(1,375)	5,610	2,890	
STD, Life, Accident	(149)	3,036	3,185	2,253	15,361	13,108	24,000	21,747	
Workers Comp.	-	24	24	-	120	120	283	283	
Codification	-	208	208	-	1,040	1,040	2,500	2,500	
Inspections - Building	-	-	-	-	-	-	-	-	
Legal	7,531	1,134	(6,397)	66,486	7,877	(58,609)	120,000	53,514	
Legal Advertisements	302	-	(302)	302	2,232	1,930	3,000	2,698	
Professional Services - Other	94	718	624	4,917	2,243	(2,674)	20,000	15,083	
Professional Services - Auditor	-	-	-	-	-	-	14,000	14,000	
Professional Services - Finance	8,775	5,067	(3,708)	27,075	23,972	(3,103)	65,000	37,925	
Professional Services - ADP HR	1,256	1,593	337	6,216	7,375	1,159	18,000	11,784	
Custodian/Pest Control	667	1,646	979	3,711	5,089	1,378	12,500	8,789	
Refuse/Recycling Collection	9,882	10,636	754	49,518	42,544	(6,974)	117,000	67,482	
Code Enforcement	-	-	-	-	-	-	-	-	
Telephone/Internet/Website	3,282	1,303	(1,979)	19,198	9,557	(9,641)	25,000	5,802	
Utilities (Electric)	382	450	68	2,718	1,994	(724)	6,360	3,642	
Copy Machine	414	619	205	2,842	2,433	(409)	5,500	2,658	
Postage Meter	-	381	381	356	535	179	2,100	1,744	
Miscellaneous Equip. Rentals	-	-	-	-	-	-	1,000	1,000	
Liability Insurance	713	654	(59)	3,563	3,354	(209)	8,500	4,937	
Property & Flood	831	1,145	314	4,157	5,873	1,716	15,000	10,843	
Notary Insurance	-	42	42	-	210	210	500	500	
Equipment & Repairs	-	2,500	2,500	490	2,500	2,010	2,500	2,010	
Other Maintenance	-	-	-	4,240	-	(4,240)	750	(3,490)	
Building Maintenance	453	9	(444)	6,724	211	(6,513)	2,000	(4,724)	
Propane Gas/Generator Maint	-	71	71	-	355	355	850	850	
Memberships	-	717	717	1,789	3,203	1,414	5,000	3,211	
Travel	4,267	-	(4,267)	4,267	16	(4,251)	1,000	(3,267)	
Misc. Government	3,430	1,094	(2,336)	12,153	6,991	(5,162)	20,000	7,847	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 29, 2024

	February 29, 2024			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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
Office Supplies	300	467	167	538	1,025	487	5,000	4,462	
Office Equipment/Software	612	631	19	6,519	1,826	(4,693)	9,000	2,481	
Office Furniture	-	83	83	-	415	415	1,000	1,000	
Training And Auto Mileage	-	833	833	555	4,165	3,610	10,000	9,445	
Capital Outlay	-	-	-	14,715	15,000	285	15,000	285	
Principal Payment	42,733	42,404	(329)	42,733	42,404	(329)	85,509	42,776	
Interest Expenditures	967	3,180	2,213	967	3,180	2,213	5,412	4,445	
Aid To Private Organizations	-	63	63	-	315	315	750	750	
Social Committee	5,002	1,141	(3,861)	11,237	7,897	(3,340)	15,000	3,763	
Inlet/Outlet	1,669	1,494	(175)	3,814	2,127	(1,687)	3,000	(814)	
Directory	-	150	150	-	750	750	1,800	1,800	
Contingency	-	1,250	1,250	-	6,250	6,250	15,000	15,000	
Bank Charges	-	-	-	4,866	1,224	(3,642)	1,300	(3,566)	
NRP Assessment	-	275	275	-	1,375	1,375	3,300	3,300	
Underground Annual Assessment	-	595	595	1,540	2,975	1,435	7,142	5,602	
Total Administration	120,267	111,467	(8,800)	460,253	366,317	(93,936)	1,093,062	632,809	42.11%
Planning									
Npdes (Agrmt & Consult)	1,076	593	(483)	5,175	13,275	8,100	26,000	20,825	
Comprehensive Planning	-	417	417	-	2,085	2,085	5,000	5,000	
Engineer	-	1,667	1,667	-	8,335	8,335	20,000	20,000	
Total Planning	1,076	2,677	1,601	5,175	23,695	18,520	51,000	45,825	10.15%

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 29, 2024**

	February 29, 2024			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	\$ 16,375	\$ 18,015	\$ 1,640	\$ 91,089	\$ 95,398	\$ 4,309	\$ 235,006	\$ 143,917	38.76%
Salaries-Patrol, Traffic Enf. & Investigate	29,706	27,814	(1,892)	183,671	152,976	(30,695)	361,576	177,905	50.80%
Salaries-Emergency Detail	617	-	(617)	617	-	(617)	-	(617)	100.00%
Salary Incentive	877	633	(244)	4,768	3,522	(1,246)	9,240	4,472	51.60%
Payroll Taxes Patrol	2,839	1,371	(1,468)	16,995	7,873	(9,122)	27,661	10,666	61.44%
Payroll Taxes Police Admin.	800	1,839	1,039	4,436	10,408	5,972	17,978	13,542	24.67%
Retirement	-	-	-	9,481	22,010	12,529	71,590	62,109	13.24%
Health	2,508	3,615	1,107	40,714	18,448	(22,266)	62,004	21,290	65.66%
Dental	-	6,054	6,054	1,581	14,861	13,280	15,600	14,019	10.13%
STD, Life, Accident	-	3,057	3,057	4,088	12,985	8,897	24,208	20,120	16.89%
Worker's Comp.	1,900	2,061	161	9,501	10,572	1,071	25,000	15,499	38.00%
Dispatch	3,875	3,875	-	15,500	19,375	3,875	46,500	31,000	33.33%
Professional Services	-	-	-	-	409	409	3,500	3,500	0.00%
Telephone/Internet	974	2,891	1,917	8,062	7,066	(996)	15,000	6,938	53.75%
Liability Insurance	8,194	7,891	(303)	40,972	40,476	(496)	95,000	54,028	43.13%
Auto Insurance	238	289	51	1,188	1,482	294	3,500	2,312	33.94%
Auto Repairs & Maint.	720	1,014	294	1,830	5,118	3,288	7,000	5,170	26.14%
Gas & Oil	1,916	1,651	(265)	6,909	8,904	1,995	22,000	15,091	31.40%
Equip. Repair & Maint.	-	102	102	2,310	576	(1,734)	2,500	190	92.40%
Memberships PS	1,936	-	(1,936)	4,180	1,508	(2,672)	3,500	(680)	119.43%
Miscellaneous	323	1,285	962	1,828	2,671	843	4,000	2,172	45.70%
Ammo, Uniforms, Dues	1,417	1,214	(203)	4,429	2,983	(1,446)	11,000	6,571	40.26%
Computer Maintenance	1,457	1,257	(200)	6,793	6,256	(537)	20,000	13,207	33.97%
Training	-	-	-	499	7,619	7,120	16,000	15,501	3.12%
Public Safety Capital Outlay	-	-	-	-	108	108	35,000	35,000	0.00%
General Equipment	-	-	-	-	881	881	4,000	4,000	0.00%
Security Cameras	-	-	-	4,159	385	(3,774)	15,000	10,841	27.73%
Total Police	76,672	85,928	9,256	465,600	454,870	(10,730)	1,153,363	687,763	40.37%

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 29, 2024**

	February 29, 2024			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	-	214,942	214,940	(2)	515,861	300,919	
Total Fire Control	42,988	42,988	-	214,942	214,940	(2)	515,861	300,919	41.67%
EXPENDITURES (continued)									
Building Official									
Zoning Consultant Services	\$ 10,340	\$ 2,649	\$ (7,691)	\$ 31,869	\$ 14,983	\$ (16,886)	\$ 70,000	\$ 38,131	
Building Official Services	5,879	12,512	6,633	24,125	43,429	19,304	78,000	53,875	
Plan Reviews	-	833	833	1,900	4,165	2,265	10,000	8,100	
Engineer Plan Review	-	417	417	-	2,085	2,085	5,000	5,000	
Total Building Official	16,219	16,411	192	57,894	64,662	6,768	163,000	105,106	35.52%
Beautification									
Utilities (Water)	1,111	1,418	307	10,421	8,982	(1,439)	24,000	13,579	
Maintenance - Other	1,937	4,303	2,366	17,477	18,262	785	49,950	32,473	
Repairs/Improvements	-	308	308	-	1,540	1,540	3,700	3,700	
Landscape Maintenance	2,033	171	(1,862)	11,674	1,584	(10,090)	3,000	(8,674)	
Park Improvements	-	-	-	-	-	-	-	-	
Flowers/Shrubs/Trees/Mulch	3,389	1,562	(1,827)	19,457	6,631	(12,826)	21,000	1,543	
Other Expenses	2,324	1,647	(677)	13,342	7,601	(5,741)	18,350	5,008	
Total Beautification	10,794	9,409	(1,385)	72,371	44,600	(27,771)	120,000	47,629	60.31%
Roads & Walkways									
Walkways Repair	-	50	50	-	250	250	600	600	
Repairs/Hardscape/Signs	-	83	83	-	415	415	1,000	1,000	
Drains Cleaning	-	3,000	3,000	-	3,000	3,000	3,000	3,000	
Total Roads & Walkways	-	3,133	3,133	-	3,665	3,665	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	268,016	272,013	3,997	1,276,235	1,172,749	(103,486)	3,456,860	2,180,625	36.92%
Excess (deficiency) of revenues over (under) expenditures and fund balance reserves	\$ (85,377)	\$ (151,080)	\$ 65,703	\$ 1,536,843	\$ 1,594,246	\$ (57,403)	\$ -	\$ (1,536,843)	

Town of Jupiter Inlet Colony, Florida
Cash Balances
February 29, 2024

<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	\$ 2,353,399
Money Market Account	2.38%	TD Bank	Reserve	118,093
Reserve 50 Colony Account	2.48%	TD Bank	Debt Service Reserve	91,937
Prime Account	5.60%	FL State Bd of Admin	Reserve	10,635
				<u>\$ 2,574,064</u>
Sewer Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	\$ 4,534
Reserve Account	2.38%	TD Bank	Debt Service Reserve	52,261
Assessment Account	2.38%	TD Bank	Restricted for Debt Service	933,719
				<u>\$ 990,514</u>
Underground Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	<u>\$ 210,522</u>
One Penny Surtax Fund				
Checking Account	2.38%	TD Bank	Restricted for Infrastructure	<u>\$ 89,994</u>
Total Cash				<u><u>\$ 3,865,109</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 29, 2024

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
02/01/2024	10430	National Document Solution LLC	\$ 267.24
02/01/2024	10431	Rocky's Ace Hardware	52.06
02/01/2024	10432	Will Robinson CPA,LLC	93.75
02/01/2024	10433	Diversifield Building Department	5,878.75
02/01/2024	10434	Ocean Breeze Lawn Maintenance, Inc.	1,300.00
02/01/2024	10435	Mailroute, Inc.	81.00
02/01/2024	10436	Gunster, Yoakley & Stewart, P.A.	360.60
02/01/2024	10437	Richard Hartley, CPA	8,775.00
02/05/2024	10438	Combined Insurance Company	4,312.92
02/05/2024	10439	Mix Net Work Source inc	42.97
02/05/2024	10440	Catherine Sanchez	400.00
02/05/2024	10441	The Police and Sheriffs Press	17.60
02/05/2024	10442	Emerald Gardens Pest Control	390.00
02/05/2024	10443	Ocean Breeze Lawn Maintenance, Inc.	2,900.00
02/05/2024	10444	Mailroute, Inc.	81.00
02/05/2024	10445	TransUnion	75.00
02/05/2024	10446	Pro-Sweep	926.00
02/05/2024	10447	Grace Lenzi	50.00
02/05/2024	10448	Unlimited Auto WashClub	179.85
02/05/2024	10449	Manno Uniforms	110.00
02/06/2024	10450	Puritan cleaners	710.73
02/06/2024	10451	Waste Management of Martin County	9,881.76
02/06/2024	10452	GeoPoint Surveying Inc.	380.00
02/06/2024	10453	Modernday	240.00
02/06/2024	10454	It-Smarts	1,248.00
02/06/2024	10455	It-Smarts	263.00
02/12/2024	10456	Meatheads BBQ Restaurant LLC	2,946.50
02/12/2024	10457	Florida Municipal Insurance Trust	2,630.00
02/12/2024	10458	Cure	630.00
02/12/2024	10459	Sir Speedy	1,269.06
02/12/2024	10460	Caldwell Pacetti Edwards Schoech & Viator	6,875.00
02/12/2024	10461	Anderson Power Services	160.50
02/12/2024	10462	Pro-Sweep	75.00
02/12/2024	10470	Loxahatchee River District - Sewer Payment	240.18
02/12/2024	10471	Verizon Wireless	37.87
02/13/2024	10472	Cold Stone Truck	1,375.00
02/13/2024	10473	Central Square	1,861.19
02/13/2024	10474	Gannett Florida Localiq	302.05
02/13/2024	10475	Manno Uniforms	112.00
02/13/2024	10476	Prime Turf Management,llc	4,071.00
02/14/2024	10477	It-Smarts	803.50
02/14/2024	10478	Manno Uniforms	484.50
02/14/2024	10479	Pro-Sweep	75.00
02/14/2024	10480	CleanSpace	700.00
02/16/2024	10481	Team Plan Inc	9,959.80
02/16/2024	10482	It-Smarts	611.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 29, 2024

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
02/16/2024	10483	Nozzle Nolen, Inc.	\$ 277.00
02/16/2024	10484	Petty Cash Receipts	294.90
02/20/2024	10485	Florida Power and Light	382.22
02/20/2024	10486	wells Fargo Vendor Financial Services,LLC	169.92
02/20/2024	10487	TD Bank	5,196.99
02/21/2024	10488	Prime Turf Management,llc	1,412.00
02/21/2024	10489	It-Smarts	120.50
02/21/2024	10490	Johnnny's Lawn Care INC.	1,930.23
02/21/2024	10491	Village of Tequesta	870.63
02/21/2024	10492	The Police and Sheriffs Press	32.60
02/21/2024	10493	Center Park Self Storage	305.00
02/21/2024	10494	Florida Irrigation Inc.	1,500.00
02/21/2024	10495	Johnson, Anselmo, Murdoch, Burke, Piper..	295.05
02/21/2024	10496	Comcast	995.50
02/21/2024	10497	Verizon Wireless	1,417.46
02/21/2024	10498	Tequesta Tire Company, Inc.	539.65
02/23/2024	10500	It-Smarts	271.00
02/26/2024	10502	Ivelisse Chico-Randazzo	2,358.28
02/26/2024	10503	Kevin Lucas	2,358.28
02/26/2024	10504	Florida Blue 3	483.62
02/26/2024	10505	U.S. Bank Equipment Finance	243.65
02/26/2024	10506	AT&T 2	352.25
02/27/2024	10507	Village of Tequesta	128,965.21
02/01/2024	76869484	Florida Blue Ins.	12,687.91
02/01/2024	ACH Debit	TD Bank	43,700.61
02/05/2024	ACH Debit	Davison Fuels & Oil LLC	130.91
02/05/2024	ACH Debit	Davison Fuels & Oil LLC	373.85
02/07/2024	ACH Debit	ADP, Inc.	33,448.08
02/21/2024	ACH Debit	ADP, Inc.	33,734.67
02/29/2024	ACH Debit	Davison Fuels & Oil LLC	359.71
02/08/2024	D-29473-020824	Davison Fuels & Oil LLC	189.13
02/15/2024	D-30147-021524	Davison Fuels & Oil LLC	325.16
02/22/2024	D-30739-022224	Davison Fuels & Oil LLC	537.31
02/10/2024	Rec-ACH Debit	ADP, Inc.	1,255.57
Total Disbursements - General Fund Checking			\$ 351,751.23

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 29, 2024

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			\$ -