



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended August 31, 2021  
(Unaudited)*

*Cash Balances  
August 31, 2021*

*Check Register & Bank Debits  
For the Month Ended August 31, 2021*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended August 31, 2021**

	8/1/2021 to 8/31/2021			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 4,297	\$ 32,159	\$ (27,862)	\$ 2,105,960	\$ 2,113,137	\$ (7,177)	\$ 2,118,257	\$ (12,297)
Permits, Fees, & Special Assessment	123,073	10,883	112,190	529,043	312,281	216,762	351,684	177,359
Intergovernmental	8,967	6,252	2,715	71,627	58,206	13,421	62,789	8,838
Judgments, Fines & Forfeitures	12	-	12	324	480	(156)	480	(156)
Miscellaneous Revenue	3,600	(486)	4,086	15,542	3,945	11,597	4,001	11,541
<b>Total Revenues</b>	<b>139,949</b>	<b>48,808</b>	<b>91,141</b>	<b>2,722,496</b>	<b>2,488,049</b>	<b>234,447</b>	<b>2,537,211</b>	<b>185,285</b>
<b>EXPENDITURES</b>								
Administration	108,747	94,022	(14,725)	671,936	679,149	7,213	743,896	71,960
Planning	-	9,779	9,779	58,423	58,662	239	64,996	6,573
Police	39,872	68,751	28,879	728,482	763,906	35,424	855,116	126,634
Fire Control	112,486	112,500	14	449,946	450,000	54	450,000	54
Building Official	43,735	13,875	(29,860)	158,423	152,625	(5,798)	166,500	8,077
Beautification	9,054	6,676	(2,378)	104,149	78,490	(25,659)	105,503	1,354
Roads & Walkways	-	-	-	-	1,200	1,200	1,200	1,200
Surtax Expenditures	24,587	-	(24,587)	84,085	-	(84,085)	-	(84,085)
<b>Total Expenditure:</b>	<b>338,481</b>	<b>305,603</b>	<b>(32,878)</b>	<b>2,255,444</b>	<b>2,184,032</b>	<b>(71,412)</b>	<b>2,387,211</b>	<b>131,767</b>
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>	<b>338,481</b>	<b>305,603</b>	<b>(32,878)</b>	<b>2,255,444</b>	<b>2,184,032</b>	<b>(71,412)</b>	<b>2,387,211</b>	<b>131,767</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (198,532)</b>	<b>\$ (256,795)</b>	<b>\$ 58,263</b>	<b>\$ 467,052</b>	<b>\$ 304,017</b>	<b>\$ 163,035</b>	<b>\$ 150,000</b>	<b>\$ 317,052</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended August 31, 2021**

	8/1/2021 to 8/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
<b>Taxes</b>								
Ad Valorem Taxes	\$ 915	\$ 29,060	\$ (28,145)	\$ 2,068,868	\$ 2,077,572	\$ (8,704)	\$ 2,079,575	\$ (10,707)
Local Optional Fuel Tax	1,201	1,044	157	12,423	11,955	468	12,966	(543)
New Local Optional Gas Tax	543	467	76	5,663	5,377	286	5,833	(170)
Communications Services Tax	1,638	1,588	50	19,006	18,233	773	19,883	(877)
<b>Total Taxes</b>	<b>4,297</b>	<b>32,159</b>	<b>(27,862)</b>	<b>2,105,960</b>	<b>2,113,137</b>	<b>(7,177)</b>	<b>2,118,257</b>	<b>(12,297)</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	116,540	6,658	109,882	486,833	275,357	211,476	309,999	176,834
Bldg permit surcharge fee	2,802	-	2,802	4,116	-	4,116	-	4,116
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	(750)
Licenses (Registrations) - JIC	2	101	(99)	1,034	2,740	(1,706)	3,000	(1,966)
County Rev Sharing Business Tax	-	970	(970)	1,282	2,738	(1,456)	2,760	(1,478)
SWA Revenue Sharing	-	-	-	-	75	(75)	75	(75)
Franchise Fees FP&L	3,729	3,154	575	35,778	31,371	4,407	35,100	678
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>123,073</b>	<b>10,883</b>	<b>112,190</b>	<b>529,043</b>	<b>312,281</b>	<b>216,762</b>	<b>351,684</b>	<b>177,359</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	2,192	1,432	760	10,260	8,492	1,768	9,227	1,033
Dist Alcoholic Bev License Fees	175	-	175	175	175	-	175	-
Local Governm1/2 Cent Sales Tax	3,129	2,272	857	31,861	25,752	6,109	27,896	3,965
Disc. Infrastructure Sales Tax	3,471	2,548	923	29,331	23,787	5,544	25,491	3,840
<b>Total Intergovernmental</b>	<b>8,967</b>	<b>6,252</b>	<b>2,715</b>	<b>71,627</b>	<b>58,206</b>	<b>13,421</b>	<b>62,789</b>	<b>8,838</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	-	-	-	-	480	(480)	480	(480)
Reimbursements	12	-	12	324	-	324	-	324
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>12</b>	<b>-</b>	<b>12</b>	<b>324</b>	<b>480</b>	<b>(156)</b>	<b>480</b>	<b>(156)</b>
<b>Miscellaneous Revenue</b>								
Interest Income	74	(486)	560	1,366	3,945	(2,579)	4,001	(2,635)
Garden Club Donations	3,526	-	3,526	13,176	-	13,176	-	13,176
Donations - POA	-	-	-	1,000	-	1,000	-	1,000
<b>Total Miscellaneous Revenue</b>	<b>3,600</b>	<b>(486)</b>	<b>4,086</b>	<b>15,542</b>	<b>3,945</b>	<b>11,597</b>	<b>4,001</b>	<b>11,541</b>
<b>Total Revenues</b>	<b>\$ 139,949</b>	<b>\$ 48,808</b>	<b>\$ 91,141</b>	<b>\$ 2,722,496</b>	<b>\$ 2,488,049</b>	<b>\$ 234,447</b>	<b>\$ 2,537,211</b>	<b>\$ 185,285</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended August 31, 2021**

EXPENDITURES	8/1/2021 to 8/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Administration</b>								
Salary Admin. Officer	\$ 5,282	\$ 5,375	\$ 93	\$ 63,415	\$ 64,501	\$ 1,086	\$ 69,876	\$ 6,461
Payroll Town Clerk	6,512	5,021	(1,491)	66,238	60,253	(5,985)	65,274	(964)
Salary Admin. Secretary	3,846	3,212	(634)	40,774	38,542	(2,232)	41,754	980
Code Enforcement Officer	1,576	1,530	(46)	17,433	18,360	927	19,890	2,457
Payroll Taxes Admin. Officer	404	419	15	4,836	5,029	193	5,448	612
Payroll Taxes Admin. Secy.	294	370	76	5,710	4,440	(1,270)	4,810	(900)
P/R Taxes Town Clerk	498	392	(106)	5,052	4,702	(350)	5,094	42
Retirement	-	-	-	6,271	6,270	(1)	8,360	2,089
Retirement Town Clerk	-	-	-	5,861	5,862	1	7,816	1,955
Retirement - Admin. Secy	-	-	-	-	-	-	5,683	5,683
Health	(1,668)	3,120	4,788	34,624	32,880	(1,744)	36,000	1,376
Dental	493	157	(336)	2,190	1,727	(463)	1,884	(306)
STD, Life, Accident	1,022	544	(478)	4,939	5,975	1,036	6,519	1,580
Workers Comp.	-	-	-	195	153	(42)	204	9
Codification	-	-	-	3,797	2,500	(1,297)	2,500	(1,297)
Legal	4,130	4,579	449	50,191	40,322	(9,869)	45,000	(5,191)
Legal Advertisments	-	-	-	1,201	2,623	1,422	3,001	1,800
Professional Services - Other	17,786	3,086	(14,700)	45,395	28,384	(17,011)	29,999	(15,396)
Auditor	-	-	-	14,000	12,000	(2,000)	12,000	(2,000)
Custodian/Pest Control	620	527	(93)	9,510	8,473	(1,037)	9,000	(510)
Refuse/Recycling Collection	8,806	8,917	111	88,060	98,086	10,026	107,003	18,943
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	952	916	(36)	10,556	9,003	(1,553)	9,601	(955)
Utilities (Electric)	435	406	(29)	3,445	3,549	104	4,000	555
Copy Machine	711	91	(620)	4,373	4,304	(69)	5,000	627
Postage Meter	200	249	49	2,064	2,300	236	2,300	236
Liability Insurance	-	-	-	6,077	4,854	(1,223)	6,472	395
Property & Flood	-	-	-	7,596	8,086	490	8,086	490
Notary Insurance	-	-	-	-	400	400	400	400
Equipment & Repairs	-	-	-	2,051	2,012	(39)	2,500	449
Other Maintenance	-	-	-	300	295	(5)	450	150
Building Maintenance	-	-	-	1,439	2,000	561	2,000	561
Propane Gas/Generator Maint	-	-	-	845	850	5	850	5
Memberships	-	130	130	4,829	5,000	171	5,000	171
Travel	-	1,045	1,045	4,052	8,400	4,348	11,999	7,947
Misc. Government	11,497	5,909	(5,588)	31,668	35,954	4,286	43,002	11,334
Municipal Election	-	-	-	-	7,500	7,500	7,500	7,500

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For the Eleven Months Ended August 31, 2021**

	8/1/2021 to 8/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Administration (continued)</b>								
Office Supplies	350	510	160	3,542	3,936	394	4,001	459
Office Equipment/Software	\$ 1,132	\$ 1,576	\$ 444	\$ 8,938	\$ 7,000	\$ (1,938)	\$ 7,000	\$ (1,938)
Office Furniture	-	253	253	-	1,000	1,000	1,000	1,000
Training And Auto Mileage	-	355	355	6,347	8,001	1,654	8,001	1,654
Capital Outlay	-	-	-	-	5,000	5,000	5,000	5,000
Principal Payment	40,214	38,836	(1,378)	79,095	77,166	(1,929)	77,166	(1,929)
Interest Expenditures	3,487	4,865	1,378	8,307	10,236	1,929	10,236	1,929
Aid To Private Organizations	-	-	-	1,000	2,000	1,000	2,000	1,000
Social Committee	-	1,235	1,235	(121)	13,585	13,706	14,820	14,941
Inlet/Outlet	-	167	167	3,061	1,837	(1,224)	2,004	(1,057)
Directory	-	146	146	1,212	1,606	394	1,752	540
Special Events	-	-	-	-	750	750	1,000	1,000
Bank Charges	168	84	(84)	1,126	562	(564)	760	(366)
NRP Assessment	-	-	-	3,300	3,739	439	3,739	439
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
<b>Total Administration</b>	<b>108,747</b>	<b>94,022</b>	<b>(14,725)</b>	<b>671,936</b>	<b>679,149</b>	<b>7,213</b>	<b>743,896</b>	<b>71,960</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	-	6,446	6,446	14,925	16,999	2,074	20,000	5,075
Comprehensive Planning	-	-	-	-	5,000	5,000	5,000	5,000
Engineer	-	3,333	3,333	43,498	36,663	(6,835)	39,996	(3,502)
<b>Total Planning</b>	<b>-</b>	<b>9,779</b>	<b>9,779</b>	<b>58,423</b>	<b>58,662</b>	<b>239</b>	<b>64,996</b>	<b>6,573</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended August 31, 2021**

	8/1/2021 to 8/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Police</b>								
Salaries	\$ 14,642	\$ 15,211	\$ 569	\$ 178,216	\$ 182,533	\$ 4,317	\$ 197,744	\$ 19,528
Salaries-Patrol, Traffic Enf. & Investigate	17,140	19,074	1,934	219,043	228,890	9,847	247,964	28,921
Salary Incentive	474	456	(18)	4,906	3,899	(1,007)	4,260	(646)
Payroll Taxes Patrol	1,639	1,488	(151)	19,729	17,856	(1,873)	19,344	(385)
Payroll Taxes Police Admin.	1,038	1,186	148	12,672	14,234	1,562	15,420	2,748
Retirement	-	-	-	24,149	29,973	5,824	47,710	23,561
Health	(1,382)	5,026	6,408	47,292	52,964	5,672	57,990	10,698
Dental	-	342	342	2,026	3,762	1,736	4,104	2,078
STD, Life, Accident	1,984	983	(1,001)	10,959	10,813	(146)	11,796	837
Worker's Comp.	-	-	-	16,962	13,545	(3,417)	18,060	1,098
Dispatch	-	-	-	42,154	41,000	(1,154)	41,000	(1,154)
Professional Services	-	48	48	2,065	1,973	(92)	1,998	(67)
Telephone/Internet	350	49	(301)	7,058	5,552	(1,506)	6,500	(558)
Liability Insurance	-	-	-	75,476	60,276	(15,200)	80,368	4,892
Auto Insurance	-	-	-	2,214	2,357	143	2,357	143
Auto Repairs & Maint.	120	1,109	989	5,872	5,395	(477)	5,500	(372)
Gas & Oil	1,887	-	(1,887)	12,104	10,992	(1,112)	12,000	(104)
Equip. Repair & Maint.	-	-	-	-	1,206	1,206	2,500	2,500
Memberships PS	-	-	-	2,891	3,500	609	3,500	609
Miscellaneous	-	-	-	2,858	3,066	208	4,000	1,142
Ammo, Uniforms, Dues	-	816	816	4,046	4,394	348	4,500	454
Computer Maintenance	105	246	141	5,300	9,756	4,456	10,001	4,701
Training	-	-	-	9,842	9,716	(126)	10,000	158
Public Safety Capital Outlay	-	20,647	20,647	9,866	30,000	20,134	30,000	20,134
General Equipment	-	-	-	3,388	4,000	612	4,000	612
Security Cameras	1,875	2,070	195	7,394	12,254	4,860	12,500	5,106
<b>Total Police</b>	<b>39,872</b>	<b>68,751</b>	<b>28,879</b>	<b>728,482</b>	<b>763,906</b>	<b>35,424</b>	<b>855,116</b>	<b>126,634</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	112,486	112,500	14	449,946	450,000	54	450,000	54
<b>Total Fire Control</b>	<b>112,486</b>	<b>112,500</b>	<b>14</b>	<b>449,946</b>	<b>450,000</b>	<b>54</b>	<b>450,000</b>	<b>54</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended August 31, 2021**

	8/1/2021 to 8/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Building Official</b>								
Professional Services - Inspections	\$ 4,253	\$ 542	\$ (3,711)	\$ 4,253	\$ 5,962	\$ 1,709	\$ 6,504	\$ 2,251
Zoning Consultant Services	34,683	8,333	(26,350)	103,690	91,663	(12,027)	99,996	(3,694)
Buidling Official Services	4,799	5,000	201	50,480	55,000	4,520	60,000	9,520
<b>Total Building Official</b>	<b>43,735</b>	<b>13,875</b>	<b>(29,860)</b>	<b>158,423</b>	<b>152,625</b>	<b>(5,798)</b>	<b>166,500</b>	<b>8,077</b>
<b>Beautification</b>								
Utilities (Water)	1,784	963	(821)	18,407	11,556	(6,851)	14,000	(4,407)
Maintenance - Other	2,365	46	(2,319)	24,182	3,097	(21,085)	21,999	(2,183)
Repairs/Improvements	-	-	-	-	1,500	1,500	1,500	1,500
Landscape Maintenance	4,300	1,500	(2,800)	18,353	16,500	(1,853)	18,000	(353)
Flowers/Shrubs/Trees/Mulch	605	2,500	1,895	26,077	27,500	1,423	30,000	3,923
Other Expenses	-	1,667	1,667	17,130	18,337	1,207	20,004	2,874
<b>Total Beautification</b>	<b>9,054</b>	<b>6,676</b>	<b>(2,378)</b>	<b>104,149</b>	<b>78,490</b>	<b>(25,659)</b>	<b>105,503</b>	<b>1,354</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	-	-	-	600	600	600	600
Other	-	-	-	-	600	600	600	600
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Surtax Expenditures</b>								
Capital Outlay -Surtax Vehicles/Equipment	24,587	-	(24,587)	84,085	-	(84,085)	-	(84,085)
<b>Total Surtax Expenditures</b>	<b>24,587</b>	<b>-</b>	<b>(24,587)</b>	<b>84,085</b>	<b>-</b>	<b>(84,085)</b>	<b>-</b>	<b>(84,085)</b>
<b>Total Expenditures and Transfers Out</b>	<b>338,481</b>	<b>305,603</b>	<b>(32,878)</b>	<b>2,255,444</b>	<b>2,184,032</b>	<b>(71,412)</b>	<b>2,387,211</b>	<b>131,767</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (198,532)</b>	<b>\$ (256,795)</b>	<b>\$ 58,263</b>	<b>\$ 467,052</b>	<b>\$ 304,017</b>	<b>\$ 163,035</b>	<b>\$ 150,000</b>	<b>\$ 317,052</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
August 31, 2021

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<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 707,733
Money Market Account	97,857
Reserve 50 Colony Account	88,583
	<u>\$ 894,173</u>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 788
Reserve Account	50,425
Assessment Account	474,246
	<u>\$ 525,459</u>
 <b>Underground Project Fund</b>	
Checking Account	<u>\$ 27,950</u>
 Total Cash	 <u><u>\$ 1,447,582</u></u>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended August 31, 2021

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking</b>			
08/03/2021	8428	Florida Power and Light	\$ 400.54
08/03/2021	8429	Staples Credit Plan	86.16
08/03/2021	8430	United American Insurance Company	286.00
08/03/2021	8431	AT&T 2	107.81
08/03/2021	8432	The Police and Sheriffs Press	17.55
08/03/2021	8433	Ocean Breeze Lawn Maintenance, Inc.	1,505.00
08/03/2021	8434	TD Card Services	6,823.49
08/03/2021	8435	It-Smarts	420.50
08/03/2021	8436	Diversifield Building Department	4,573.75
08/03/2021	8437	Davison Fuels & Oils LLC	559.84
08/03/2021	8438	Culligan	27.11
08/03/2021	8439	TransUnion	75.00
08/03/2021	8440	AT & T	116.99
08/03/2021	8441	Ocean Breeze Lawn Maintenance, Inc.	840.00
08/03/2021	8442	AFLAC	1,707.77
08/04/2021	8443	Supervisor of Elections	20.00
08/06/2021	8444	Team Plan Inc	7,879.40
08/06/2021	8445	It-Smarts	705.00
08/06/2021	8446	Rocky's Ace Hardware	57.40
08/06/2021	8447	Floridian Signs	20.00
08/06/2021	8448	Ocean Breeze Lawn Maintenance, Inc.	2,600.00
08/06/2021	8449	Nurenberg& Wagnr	14,385.84
08/06/2021	8450	U.S. Bank Equipment Finance	227.71
08/06/2021	8451	CSI Palm Beach	1,874.91
08/06/2021	8452	Waste Management of Martin County	8,806.00
08/06/2021	8453	GeoPoint Surveying Inc.	3,375.00
08/10/2021	8454	Unlimited Auto WashClub	119.85
08/10/2021	8455	Esthela N. Lucas Velasquez	300.00
08/10/2021	8456	It-Smarts	120.50
08/10/2021	8457	Quadient Finance USA, Inc	200.00
08/10/2021	8458	Village of Tequesta	1,784.46
08/10/2021	8459	Delta Dental	542.45
08/10/2021	8460	Don Whitacre	733.95
08/10/2021	8461	Richard Hartley, CPA (Jan - July 2021)	11,200.00
08/17/2021	8462	Village of Tequesta	112,486.40
08/17/2021	8463	Nozzle Nolen, Inc.	10.00
08/17/2021	8464	Staples	154.13
08/17/2021	8465	Minuteman Press	176.00
08/17/2021	8466	Florida Power and Light	70.25
08/17/2021	8467	Arch/Con Copies	6.00
08/17/2021	8468	It-Smarts	158.00
08/17/2021	8468	It-Smarts	195.50

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended August 31, 2021

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking (continued)</b>			
08/24/2021	8469	Team Plan Inc	10,954.40
08/24/2021	8470	Emerald Gardens Pest Control	250.00
08/24/2021	8471	Kevin Lucas	1,111.92
08/24/2021	8472	Samuel J. Pruitt	1,111.92
08/24/2021	8473	James Matthews	1,111.93
08/24/2021	8474	Gruber Consulting Engineers, Inc	2,843.00
08/24/2021	8475	Kyocera Document Solutions LLC	255.80
08/24/2021	8476	United American Insurance Company	286.00
08/24/2021	8477	Comcast	485.24
08/24/2021	8478	Verizon Wireless	350.03
08/24/2021	8478	Verizon Wireless	350.03
08/24/2021	8479	Florida Power and Light	365.02
08/24/2021	8480	TD Bank	3,706.22
08/24/2021	8481	Nozzle Nolen, Inc.	60.00
08/25/2021	8482	Nurenberg& Wagnr	9,356.00
08/25/2021	8483	Electrical Solution Group	845.00
08/25/2021	8484	Teresa Armwood	950.00
08/10/2021	3083899	ADP, Inc.	1,207.41
<b>Total Disbursements - General Fund Checking</b>			<b>\$ 221,356.18</b>

<b>Sewer Project Fund Checking</b>			
No checks issued in current month			
08/18/2021	1276	The Beautiful Mailbox Company	\$ 16,562.50
08/19/2021	1275	Baron Sign Manufacturing	9,544.77
<b>Total Disbursements - Sewer Project Fund Checking</b>			<b>\$ 26,107.27</b>

<b>Underground Fund Checking</b>			
No checks issued in current month			
<b>Total Disbursements - Underground Fund Checking</b>			<b>\$ -</b>