



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2022  
(Unaudited)*

*Cash Balances  
June 30, 2022*

*Check Register & Bank Debits  
For the Month Ended June 30, 2022*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2022**

	6/1/2022 to 6/30/2022			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 27,242	\$ 19,270	\$ 7,972	\$ 2,272,855	\$ 2,279,744	\$ (6,889)	\$ 2,325,553	\$ 45,809
Permits, Fees, & Special Assessment	16,445	5,835	10,610	413,498	276,272	137,226	394,000	117,728
Intergovernmental	7,508	797	6,711	69,279	31,500	37,779	44,652	13,152
Judgments, Fines & Forfeitures	17	-	17	73	-	73	150	150
Miscellaneous Revenue	924	-	924	10,907	804	10,103	1,000	(5,391)
<b>Total Revenues</b>	<b>52,136</b>	<b>25,902</b>	<b>26,234</b>	<b>2,766,612</b>	<b>2,588,320</b>	<b>178,292</b>	<b>2,765,355</b>	<b>171,448</b>
<b>EXPENDITURES</b>								
Administration	94,344	68,262	(26,082)	583,846	542,435	(41,411)	773,245	230,810
Planning	3,272	5,045	1,773	33,168	54,244	21,076	70,997	16,753
Police	99,477	72,757	(26,720)	638,975	650,027	11,052	860,402	210,375
Fire Control	-	-	-	350,958	351,000	42	468,000	117,000
Building Official	33,378	15,250	(18,128)	132,449	137,250	4,801	183,000	45,750
Beautification	25,168	15,020	(10,148)	85,047	84,770	(277)	125,500	40,730
Roads & Walkways	-	100	100	1,779	900	(879)	1,200	300
Surtax Expenditures	-	-	-	4,663	-	(4,663)	-	-
<b>Total Expenditure</b>	<b>255,639</b>	<b>176,434</b>	<b>(79,205)</b>	<b>1,830,885</b>	<b>1,820,626</b>	<b>(10,259)</b>	<b>2,482,344</b>	<b>661,718</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>255,639</b>	<b>176,434</b>	<b>(79,205)</b>	<b>1,830,885</b>	<b>1,820,626</b>	<b>(10,259)</b>	<b>2,482,344</b>	<b>661,718</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (203,503)</b>	<b>\$ (150,532)</b>	<b>\$ (52,971)</b>	<b>\$ 935,727</b>	<b>\$ 767,694</b>	<b>\$ 168,033</b>	<b>\$ 283,011</b>	<b>\$ (490,270)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2022**

	6/1/2022 to 6/30/2022			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	\$ 23,490	\$ 15,643	\$ 7,847	\$ 2,240,647	\$ 2,248,795	\$ (8,148)	\$ 2,284,228	\$ 35,433
Local Optional Fuel Tax	1,265	1,265	-	10,798	10,275	523	13,851	3,576
New Local Optional Gas Tax	564	560	4	4,940	4,744	196	6,385	1,641
Communications Services Tax	1,923	1,802	121	16,470	15,930	540	21,089	5,159
<b>Total Taxes</b>	<b>27,242</b>	<b>19,270</b>	<b>7,972</b>	<b>2,272,855</b>	<b>2,279,744</b>	<b>(6,889)</b>	<b>2,325,553</b>	<b>45,809</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	11,745	5,055	6,690	369,742	245,076	124,666	350,000	104,924
Bldg permit surcharge fee	296	-	296	9,141	-	9,141	-	-
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	-	742	(742)	405	2,190	(1,785)	2,750	560
County Rev Sharing Business Tax	767	38	729	2,538	2,423	115	2,500	77
SWA Revenue Sharing	-	-	-	281	-	281	-	-
Franchise Fees FP&L	3,637	-	3,637	31,391	26,583	4,808	38,000	11,417
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>16,445</b>	<b>5,835</b>	<b>10,610</b>	<b>413,498</b>	<b>276,272</b>	<b>137,226</b>	<b>394,000</b>	<b>117,728</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	896	797	99	8,061	7,172	889	10,994	3,822
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,685	-	3,685	31,683	24,328	7,355	33,483	9,155
Disc. Infrastructure Sales Tax	2,927	-	2,927	29,535	-	29,535	-	-
<b>Total Intergovernmental</b>	<b>7,508</b>	<b>797</b>	<b>6,711</b>	<b>69,279</b>	<b>31,500</b>	<b>37,779</b>	<b>44,652</b>	<b>13,152</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	17	-	17	73	-	73	150	150
Reimbursements	-	-	-	-	-	-	-	-
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>17</b>	<b>-</b>	<b>17</b>	<b>73</b>	<b>-</b>	<b>73</b>	<b>150</b>	<b>150</b>
<b>Miscellaneous Revenue</b>								
Interest Income	321	-	321	1,570	804	766	1,000	196
Garden Club Donations	-	-	-	2,500	-	2,500	-	-
Donations - POA	-	-	-	1,250	-	1,250	-	-
Contributions - Security Bldg	-	-	-	-	-	-	-	-
Miscellaneous Reimbursements	603	-	603	5,587	-	5,587	-	(5,587)
<b>Total Miscellaneous Revenue</b>	<b>924</b>	<b>-</b>	<b>924</b>	<b>10,907</b>	<b>804</b>	<b>10,103</b>	<b>1,000</b>	<b>(5,391)</b>
<b>Total Revenues</b>	<b>\$ 52,136</b>	<b>\$ 25,902</b>	<b>\$ 26,234</b>	<b>\$ 2,766,612</b>	<b>\$ 2,588,320</b>	<b>\$ 178,292</b>	<b>\$ 2,765,355</b>	<b>\$ 171,448</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2022**

EXPENDITURES	6/1/2022 to 6/30/2022			Year To Date			Annual	Annual Budget
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Budget	Remaining
<b>Administration</b>								
Salary Admin. Officer	\$ 8,736	\$ 5,537	\$ (3,199)	\$ 57,426	\$ 55,365	\$ (2,061)	\$ 71,976	\$ 16,611
Payroll Town Clerk	5,942	3,858	(2,084)	39,616	38,579	(1,037)	50,153	11,574
Salary Admin. Secretary	5,318	3,474	(1,844)	33,551	34,736	1,185	45,158	10,422
Code Enforcement Officer	-	1,538	1,538	1,624	15,386	13,762	20,000	4,614
Payroll Taxes Admin. Officer	668	432	(236)	5,536	4,318	(1,218)	5,614	1,296
Payroll Taxes Admin. Secy.	455	271	(184)	3,218	2,709	(509)	3,522	813
P/R Taxes Town Clerk	407	301	(106)	1,236	3,009	1,773	3,912	903
Retirement	2,428	2,428	-	8,162	7,284	(878)	9,712	2,428
Retirement Town Clerk	1,545	1,500	(45)	6,181	4,500	(1,681)	6,000	1,500
Retirement - Admin. Secy	-	-	-	-	-	-	6,774	6,774
Health	10,641	3,207	(7,434)	43,877	27,379	(16,498)	37,000	9,621
Dental	1,185	208	(977)	3,366	1,874	(1,492)	2,498	624
STD, Life, Accident	(192)	458	650	3,158	4,126	968	5,500	1,374
Workers Comp.	18	23	5	161	206	45	275	69
Codification	-	649	649	1,344	2,500	1,156	2,500	-
Legal	4,700	10,131	5,431	18,205	33,187	14,982	50,000	16,813
Legal Advertisments	-	-	-	899	1,968	1,069	3,000	1,032
Professional Services - Other	-	-	-	14,245	22,796	8,551	30,000	7,204
Professional Services - Auditor	-	2,143	2,143	13,500	13,929	429	15,000	1,071
Professional Services - Finance	9,300	-	(9,300)	65,200	-	(65,200)	-	-
Professional Services - ADP HR	1,273	-	(1,273)	11,097	-	(11,097)	-	-
Custodian/Pest Control	1,723	778	(945)	9,280	9,085	(195)	11,000	1,915
Refuse/Recycling Collection	9,094	9,167	73	73,040	82,499	9,459	110,000	27,501
Code Enforcement	20,000	-	(20,000)	20,000	-	(20,000)	2,000	2,000
Telephone/Internet/Website	1,330	2,600	1,270	13,768	10,238	(3,530)	13,000	2,762
Utilities (Electric)	532	423	(109)	4,220	2,678	(1,542)	4,000	1,322
Copy Machine	564	905	341	2,997	3,407	410	5,000	1,593
Postage Meter	658	(2)	(660)	1,715	1,846	131	2,300	454
Liability Insurance	553	667	114	5,004	5,999	995	8,000	2,001
Property & Flood	692	700	8	6,255	6,300	45	8,400	2,100
Notary Insurance	-	-	-	-	-	-	500	500
Equipment & Repairs	-	620	620	101	2,019	1,918	2,500	481
Other Maintenance	540	297	(243)	2,037	297	(1,740)	450	153
Building Maintenance	-	174	174	2,644	2,000	(644)	2,000	-
Propane Gas/Generator Maint	-	-	-	-	543	543	850	307
Memberships	-	950	950	2,251	5,460	3,209	5,500	40
Travel	391	383	(8)	391	585	194	12,000	11,415
Misc. Government	126	5,102	4,976	14,815	22,787	7,972	45,005	22,218
Municipal Election	5,530	-	(5,530)	13,738	8,500	(5,238)	8,500	-

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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For the Nine Months Ended June 30, 2022**

	6/1/2022 to 6/30/2022			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	6	-	(6)	3,751	3,905	154	5,000	1,095
Office Equipment/Software	\$ -	\$ -	\$ -	\$ 12,965	\$ 3,540	\$ (9,425)	\$ 7,000	\$ 3,460
Office Furniture	-	83	83	-	751	751	1,000	249
Training And Auto Mileage	181	5,983	5,802	2,550	8,699	6,149	9,000	301
Capital Outlay	-	1,667	1,667	-	14,999	14,999	20,000	5,001
Principal Payment	-	-	-	40,118	38,329	(1,789)	77,165	38,836
Interest Expenditures	-	-	-	3,919	6,092	2,173	10,500	4,408
Aid To Private Organizations	-	-	-	-	2,500	2,500	2,500	-
Social Committee	-	1,250	1,250	12,462	11,250	(1,212)	15,000	3,750
Inlet/Outlet	-	192	192	350	1,724	1,374	2,300	576
Directory	-	150	150	1,178	1,350	172	1,800	450
Special Events	-	-	-	150	-	(150)	1,000	1,000
Bank Charges	-	15	15	1,005	321	(684)	500	179
NRP Assessment	-	-	-	-	3,739	3,739	3,739	-
Underground Annual Assessment	-	-	-	1,540	7,142	5,602	7,142	-
<b>Total Administration</b>	<b>94,344</b>	<b>68,262</b>	<b>(26,082)</b>	<b>583,846</b>	<b>542,435</b>	<b>(41,411)</b>	<b>773,245</b>	<b>230,810</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	825	1,295	470	16,149	20,497	4,348	26,000	5,503
Comprehensive Planning Engineer	10	417	407	3,956	3,749	(207)	5,000	1,251
Engineer	2,437	3,333	896	13,063	29,998	16,935	39,997	9,999
<b>Total Planning</b>	<b>3,272</b>	<b>5,045</b>	<b>1,773</b>	<b>33,168</b>	<b>54,244</b>	<b>21,076</b>	<b>70,997</b>	<b>16,753</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2022**

	6/1/2022 to 6/30/2022			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	\$ 23,248	\$ 15,581	\$ (7,667)	\$ 154,378	\$ 155,812	\$ 1,434	\$ 202,555	\$ 46,743
Salaries-Patrol, Traffic Enf. & Investigate	32,996	18,545	(14,451)	199,443	185,448	(13,995)	241,083	55,635
Salary Incentive	600	350	(250)	4,207	3,804	(403)	5,040	1,236
Payroll Taxes Patrol	2,544	1,446	(1,098)	16,475	14,466	(2,009)	18,804	4,338
Payroll Taxes Police Admin.	1,655	1,215	(440)	10,990	12,154	1,164	15,799	3,645
Retirement	10,246	7,548	(2,698)	28,087	22,645	(5,442)	39,277	16,632
Health	13,041	5,227	(7,814)	46,502	44,627	(1,875)	60,308	15,681
Dental	-	358	358	1,152	3,226	2,074	4,300	1,074
STD, Life, Accident	300	1,022	722	7,752	9,202	1,450	12,268	3,066
Worker's Comp.	1,544	1,656	112	13,967	14,900	933	19,868	4,968
Dispatch	-	-	-	33,633	32,655	(978)	43,000	10,345
Professional Services	-	-	-	250	1,724	1,474	2,000	276
Telephone/Internet	1,425	1,193	(232)	5,626	5,959	333	7,500	1,541
Liability Insurance	6,872	6,917	45	62,149	62,249	100	83,000	20,751
Auto Insurance	202	233	31	1,823	2,101	278	2,800	699
Auto Repairs & Maint.	500	1,873	1,373	5,321	5,493	172	6,000	507
Gas & Oil	2,107	1,177	(930)	16,365	7,956	(8,409)	12,800	4,844
Equip. Repair & Maint.	120	-	(120)	474	-	(474)	2,500	2,500
Memberships PS	-	-	-	2,065	3,500	1,435	3,500	-
Miscellaneous	18	-	(18)	854	3,015	2,161	4,000	985
Office Supplies	-	-	-	-	-	-	-	-
Ammo, Uniforms, Dues	260	503	243	1,210	4,722	3,512	5,000	278
Computer Maintenance	416	1,820	1,404	7,545	12,954	5,409	15,000	2,046
Training	1,194	633	(561)	9,513	11,269	1,756	12,500	1,231
Public Safety Capital Outlay	189	4,990	4,801	2,173	17,331	15,158	25,000	7,669
General Equipment	-	66	66	1,396	3,673	2,277	4,000	327
Security Cameras	-	404	404	5,625	9,142	3,517	12,500	3,358
<b>Total Police</b>	<b>99,477</b>	<b>72,757</b>	<b>(26,720)</b>	<b>638,975</b>	<b>650,027</b>	<b>11,052</b>	<b>860,402</b>	<b>210,375</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	-	-	-	350,958	351,000	42	468,000	117,000
<b>Total Fire Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,958</b>	<b>351,000</b>	<b>42</b>	<b>468,000</b>	<b>117,000</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2022**

	6/1/2022 to 6/30/2022			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	\$ 8,136	\$ 83	\$ (8,053)	\$ 12,731	\$ 751	\$ (11,980)	\$ 1,000	\$ 249
Zoning Consultant Services	18,164	9,167	(8,997)	68,803	82,499	13,696	110,000	27,501
Building Official Services	7,078	6,000	(1,078)	50,915	54,000	3,085	72,000	18,000
<b>Total Building Official</b>	<b>33,378</b>	<b>15,250</b>	<b>(18,128)</b>	<b>132,449</b>	<b>137,250</b>	<b>4,801</b>	<b>183,000</b>	<b>45,750</b>
<b>Beautification</b>								
Utilities (Water)	1,320	1,721	401	13,150	12,257	(893)	18,000	5,743
Maintenance - Other	2,093	2,759	666	9,623	16,613	6,990	36,000	19,387
Repairs/Improvements	-	125	125	5,677	1,125	(4,552)	1,500	375
Landscape Maintenance	5,082	2,409	(2,673)	23,382	11,669	(11,713)	18,000	6,331
Flowers/Shrubs/Trees/Mulch	3,662	4,847	1,185	15,211	26,317	11,106	32,000	5,683
Other Expenses	13,011	3,159	(9,852)	18,004	16,789	(1,215)	20,000	3,211
<b>Total Beautification</b>	<b>25,168</b>	<b>15,020</b>	<b>(10,148)</b>	<b>85,047</b>	<b>84,770</b>	<b>(277)</b>	<b>125,500</b>	<b>40,730</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	50	50	149	450	301	600	150
Drains Cleaning	-	-	-	1,630	-	(1,630)	-	-
Other	-	50	50	-	450	450	600	150
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>1,779</b>	<b>900</b>	<b>(879)</b>	<b>1,200</b>	<b>300</b>
<b>Surtax Expenditures</b>								
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	4,663	-	(4,663)	-	-
<b>Total Surtax Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,663</b>	<b>-</b>	<b>(4,663)</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>	<b>255,639</b>	<b>176,434</b>	<b>(79,205)</b>	<b>1,830,885</b>	<b>1,820,626</b>	<b>(10,259)</b>	<b>2,482,344</b>	<b>661,718</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (203,503)</b>	<b>\$ (150,532)</b>	<b>\$ (52,971)</b>	<b>\$ 935,727</b>	<b>\$ 767,694</b>	<b>\$ 168,033</b>	<b>\$ 283,011</b>	<b>\$ (490,270)</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
June 30, 2022

<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 1,271,534
Money Market Account	113,978
Reserve 50 Colony Account	88,660
	<u>\$ 1,474,172</u>
 <b>ARPA Fund</b>	
Checking Account	<u>\$ 113,542</u>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 3,495
Reserve Account	50,469
Assessment Account	472,401
	<u>\$ 526,365</u>
 <b>Underground Project Fund</b>	
Checking Account	<u>\$ 17,505</u>
 <b>One Penny Surtax Fund</b>	
Checking Account	<u>\$ 71,926</u>
 Total Cash	 <u><u>\$ 2,203,510</u></u>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended June 30, 2022

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking</b>			
06/01/2022	9025	Diversifield Building Department	\$ 7,376.25
06/01/2022	9026	Emerald Gardens Pest Control	1,150.00
06/01/2022	9027	Ocean Breeze Lawn Maintenance, Inc.	1,725.00
06/01/2022	9028	U.S. Bank Equipment Finance	227.71
06/01/2022	9029	GeoPoint Surveying Inc.	760.00
06/01/2022	9030	Esthela N. Lucas Velasquez	200.00
06/02/2022	9031	Caldwell Pacetti Edwards Schoech & Viator	2,350.00
06/02/2022	9032	Pro-Sweep	825.00
06/02/2022	9033	Shred-it Usa	125.50
06/02/2022	9034	Team Plan Inc	9,469.60
06/07/2022	9035	Delta Dental	1,259.45
06/07/2022	9036	CML pressure washing services	540.00
06/07/2022	9037	Quadient Finance USA, Inc	658.27
06/07/2022	9038	Village of Tequesta	1,319.50
06/07/2022	9039	Manno Uniforms	259.97
06/07/2022	9040	Arch/Con Copies	10.10
06/07/2022	9041	Waste Management of Martin County	9,093.98
06/07/2022	9042	Florida Municipal Insurance Trust	29,641.25
06/07/2022	9043	Robert Schultz	1,194.40
06/07/2022	9044	Unlimited Auto WashClub	119.85
06/08/2022	9045	Richard Hartley, CPA	4,400.00
06/08/2022	9046	PBCMCA	6.00
06/09/2022	9047	Ocean Breeze Lawn Maintenance, Inc.	2,885.00
06/10/2022	9048	Petty Cash Receipts	400.00
06/14/2022	9049	It-Smarts	128.00
06/14/2022	9050	United American Insurance Company	300.00
06/14/2022	9051	Esthela N. Lucas Velasquez	200.00
06/14/2022	9052	Ivelisse Chico-Randazzo	195.00
06/14/2022	9053	kathi Cornelius	196.30
06/15/2022	9054	Village of Tequesta	-
06/15/2022	9055	Triple M Brick Pavers, Inc.	10,500.00
06/15/2022	9056	Kyocera Document Solutions LLC	168.98
06/17/2022	9057	Minuteman Press	189.08
06/17/2022	9058	Florida Power and Light	531.82
06/21/2022	9059	TD Bank	11,298.96
06/21/2022	9060	The Police and Sheriffs Press	17.58
06/21/2022	9061	Palm beach county supervisor of elections	5,529.52
06/21/2022	9062	Kyocera Document Solutions LLC	166.89
06/21/2022	9063	Nozzle Nolen, Inc.	233.00
06/21/2022	9064	Comcast	1,663.40
06/22/2022	9065	Aurelio's Body Shop	500.00
06/22/2022	9066	It-Smarts	288.00
06/23/2022	9067	kathi Cornelius	181.01

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended June 30, 2022

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking (continued)</b>			
06/23/2022	9068	Verizon Wireless	780.90
06/23/2022	9069	AFLAC	83.59
06/24/2022	9070	Kimley Horn	2,437.11
06/27/2022	9071	Village of Tequesta	20,000.00
06/27/2022	9072	Richard Hartley, CPA	4,900.00
06/27/2022	9073	Esthela N. Lucas Velasquez	200.00
06/27/2022	9074	Team Plan Inc	8,694.60
06/27/2022	9075	Diversifield Building Department	7,077.50
06/27/2022	9076	Caldwell Pacetti Edwards Schoech & Viator	2,350.00
06/27/2022	9077	Ocean Breeze Lawn Maintenance, Inc.	8,739.25
06/28/2022	9078	AT&T 2	235.19
06/28/2022	9079	Florida Blue 3	10,965.60
06/01/2022	75780430	Florida Blue Ins.	12,716.01
06/01/2022	ACH Debit	ADP, Inc.	27,717.16
06/02/2022	ACH Debit	WEX Inc.	131.07
06/03/2022	ACH Debit	Apple, Inc.	75.00
06/10/2022	ACH Debit	ADP, Inc.	1,273.49
06/13/2022	ACH Debit	Florida Municipal Pension Trust	14,968.77
06/15/2022	ACH Debit	ADP, Inc.	26,107.76
06/21/2022	ACH Debit	Davison Fuels & Oil LLC	495.92
06/29/2022	ACH Debit	ADP, Inc.	27,645.54
06/05/2022	CL11083	Davison Fuels & Oil LLC	445.90
06/07/2022	CL11781	Davison Fuels & Oil LLC	197.16
06/05/2022	CL12843	Davison Fuels & Oil LLC	298.11
06/26/2022	CL14505	Davison Fuels & Oil LLC	538.99
<b>Total Disbursements - General Fund Checking</b>			<b>\$ 287,358.99</b>

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended June 30, 2022

Date	Check Number/Ref. #	Vendor	Amount
<b>Sewer Project Fund Checking</b>			
06/01/2022	Jun22	TD Bank	\$ 227,558.09
06/01/2022	Jun22	TD Bank	358,876.45
<b>Total Disbursements - Sewer Project Fund Checking</b>			<b><u>\$ 586,434.54</u></b>
<b>Underground Fund Checking</b>			
No checks issued in current month			
<b>Total Disbursements - Underground Fund Checking</b>			<b><u>\$ -</u></b>