



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Four Months Ended January 31, 2022  
(Unaudited)*

*Cash Balances  
January 31, 2022*

*Check Register & Bank Debits  
For the Month Ended January 31, 2022*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Four Months Ended January 31, 2022**

	1/1/2022 to 1/31/2022			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 148,971	\$ 86,455	\$ 62,516	\$ 1,941,601	\$ 1,996,369	\$ (54,768)	\$ 2,325,553	\$ 329,184
Permits, Fees, & Special Assessments	16,992	7,330	9,662	60,869	102,656	(41,787)	394,000	291,344
Intergovernmental	7,184	3,689	3,495	27,453	14,165	13,288	44,652	30,487
Judgments, Fines & Forfeitures	-	-	-	33	-	33	150	150
Miscellaneous Revenue	-	113	(113)	1,236	271	965	1,000	727
<b>Total Revenues</b>	<b>173,147</b>	<b>97,587</b>	<b>75,560</b>	<b>2,031,192</b>	<b>2,113,461</b>	<b>(82,269)</b>	<b>2,765,355</b>	<b>651,892</b>
<b>EXPENDITURES</b>								
Administration	52,129	49,885	(2,244)	214,456	213,805	(651)	773,245	559,440
Planning	1,504	7,148	5,644	12,330	22,300	9,970	70,997	48,697
Police	61,609	75,206	13,597	269,494	316,260	46,766	860,402	544,142
Fire Control	-	-	-	116,986	117,000	14	468,000	351,000
Building Official	29,620	15,250	(14,370)	60,623	61,000	377	183,000	122,000
Beautification	6,474	7,064	590	26,463	31,301	4,838	125,500	94,199
Roads & Walkways	-	100	100	1,630	400	(1,230)	1,200	800
Surtax Expenditures	-	-	-	3,768	-	(3,768)	-	-
<b>Total Expenditures</b>	<b>151,336</b>	<b>154,653</b>	<b>3,317</b>	<b>705,750</b>	<b>762,066</b>	<b>56,316</b>	<b>2,482,344</b>	<b>1,720,278</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>151,336</b>	<b>154,653</b>	<b>3,317</b>	<b>705,750</b>	<b>762,066</b>	<b>56,316</b>	<b>2,482,344</b>	<b>1,720,278</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ 21,811</b>	<b>\$ (57,066)</b>	<b>\$ 78,877</b>	<b>\$ 1,325,442</b>	<b>\$ 1,351,395</b>	<b>\$ (25,953)</b>	<b>\$ 283,011</b>	<b>\$ (1,068,386)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Four Months Ended January 31, 2022**

	1/1/2022 to 1/31/2022			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	\$ 145,389	\$ 83,098	\$ 62,291	\$ 1,927,771	\$ 1,983,159	\$ (55,388)	\$ 2,284,228	\$ 301,069
Local Optional Fuel Tax	1,180	1,062	118	4,686	4,312	374	13,851	9,539
New Local Optional Gas Tax	531	495	36	2,139	1,999	140	6,385	4,386
Communications Services Tax	1,871	1,800	71	7,005	6,899	106	21,089	14,190
<b>Total Taxes</b>	<b>148,971</b>	<b>86,455</b>	<b>62,516</b>	<b>1,941,601</b>	<b>1,996,369</b>	<b>(54,768)</b>	<b>2,325,553</b>	<b>329,184</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	14,024	3,867	10,157	44,033	84,542	(40,509)	350,000	265,458
Bldg permit surcharge fee	-	-	-	727	-	727	-	-
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	-	81	(81)	185	1,043	(858)	2,750	1,707
County Rev Sharing Business Tax	-	-	-	1,472	2,122	(650)	2,500	378
SWA Revenue Sharing	-	-	-	106	-	106	-	-
Franchise Fees FP&L	2,968	3,382	(414)	14,346	14,949	(603)	38,000	23,051
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>16,992</b>	<b>7,330</b>	<b>9,662</b>	<b>60,869</b>	<b>102,656</b>	<b>(41,787)</b>	<b>394,000</b>	<b>291,344</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	896	797	99	3,583	3,187	396	10,994	7,807
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,524	2,892	632	12,683	10,978	1,705	33,483	22,505
Disc. Infrastructure Sales Tax	2,764	-	2,764	11,187	-	11,187	-	-
<b>Total Intergovernmental</b>	<b>7,184</b>	<b>3,689</b>	<b>3,495</b>	<b>27,453</b>	<b>14,165</b>	<b>13,288</b>	<b>44,652</b>	<b>30,487</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfitures	-	-	-	33	-	33	150	150
Reimbursements	-	-	-	-	-	-	-	-
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>33</b>	<b>150</b>	<b>150</b>
<b>Miscellaneous Revenue</b>								
Interest Income	-	113	(113)	234	271	(37)	1,000	729
Garden Club Donations	-	-	-	-	-	-	-	-
Donations - POA	-	-	-	1,000	-	1,000	-	-
<b>Total Miscellaneous Revenue</b>	<b>-</b>	<b>113</b>	<b>(113)</b>	<b>1,236</b>	<b>271</b>	<b>965</b>	<b>1,000</b>	<b>727</b>
<b>Total Revenues</b>	<b>\$ 173,147</b>	<b>\$ 97,587</b>	<b>\$ 75,560</b>	<b>\$ 2,031,192</b>	<b>\$ 2,113,461</b>	<b>\$ (82,269)</b>	<b>\$ 2,765,355</b>	<b>\$ 651,892</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Four Months Ended January 31, 2022**

EXPENDITURES	1/1/2022 to 1/31/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Administration</b>								
Salary Admin. Officer	\$ 9,298	\$ 5,537	\$ (3,761)	\$ 39,490	\$ 24,912	\$ (14,578)	\$ 71,976	\$ 47,064
Payroll Town Clerk	-	3,858	3,858	-	17,360	17,360	50,153	32,793
Salary Admin. Secretary	3,962	3,474	(488)	17,827	15,629	(2,198)	45,158	29,529
Code Enforcement Officer	-	1,538	1,538	1,624	6,926	5,302	20,000	13,074
Payroll Taxes Admin. Officer	711	432	(279)	3,021	1,942	(1,079)	5,614	3,672
Payroll Taxes Admin. Secy.	303	271	(32)	1,364	1,219	(145)	3,522	2,303
P/R Taxes Town Clerk	-	301	301	-	1,354	1,354	3,912	2,558
Retirement	3,307	2,428	(879)	3,307	2,428	(879)	9,712	7,284
Retirement Town Clerk	3,091	1,500	(1,591)	3,091	1,500	(1,591)	6,000	4,500
Retirement - Admin. Secy	-	-	-	-	-	-	6,774	6,774
Health	-	2,960	2,960	14,752	11,838	(2,914)	37,000	25,162
Dental	415	208	(207)	1,395	834	(561)	2,498	1,664
STD, Life, Accident	(183)	458	641	814	1,836	1,022	5,500	3,664
Workers Comp.	-	23	23	54	91	37	275	184
Codification	-	207	207	1,029	1,851	822	2,500	649
Legal	2,325	3,968	1,643	5,705	12,422	6,717	50,000	37,578
Legal Advertisements	169	-	(169)	899	935	36	3,000	2,065
Professional Services - Other	7,800	1,586	(6,214)	21,575	8,645	(12,930)	30,000	21,355
Auditor	-	-	-	-	-	-	15,000	15,000
Custodian/Pest Control	860	712	(148)	3,841	4,608	767	11,000	6,392
Refuse/Recycling Collection	9,094	9,167	73	27,570	36,664	9,094	110,000	73,336
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	1,105	682	(423)	5,365	3,922	(1,443)	13,000	9,078
Utilities (Electric)	359	277	(82)	1,417	960	(457)	4,000	3,040
Copy Machine	367	138	(229)	1,152	1,270	118	5,000	3,730
Postage Meter	-	16	16	460	864	404	2,300	1,436
Liability Insurance	-	667	667	1,684	2,664	980	8,000	5,336
Property & Flood	-	700	700	2,105	2,800	695	8,400	5,600
Notary Insurance	-	-	-	-	-	-	500	500
Equipment & Repairs	-	-	-	-	101	101	2,500	2,399
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	-	-	-	170	81	(89)	2,000	1,919
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850
Memberships	-	-	-	2,211	3,408	1,197	5,500	2,092
Travel	-	-	-	-	202	202	12,000	11,798
Misc. Government	6,909	1,590	(5,319)	36,846	12,553	(24,293)	45,005	32,452
Municipal Election	-	-	-	-	-	-	8,500	8,500

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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Budget and Actual  
General Fund  
For the Four Months Ended January 31, 2022**

	1/1/2022 to 1/31/2022			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	-	1,613	1,613	638	2,314	1,676	5,000	2,686
Office Equipment/Software	\$ 605	\$ 254	\$ (351)	\$ 9,733	\$ 3,156	\$ (6,577)	\$ 7,000	\$ 3,844
Office Furniture	-	83	83	-	336	336	1,000	664
Training And Auto Mileage	1,232	1,978	746	2,192	1,978	(214)	9,000	7,022
Capital Outlay	-	1,667	1,667	-	6,664	6,664	20,000	13,336
Principal Payment	-	-	-	-	-	-	77,165	77,165
Interest Expenditures	-	-	-	-	-	-	10,500	10,500
Aid To Private Organizations	-	-	-	-	-	-	2,500	2,500
Social Committee	400	1,250	850	950	5,000	4,050	15,000	10,000
Inlet/Outlet	-	192	192	350	764	414	2,300	1,536
Directory	-	150	150	-	600	600	1,800	1,200
Special Events	-	-	-	-	-	-	1,000	1,000
Bank Charges	-	-	-	285	293	8	500	207
NRP Assessment	-	-	-	-	3,739	3,739	3,739	-
Underground Annual Assessment	-	-	-	1,540	7,142	5,602	7,142	-
<b>Total Administration</b>	<b>52,129</b>	<b>49,885</b>	<b>(2,244)</b>	<b>214,456</b>	<b>213,805</b>	<b>(651)</b>	<b>773,245</b>	<b>559,440</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	1,504	3,398	1,894	1,704	7,303	5,599	26,000	18,697
Comprehensive Planning	-	417	417	-	1,664	1,664	5,000	3,336
Engineer	-	3,333	3,333	10,626	13,333	2,707	39,997	26,664
<b>Total Planning</b>	<b>1,504</b>	<b>7,148</b>	<b>5,644</b>	<b>12,330</b>	<b>22,300</b>	<b>9,970</b>	<b>70,997</b>	<b>48,697</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Four Months Ended January 31, 2022**

	1/1/2022 to 1/31/2022			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	\$ 15,394	\$ 15,581	\$ 187	\$ 70,056	\$ 79,116	\$ 9,060	\$ 202,555	\$ 123,439
Salaries-Patrol, Traffic Enf. & Investagate	20,595	18,545	(2,050)	87,613	92,451	4,838	241,083	148,632
Salary Incentive	354	410	56	1,952	1,814	(138)	5,040	3,226
Payroll Taxes Patrol	1,585	1,446	(139)	7,196	6,512	(684)	18,804	12,292
Payroll Taxes Police Admin.	1,096	1,215	119	4,990	5,471	481	15,799	10,328
Retirement	7,630	7,549	(81)	7,630	7,549	(81)	39,277	31,728
Health	286	4,825	4,539	15,802	19,296	3,494	60,308	41,012
Dental	-	358	358	278	1,436	1,158	4,300	2,864
STD, Life, Accident	-	1,022	1,022	2,938	4,092	1,154	12,268	8,176
Worker's Comp.	-	1,656	1,656	4,701	6,620	1,919	19,868	13,248
Dispatch	10,138	10,345	207	21,866	22,310	444	43,000	20,690
Professional Services	-	56	56	-	1,424	1,424	2,000	576
Telephone/Internet	673	489	(184)	1,499	1,949	450	7,500	5,551
Liability Insurance	-	6,917	6,917	20,918	27,664	6,746	83,000	55,336
Auto Insurance	-	233	233	614	936	322	2,800	1,864
Auto Repairs & Maint.	735	338	(397)	2,606	1,792	(814)	6,000	4,208
Gas & Oil	-	941	941	3,839	2,079	(1,760)	12,800	10,721
Equip. Repair & Maint.	-	-	-	134	-	(134)	2,500	2,500
Memberships PS	-	-	-	1,685	3,500	1,815	3,500	-
Miscellaneous	218	-	(218)	826	2,954	2,128	4,000	1,046
Ammo, Uniforms, Dues	-	-	-	376	805	429	5,000	4,195
Computer Maintenance	625	2,328	1,703	2,229	9,102	6,873	15,000	5,898
Training	150	-	(150)	4,026	5,923	1,897	12,500	6,577
Public Safety Capital Outlay	60	-	(60)	9,389	7,531	(1,858)	25,000	17,469
General Equipment	120	548	428	(7,494)	966	8,460	4,000	3,034
Security Cameras	1,875	404	(1,471)	3,750	2,968	(782)	12,500	9,532
<b>Total Police</b>	<b>61,609</b>	<b>75,206</b>	<b>13,597</b>	<b>269,494</b>	<b>316,260</b>	<b>46,766</b>	<b>860,402</b>	<b>544,142</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	-	-	-	116,986	117,000	14	468,000	351,000
<b>Total Fire Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,986</b>	<b>117,000</b>	<b>14</b>	<b>468,000</b>	<b>351,000</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Four Months Ended January 31, 2022**

	1/1/2022 to 1/31/2022			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	\$ 950	\$ 83	\$ (867)	\$ 4,595	\$ 336	\$ (4,259)	\$ 1,000	\$ 664
Zoning Consultant Services	15,820	9,167	(6,653)	31,364	36,664	5,300	110,000	73,336
Buidling Official Services	12,850	6,000	(6,850)	24,664	24,000	(664)	72,000	48,000
<b>Total Building Official</b>	<b>29,620</b>	<b>15,250</b>	<b>(14,370)</b>	<b>60,623</b>	<b>61,000</b>	<b>377</b>	<b>183,000</b>	<b>122,000</b>
<b>Beautification</b>								
Utilities (Water)	1,845	1,203	(642)	5,519	3,950	(1,569)	18,000	14,050
Maintenance - Other	770	924	154	4,132	4,436	304	36,000	31,564
Repairs/Improvements	-	125	125	-	500	500	1,500	1,000
Landscape Maintenance	1,527	1,053	(474)	7,408	4,802	(2,606)	18,000	13,198
Flowers/Shrubs/Trees/Mulch	1,408	2,168	760	7,050	9,888	2,838	32,000	22,112
Other Expenses	924	1,591	667	2,354	7,725	5,371	20,000	12,275
<b>Total Beautification</b>	<b>6,474</b>	<b>7,064</b>	<b>590</b>	<b>26,463</b>	<b>31,301</b>	<b>4,838</b>	<b>125,500</b>	<b>94,199</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	50	50	-	200	200	600	400
Drains Cleaning	-	-	-	1,630	-	(1,630)	-	-
Other	-	50	50	-	200	200	600	400
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>1,630</b>	<b>400</b>	<b>(1,230)</b>	<b>1,200</b>	<b>800</b>
<b>Surtax Expenditures</b>								
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	3,768	-	(3,768)	-	-
<b>Total Surtax Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,768</b>	<b>-</b>	<b>(3,768)</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>	<b>151,336</b>	<b>154,653</b>	<b>3,317</b>	<b>705,750</b>	<b>762,066</b>	<b>56,316</b>	<b>2,482,344</b>	<b>1,720,278</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ 21,811</b>	<b>\$ (57,066)</b>	<b>\$ 78,877</b>	<b>\$ 1,325,442</b>	<b>\$ 1,351,395</b>	<b>\$ (25,953)</b>	<b>\$ 283,011</b>	<b>\$ (1,068,386)</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
January 31, 2022

<b>Account</b>	<b>Balance</b>
<b>General Fund</b>	
Checking Account	\$ 1,785,882
Money Market Account	97,893
Reserve 50 Colony Account	88,606
	<b>\$ 1,972,381</b>
 <b>ARPA Fund</b>	
Checking Account	<b>\$ 113,474</b>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 9,045
Reserve Account	50,438
Assessment Account	696,732
	<b>\$ 756,215</b>
 <b>Underground Project Fund</b>	
Checking Account	<b>\$ 101,292</b>
 <b>One Penny Surtax Fund</b>	
Checking Account	<b>\$ 55,870</b>
Total Cash	<b>\$ 2,999,232</b>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended January 31, 2022

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking</b>			
01/04/2022	8736	It-Smarts	\$ 128.00
01/04/2022	8737	Diversifield Building Department	6,333.75
01/04/2022	8738	Barbara Adler	518.57
01/04/2022	8738	Barbara Adler	200.25
01/04/2022	8739	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
01/04/2022	8740	GeoPoint Surveying Inc.	810.00
01/04/2022	8741	Rocky's Ace Hardware	54.55
01/04/2022	8742	Pet Waste Eliminator	256.80
01/04/2022	8743	U.S. Bank Equipment Finance	227.71
01/04/2022	8744	Shred-it Usa	100.00
01/04/2022	8745	Auto Art Vinyl Graphics Inc	75.00
01/05/2022	8746	Robert Schultz	120.00
01/05/2022	8746	Robert Schultz	98.00
01/05/2022	8747	Petty Cash Receipts	406.53
01/05/2022	8748	Quadient Finance USA, Inc	59.00
01/05/2022	8749	Emerald Gardens Pest Control	200.00
01/05/2022	8750	Petty Cash Receipts	406.53
01/05/2022	8751	Robert Schultz	120.00
01/05/2022	8751	Robert Schultz	98.00
01/05/2022	8752	Emerald Gardens Pest Control	200.00
01/05/2022	8753	Quadient Finance USA, Inc	59.98
01/05/2022	8754	City of Palm Beach Gardens	10,138.00
01/05/2022	8755	Caldwell Pacetti Edwards Schoech & Viator	2,325.00
01/11/2022	8756	Delta Dental	464.13
01/11/2022	8757	It-Smarts	278.50
01/11/2022	8760	It-Smarts	208.00
01/29/2022	8761	Palm Beach Post	168.56
01/29/2022	8762	Costa Consulting LLC	150.00
01/29/2022	8763	Municipal Code Corporation	315.00
01/29/2022	8764	It-Smarts	267.00
01/29/2022	8764	It-Smarts	88.00
01/29/2022	8764	It-Smarts	288.00
01/29/2022	8764	It-Smarts	120.50
01/29/2022	8765	TD Bank	4,563.50
01/29/2022	8766	Florida Municipal Insurance Trust	1,264.00
01/29/2022	8767	Loxahatchee River District	226.41
01/29/2022	8768	Richard Hartley, CPA	7,800.00
01/29/2022	8769	Florida Power and Light	253.54
01/29/2022	8769	Florida Power and Light	33.45
01/29/2022	8769	Florida Power and Light	71.88
01/29/2022	8770	Catherine Sanchez	400.00
01/29/2022	8771	King Tree Service	60.00
01/29/2022	8772	Nozzle Nolen, Inc.	85.00

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended January 31, 2022

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking (continued)</b>			
01/29/2022	8772	Nozzle Nolen, Inc.	60.00
01/29/2022	8773	Kimley Horn	1,504.25
01/29/2022	8774	Don Whitacre	365.00
01/29/2022	8775	Ocean Breeze Lawn Maintenance, Inc.	1,400.00
01/29/2022	8776	Kyocera Document Solutions LLC	139.34
01/29/2022	8777	CSI Palm Beach	254.91
01/29/2022	8777	CSI Palm Beach	1,620.00
01/29/2022	8778	United American Insurance Company	286.00
01/29/2022	8779	Comcast	464.75
01/29/2022	8779	Comcast	336.95
01/29/2022	8780	Tequesta Tire Company, Inc.	614.98
01/29/2022	8781	Esthela N. Lucas Velasquez	400.00
01/29/2022	8782	Waste Management of Martin County	9,093.98
01/29/2022	8783	Verizon Wireless	767.84
01/29/2022	8784	Caldwell Pacetti Edwards Schoech & Viator	2,262.50
01/29/2022	8785	Teresa Armwood	1,000.00
01/11/2022	8786	Team Plan Inc	7,884.80
01/11/2022	8788	Kevin Lucas	1,232.00
01/11/2022	8790	James Matthews	60.25
01/11/2022	8792	Village of Tequesta	64.85
01/11/2022	8794	Village of Tequesta	479.60
01/11/2022	8796	Village of Tequesta	455.60
01/11/2022	8798	Village of Tequesta	479.60
01/11/2022	8800	Unlimited Auto WashClub	119.85
01/11/2022	8802	Pro-Sweep	393.00
01/10/2022	ACH	Florida Municipal Pension Trust	14,027.58
01/12/2022	ACH	ADP, Inc.	25,678.28
01/26/2022	ACH	ADP, Inc.	27,386.43
<b>Total Disbursements - General Fund Checking</b>			<b>\$ 140,573.48</b>

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

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