



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2019  
(Unaudited)*

*Cash Balances  
June 30, 2019*

*Check Register & Bank Debits  
For the Month Ended June 30, 2019*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2019**

	6/1/2019 to 6/30/2019			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 13,718	\$ 8,433	\$ 5,285	\$ 1,643,902	\$ 1,653,973	\$ (10,071)	\$ 1,665,625	\$ 21,723
Permits, Fees, & Special Assessment	15,640	69,973	(54,333)	322,665	260,952	61,713	359,475	36,810
Intergovernmental	18,286	6,431	11,855	71,219	61,695	9,524	75,081	3,862
Judgments, Fines & Forfeitures	-	263	(263)	870	299	571	850	(20)
Miscellaneous Revenue	2,202	648	1,554	15,517	4,753	10,764	6,000	(9,517)
<b>Total Revenues</b>	<b>49,846</b>	<b>85,748</b>	<b>(35,902)</b>	<b>2,054,173</b>	<b>1,981,672</b>	<b>72,501</b>	<b>2,107,031</b>	<b>52,858</b>
<b>EXPENDITURES</b>								
Administration	49,928	48,277	(1,651)	516,553	520,685	4,132	725,085	208,532
Planning	375	20	(355)	21,354	1,841	(19,513)	10,000	(11,354)
Police	76,038	64,257	(11,781)	561,193	514,482	(46,711)	717,005	155,812
Fire Control	-	-	-	312,000	312,000	-	416,000	104,000
Building Official	14,553	13,666	(887)	107,244	123,000	15,756	164,000	56,756
Beautification	16,081	3,184	(12,897)	93,835	57,626	(36,209)	73,741	(20,094)
Roads & Walkways	-	600	600	-	600	600	1,200	1,200
<b>Total Expenditure</b>	<b>156,975</b>	<b>130,004</b>	<b>(26,971)</b>	<b>1,612,179</b>	<b>1,530,234</b>	<b>(81,945)</b>	<b>2,107,031</b>	<b>494,852</b>
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,458</b>	<b>-</b>	<b>(29,458)</b>	<b>-</b>	<b>(29,458)</b>
<b>Total Expenditures and Transfers Out</b>	<b>156,975</b>	<b>130,004</b>	<b>(26,971)</b>	<b>1,641,637</b>	<b>1,530,234</b>	<b>(111,403)</b>	<b>2,107,031</b>	<b>465,394</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (107,129)</b>	<b>\$ (44,256)</b>	<b>\$ (62,873)</b>	<b>\$ 412,536</b>	<b>\$ 451,438</b>	<b>\$ (38,902)</b>	<b>\$ -</b>	<b>\$ (412,536)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2019**

	6/1/2019 to 6/30/2019			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	\$ 9,952	\$ 4,562	\$ 5,390	\$ 1,611,431	\$ 1,622,292	\$ (10,861)	\$ 1,622,311	\$ 10,880
Local Optional Fuel Tax	1,292	1,300	(8)	8,528	11,376	(2,848)	15,048	6,520
New Local Optional Gas Tax	587	583	4	7,604	5,253	2,351	6,928	(676)
Communications Services Tax	1,887	1,988	(101)	16,339	15,052	1,287	21,338	4,999
<b>Total Taxes</b>	<b>13,718</b>	<b>8,433</b>	<b>5,285</b>	<b>1,643,902</b>	<b>1,653,973</b>	<b>(10,071)</b>	<b>1,665,625</b>	<b>21,723</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	10,889	66,151	(55,262)	283,411	226,207	57,204	315,000	31,589
Bldg permit surcharge fee	(342)	-	(342)	1,668	-	1,668	-	(1,668)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	945	945
Licenses (Registrations) - JIC	352	792	(440)	2,708	2,246	462	3,000	292
County Rev Sharing Business Tax	21	22	(1)	1,557	705	852	2,000	443
SWA Revenue Sharing	-	-	-	90	323	(233)	350	260
Franchise Fees FP&L	2,858	3,008	(150)	31,369	31,471	(102)	38,180	6,811
U/G Non Ad Valorem	1,862	-	1,862	1,862	-	1,862	-	(1,862)
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>15,640</b>	<b>69,973</b>	<b>(54,333)</b>	<b>322,665</b>	<b>260,952</b>	<b>61,713</b>	<b>359,475</b>	<b>36,810</b>
<b>Intergovernmental</b>								
FEMA Revenue	12,281	-	12,281	15,400	-	15,400	-	(15,400)
State Revenue Sharing Program	854	631	223	7,689	7,424	265	10,677	2,988
Dist Alcoholic Bev License Fees	-	-	-	175	10	165	175	-
Local Governm1/2 Cent Sales Tax	2,854	3,610	(756)	19,259	29,530	(10,271)	32,986	13,727
Disc. Infrastructure Sales Tax	2,297	2,190	107	28,696	24,731	3,965	31,243	2,547
<b>Total Intergovernmental</b>	<b>18,286</b>	<b>6,431</b>	<b>11,855</b>	<b>71,219</b>	<b>61,695</b>	<b>9,524</b>	<b>75,081</b>	<b>3,862</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	-	263	(263)	73	299	(226)	350	277
Other Charges	-	-	-	-	-	-	500	500
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>-</b>	<b>263</b>	<b>(263)</b>	<b>870</b>	<b>299</b>	<b>571</b>	<b>850</b>	<b>(20)</b>
<b>Miscellaneous Revenue</b>								
Interest Income	1,323	648	675	8,146	4,753	3,393	6,000	(2,146)
Donations - POA	-	-	-	850	-	850	-	(850)
Contributions - Security Bldg	-	-	-	5,000	-	5,000	-	(5,000)
Miscellaneous Reimbursements	879	-	879	1,521	-	1,521	-	(1,521)
<b>Total Miscellaneous Revenue</b>	<b>2,202</b>	<b>648</b>	<b>1,554</b>	<b>15,517</b>	<b>4,753</b>	<b>10,764</b>	<b>6,000</b>	<b>(9,517)</b>
<b>Total Revenues</b>	<b>\$ 49,846</b>	<b>\$ 85,748</b>	<b>\$ (35,902)</b>	<b>\$ 2,054,173</b>	<b>\$ 1,981,672</b>	<b>\$ 72,501</b>	<b>\$ 2,107,031</b>	<b>\$ 52,858</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2019**

EXPENDITURES	6/1/2019 to 6/30/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Administration</b>								
Salary Admin. Officer	\$ 4,616	\$ 5,413	\$ 797	\$ 46,367	\$ 52,544	\$ 6,177	\$ 71,488	\$ 25,121
Payroll Town Clerk	4,589	4,595	6	43,744	43,650	(94)	59,732	15,988
Salary Admin. Secretary	2,880	2,545	(335)	35,976	24,179	(11,797)	33,087	(2,889)
Code Enforcement Officer	619	1,216	597	5,846	11,889	6,043	16,881	11,035
Payroll Taxes Admin. Officer	353	422	69	3,844	4,098	254	5,576	1,732
Payroll Taxes Admin. Secy.	220	199	(21)	2,746	1,886	(860)	2,581	(165)
P/R Taxes Town Clerk	351	358	7	3,335	3,405	70	4,659	1,324
Retirement	-	-	-	3,017	1,132	(1,885)	2,263	(754)
Retirement Town Clerk	-	-	-	3,580	3,726	146	7,160	3,580
Health	3,799	1,877	(1,922)	24,058	14,787	(9,271)	20,355	(3,703)
Dental	165	79	(86)	1,390	747	(643)	940	(450)
STD, Life, Accident	572	344	(228)	3,399	3,556	157	3,555	156
Workers Comp.	35	43	8	100	136	36	180	80
Codification	-	-	-	1,090	10,000	8,910	10,000	8,910
Purchase & Loan Payment 50 Colo	-	-	-	43,701	43,701	-	187,401	143,700
Legal	4,940	2,245	(2,695)	28,535	24,278	(4,257)	30,000	1,465
Legal Advertisments	1,087	-	(1,087)	2,603	3,928	1,325	4,500	1,897
Professional Services - Other	7,223	2,935	(4,288)	52,066	30,016	(22,050)	30,000	(22,066)
Auditor	-	5,025	5,025	-	6,868	6,868	11,200	11,200
Custodian/Pest Control	550	739	189	6,630	6,452	(178)	8,000	1,370
Refuse/Recycling Collection	8,544	8,714	170	68,496	78,412	9,916	104,556	36,060
Code Enforcement	-	43	43	80	400	320	400	320
Telephone/Internet/Website	694	-	(694)	6,752	3,879	(2,873)	6,000	(752)
Utilities (Electric)	377	358	(19)	2,883	2,988	105	4,500	1,617
Copy Machine	354	840	486	4,010	4,046	36	5,500	1,490
Postage Meter	7	781	774	1,501	2,602	1,101	3,600	2,099
Liability Insurance	1,278	1,574	296	3,638	4,953	1,315	6,573	2,935
Property & Flood	1,471	2,075	604	4,189	5,431	1,242	7,567	3,378
Notary Insurance	-	-	-	200	150	(50)	150	(50)
Equipment & Repairs	-	-	-	3,331	5,963	2,632	1,500	(1,831)
Other Maintenance	5,600	-	(5,600)	5,679	171	(5,508)	250	(5,429)
Building Maintenance	2,458	49	(2,409)	3,095	432	(2,663)	1,000	(2,095)
Propane Gas/Generator Maint	-	-	-	540	900	360	900	360
Memberships	-	23	23	3,076	3,000	(76)	3,000	(76)
Misc. Government	4,836	1,116	(3,720)	60,866	23,195	(37,671)	25,000	(35,866)
Municipal Election	-	-	-	-	8,000	8,000	8,000	8,000
Office Supplies	68	168	100	3,394	1,505	(1,889)	3,000	(394)

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2019**

	6/1/2019 to 6/30/2019			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 Equipment/Software	\$ -	\$ -	\$ -	\$ 6,145	\$ 59,543	\$ 53,398	\$ 4,500	\$ (1,645)
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	1,768	4,501	2,733	2,319	6,292	3,973	10,000	7,681
Capital Outlay	(10,526)	-	10,526	9,689	5,000	(4,689)	5,000	(4,689)
Aid To Private Organizations	1,000	-	(1,000)	2,350	1,375	(975)	2,000	(350)
Special Events	-	-	-	486	450	(36)	450	(36)
Bank Charges	-	-	-	494	139	(355)	200	(294)
NRP Assessment	-	-	-	3,739	3,739	-	3,739	-
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
<b>Total Administration</b>	<b>49,928</b>	<b>48,277</b>	<b>(1,651)</b>	<b>516,553</b>	<b>520,685</b>	<b>4,132</b>	<b>725,085</b>	<b>208,532</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	375	20	(355)	21,354	1,841	(19,513)	5,000	(16,354)
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
<b>Total Planning</b>	<b>375</b>	<b>20</b>	<b>(355)</b>	<b>21,354</b>	<b>1,841</b>	<b>(19,513)</b>	<b>10,000</b>	<b>(11,354)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2019**

	6/1/2019 to 6/30/2019			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	\$ 32,609	\$ 30,124	\$ (2,485)	\$ 294,098	\$ 274,330	\$ (19,768)	\$ 379,765	\$ 85,667
Salary Incentive	353	325	(28)	3,025	2,864	(161)	4,000	975
Payroll Taxes	2,592	2,350	(242)	23,328	21,397	(1,931)	29,621	6,293
Retirement	-	-	-	16,583	14,979	(1,604)	40,064	23,481
Health	4,544	3,435	(1,109)	27,353	29,361	2,008	39,664	12,311
Dental	371	186	(185)	2,695	1,330	(1,365)	1,764	(931)
STD, Life, Accident	935	820	(115)	8,844	7,782	(1,062)	9,423	579
Worker's Comp.	3,090	3,804	714	8,798	11,970	3,172	15,884	7,086
Dispatch	-	-	-	32,026	28,500	(3,526)	38,000	5,974
Professional Services	50	26	(24)	1,943	1,437	(506)	3,000	1,057
Telephone/Internet	270	277	7	4,128	4,731	603	6,000	1,872
Utilities (Water)	-	-	-	448	-	(448)	-	(448)
Liability Insurance	15,876	19,431	3,555	45,197	61,619	16,422	81,615	36,418
Auto Insurance	244	300	56	695	946	251	1,255	560
Auto Repairs & Maint.	120	78	(42)	5,858	3,722	(2,136)	4,000	(1,858)
Gas & Oil	1,059	1,153	94	9,249	7,597	(1,652)	10,000	751
Equip. Repair & Maint.	49	-	(49)	5,501	1,080	(4,421)	1,200	(4,301)
Memberships PS	-	-	-	4,752	4,777	25	4,000	(752)
Miscellaneous	880	740	(140)	4,154	1,890	(2,264)	2,750	(1,404)
Office Supplies	-	-	-	99	-	(99)	-	(99)
Ammo, Uniforms, Dues	706	-	(706)	3,269	2,876	(393)	3,500	231
Computer Maintenance	1,055	270	(785)	10,132	1,886	(8,246)	4,000	(6,132)
Training	709	-	(709)	10,601	16,840	6,239	17,000	6,399
Public Safety Capital Outlay	10,526	-	(10,526)	27,924	-	(27,924)	5,000	(22,924)
General Equipment	-	384	384	2,567	3,469	902	3,500	933
Security Cameras	-	554	554	7,926	9,099	1,173	12,000	4,074
<b>Total Police</b>	<b>76,038</b>	<b>64,257</b>	<b>(11,781)</b>	<b>561,193</b>	<b>514,482</b>	<b>(46,711)</b>	<b>717,005</b>	<b>155,812</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	-	-	-	312,000	312,000	-	416,000	104,000
<b>Total Fire Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>312,000</b>	<b>312,000</b>	<b>-</b>	<b>416,000</b>	<b>104,000</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Nine Months Ended June 30, 2019**

	6/1/2019 to 6/30/2019			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	\$ -	\$ 333	\$ 333	\$ 4,761	\$ 3,000	\$ (1,761)	\$ 4,000	\$ (761)
Zoning Consultant Services	9,328	8,333	(995)	68,684	75,000	6,316	100,000	31,316
Buidling Official Services	5,225	5,000	(225)	33,708	45,000	11,292	60,000	26,292
Training, Misc. Bld. Official	-	-	-	91	-	(91)	-	(91)
<b>Total Building Official</b>	<b>14,553</b>	<b>13,666</b>	<b>(887)</b>	<b>107,244</b>	<b>123,000</b>	<b>15,756</b>	<b>164,000</b>	<b>56,756</b>
<b>Beautification</b>								
Utilities (Water)	1,223	-	(1,223)	10,124	3,789	(6,335)	7,035	(3,089)
Maintenance - Other	7,288	-	(7,288)	23,285	9,733	(13,552)	13,050	(10,235)
Repairs/Improvements	-	-	-	4,278	2,000	(2,278)	2,000	(2,278)
Landscape Maintenance	1,968	-	(1,968)	13,533	13,448	(85)	13,448	(85)
Flowers/Shrubs/Trees/Mulch	3,407	1,934	(1,473)	31,126	17,406	(13,720)	23,208	(7,918)
Other Expenses	2,195	1,250	(945)	11,489	11,250	(239)	15,000	3,511
<b>Total Beautification</b>	<b>16,081</b>	<b>3,184</b>	<b>(12,897)</b>	<b>93,835</b>	<b>57,626</b>	<b>(36,209)</b>	<b>73,741</b>	<b>(20,094)</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	600	600	-	600	600	600	600
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>1,200</b>	<b>1,200</b>
<b>Transfers Out</b>								
Sewer Project Fund	-	-	-	29,458	-	(29,458)	-	(29,458)
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,458</b>	<b>-</b>	<b>(29,458)</b>	<b>-</b>	<b>(29,458)</b>
<b>Total Expenditures and Transfers Out</b>	<b>156,975</b>	<b>130,004</b>	<b>(26,971)</b>	<b>1,641,637</b>	<b>1,530,234</b>	<b>(111,403)</b>	<b>2,107,031</b>	<b>465,394</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (107,129)</b>	<b>\$ (44,256)</b>	<b>\$ (62,873)</b>	<b>\$ 412,536</b>	<b>\$ 451,438</b>	<b>\$ (38,902)</b>	<b>\$ -</b>	<b>\$ (412,536)</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
June 30, 2019

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<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 388,463
Money Market Account	503,048
Reserve 50 Colony Account	87,986
	<u>\$ 979,497</u>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 2,266
Reserve Account	50,085
Assessment Account	489,418
	<u>\$ 541,769</u>
 <b>Underground Project Fund</b>	
Checking Account	<u>\$ 19,733</u>
 Total Cash	 <u><u>\$ 1,540,999</u></u>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended June 30, 2019

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking</b>			
06/05/2019	7078	Cox Media Group	\$ 1,087.04
06/05/2019	7079	Diversifield Building Department	5,225.00
06/05/2019	7080	EGP DOCUMENT SOLOUTIONS. LLC	39.00
06/05/2019	7081	Esthela N. Lucas Velasquez	200.00
06/05/2019	7082	It-Smarts	150.00
06/05/2019	7083	Pro-Sweep	375.00
06/05/2019	7084	Public Affairs Consultants	1,000.00
06/05/2019	7085	Richard Hartley, CPA	2,547.00
06/05/2019	7086	U.S. Bank Equipment Finance	269.66
06/05/2019	7087	United Systems Technology, Inc.	1,259.61
06/12/2019	7088	Caldwell Pacetti Edwards Schoech & Viator	4,940.00
06/12/2019	7089	Delta Dental	635.08
06/12/2019	7090	Florida Municipal Insurance Trust	21,995.25
06/12/2019	7091	Island Time Renovation & Design	50.00
06/12/2019	7092	LawnTech, Inc.	90.00
06/12/2019	7093	Lelis Brick & Tile Inc	5,600.00
06/12/2019	7094	Ocean Breeze Lawn Maintenance, Inc.	2,540.00
06/12/2019	7095	Pet Waste Eliminator	192.00
06/12/2019	7096	Royal Fire & Safety	49.00
06/12/2019	7097	Unlimited Auto WashClub	119.85
06/12/2019	7098	Village of Tequesta	1,223.07
06/12/2019	7099	Waste Management of Martin County	8,544.20
06/20/2019	7100	AFLAC	1,764.26
06/20/2019	7101	EGP DOCUMENT SOLOUTIONS. LLC	44.84
06/20/2019	7102	Emerald Gardens Pest Control	150.00
06/20/2019	7103	Esthela N. Lucas Velasquez	200.00
06/20/2019	7104	Florida Power and Light	376.54
06/20/2019	7105	It-Smarts	330.00
06/20/2019	7106	LawnTech, Inc.	247.80
06/20/2019	7107	Metro Embroidery	197.40
06/20/2019	7107	Metro Embroidery	39.00
06/20/2019	7108	Ocean Breeze Lawn Maintenance, Inc.	1,650.00
06/20/2019	7109	Petty Cash Receipts	251.43
06/20/2019	7110	Helix Urgent Care	350.00
06/24/2019	7111	Construction Angels	1,000.00
06/27/2019	7112	Comcast	284.30
06/27/2019	7113	IMI Integrity Mold Inspections	625.00
06/27/2019	7114	It-Smarts	575.00
06/27/2019	7115	Metro Embroidery	189.40

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended June 30, 2019

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking (continued)</b>			
06/27/2019	7116	Ocean Breeze Lawn Maintenance, Inc.	\$ 3,380.00
06/27/2019	7117	Public Affairs Consultants	1,000.00
06/27/2019	7118	TD Card Services	8,664.12
06/27/2019	7119	Team Plan Inc	9,328.20
06/27/2019	7120	TowBoat US Palm Beach	6,950.00
06/27/2019	7121	Tress Electrical Contracting Inc.	1,832.50
06/27/2019	7122	United American Insurance Company	252.00
06/27/2019	7123	Verizon Wireless	539.45
06/01/2019	ACH	Apple Inc.	35.00
06/01/2019	ACH	TransUnion	50.00
06/03/2019	ACH	Florida Blue	9,031.52
06/04/2019	ACH	ADP, Inc.	24,386.39
06/26/2019	ACH	ADP, Inc.	23,208.61
06/30/2019	ACH	ADP, Inc.	1,224.53
06/30/2019	ACH	ExxonMobil/Fleet	1,058.67
06/30/2019	ACH	Culligan	32.54
06/30/2019	ACH	Department of Business & Professional Reg	611.01
<b>Total Disbursements - General Fund Checking</b>			<b><u><u>\$ 157,990.27</u></u></b>

<b>Sewer Project Fund Checking</b>			
06/05/2019	ACH	TD Bank	\$ 336,066.51
06/05/2019	ACH	TD Bank	212,074.69
<b>Total Disbursements - Sewer Project Fund Checking</b>			<b><u><u>\$ 548,141.20</u></u></b>

<b>Underground Fund Checking</b>			
No checks issued in current month			