



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Five Months Ended February 28, 2021  
(Unaudited)*

*Cash Balances  
February 28, 2021*

*Check Register & Bank Debits  
For the Month Ended February 28, 2021*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Five Months Ended February 28, 2021**

	<b>2/1/2021 to 2/28/2021</b>			<b>Year To Date</b>			<b>Ann Bgt</b>	<b>Ann Bgt Rem</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Variance</b>		
<b>REVENUES</b>								
Taxes	\$ 119,920	\$ 128,640	\$ (8,720)	\$ 1,930,698	\$ 1,904,440	\$ 26,258	\$ 2,118,257	\$ 187,559
Permits, Fees, & Special Assessment	24,918	24,910	8	167,455	65,038	102,417	351,684	184,229
Intergovernmental	7,606	7,091	515	29,889	28,131	1,758	62,789	32,900
Judgments, Fines & Forfeitures	17	14	3	89	480	(391)	480	391
Miscellaneous Revenue	191	858	(667)	1,746	3,216	(1,470)	4,001	2,255
<b>Total Revenues</b>	<b>152,652</b>	<b>161,513</b>	<b>(8,861)</b>	<b>2,129,877</b>	<b>2,001,305</b>	<b>128,572</b>	<b>2,537,211</b>	<b>407,334</b>
<b>EXPENDITURES</b>								
Administration	79,545	86,943	7,398	277,018	306,374	29,356	743,896	466,878
Planning	393	3,574	3,181	5,428	20,012	14,584	64,996	59,568
Police	46,410	47,615	1,205	344,187	332,262	(11,925)	855,116	510,929
Fire Control	112,486	112,500	14	224,973	225,000	27	450,000	225,027
Building Official	17,178	13,875	(3,303)	29,216	69,375	40,159	166,500	137,284
Beautification	4,851	6,380	1,529	35,893	37,568	1,675	105,503	69,610
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures	7,685	-	(7,685)	42,030	-	(42,030)	-	(42,030)
<b>Total Expenditure:</b>	<b>268,548</b>	<b>270,887</b>	<b>2,339</b>	<b>958,745</b>	<b>990,591</b>	<b>31,846</b>	<b>2,387,211</b>	<b>1,428,466</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>268,548</b>	<b>270,887</b>	<b>2,339</b>	<b>958,745</b>	<b>990,591</b>	<b>31,846</b>	<b>2,387,211</b>	<b>1,428,466</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (115,896)</b>	<b>\$ (109,374)</b>	<b>\$ (6,522)</b>	<b>\$ 1,171,132</b>	<b>\$ 1,010,714</b>	<b>\$ 160,418</b>	<b>\$ 150,000</b>	<b>\$ (1,021,132)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Five Months Ended February 28, 2021**

	2/1/2021 to 2/28/2021			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	\$ 116,595	\$ 123,556	\$ (6,961)	\$ 1,914,518	\$ 1,887,846	\$ 26,672	\$ 2,079,575	\$ 165,057
Local Optional Fuel Tax	1,126	2,347	(1,221)	5,309	5,767	(458)	12,966	7,657
New Local Optional Gas Tax	511	1,066	(555)	2,426	2,599	(173)	5,833	3,407
Communications Services Tax	1,688	1,671	17	8,445	8,228	217	19,883	11,438
<b>Total Taxes</b>	<b>119,920</b>	<b>128,640</b>	<b>(8,720)</b>	<b>1,930,698</b>	<b>1,904,440</b>	<b>26,258</b>	<b>2,118,257</b>	<b>187,559</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	21,647	24,840	(3,193)	147,609	49,020	98,589	309,999	162,390
Bldg permit surcharge fee	493	-	493	1,168	-	1,168	-	(1,168)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	100	-	100	592	1,121	(529)	3,000	2,408
County Rev Sharing Business Tax	52	70	(18)	1,159	1,616	(457)	2,760	1,601
SWA Revenue Sharing	-	-	-	-	75	(75)	75	75
Franchise Fees FP&L	2,626	-	2,626	16,927	13,206	3,721	35,100	18,173
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>24,918</b>	<b>24,910</b>	<b>8</b>	<b>167,455</b>	<b>65,038</b>	<b>102,417</b>	<b>351,684</b>	<b>184,229</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	797	789	8	3,985	3,945	40	9,227	5,242
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,270	3,082	188	13,363	12,566	797	27,896	14,533
Disc. Infrastructure Sales Tax	3,539	3,220	319	12,541	11,620	921	25,491	12,950
<b>Total Intergovernmental</b>	<b>7,606</b>	<b>7,091</b>	<b>515</b>	<b>29,889</b>	<b>28,131</b>	<b>1,758</b>	<b>62,789</b>	<b>32,900</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	-	14	(14)	-	480	(480)	480	480
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>17</b>	<b>14</b>	<b>3</b>	<b>89</b>	<b>480</b>	<b>(391)</b>	<b>480</b>	<b>391</b>
<b>Miscellaneous Revenue</b>								
Interest Income	191	858	(667)	746	3,216	(2,470)	4,001	3,255
<b>Total Miscellaneous Revenue</b>	<b>191</b>	<b>858</b>	<b>(667)</b>	<b>1,746</b>	<b>3,216</b>	<b>(1,470)</b>	<b>4,001</b>	<b>2,255</b>
<b>Total Revenues</b>	<b>\$ 152,652</b>	<b>\$ 161,513</b>	<b>\$ (8,861)</b>	<b>\$ 2,129,877</b>	<b>\$ 2,001,305</b>	<b>\$ 128,572</b>	<b>\$ 2,537,211</b>	<b>\$ 407,334</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Five Months Ended February 28, 2021**

EXPENDITURES	2/1/2021 to 2/28/2021			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	\$ 29,084	\$ 29,563	\$ 479	\$ 69,876	\$ 40,792
Payroll Town Clerk	5,010	5,021	11	27,664	27,616	(48)	65,274	37,610
Salary Admin. Secretary	3,296	3,212	(84)	18,249	17,665	(584)	41,754	23,505
Code Enforcement Officer	1,576	1,530	(46)	8,297	8,415	118	19,890	11,593
Payroll Taxes Admin. Officer	404	419	15	2,210	2,305	95	5,448	3,238
Payroll Taxes Admin. Secy.	252	370	118	3,987	2,035	(1,952)	4,810	823
P/R Taxes Town Clerk	383	392	9	2,101	2,155	54	5,094	2,993
Retirement	-	-	-	2,090	2,090	-	8,360	6,270
Retirement Town Clerk	-	-	-	1,954	1,954	-	7,816	5,862
Retirement - Admin. Secy	-	-	-	-	-	-	5,683	5,683
Health	1,967	2,880	913	9,836	14,400	4,564	36,000	26,164
Dental	493	157	(336)	1,092	785	(307)	1,884	792
STD, Life, Accident	(228)	544	772	1,592	2,711	1,119	6,519	4,927
Workers Comp.	-	-	-	98	51	(47)	204	106
Codification	-	-	-	2,811	2,500	(311)	2,500	(311)
Legal	3,095	2,898	(197)	16,726	17,412	686	45,000	28,274
Legal Advertisments	-	358	358	492	2,418	1,926	3,001	2,509
Professional Services - Other	2,847	3,149	302	16,394	13,446	(2,948)	29,999	13,605
Auditor	-	-	-	-	-	-	12,000	12,000
Custodian/Pest Control	550	537	(13)	4,755	4,184	(571)	9,000	4,245
Refuse/Recycling Collection	8,806	8,917	111	35,224	44,584	9,360	107,003	71,779
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	107	838	731	3,472	3,267	(205)	9,601	6,129
Utilities (Electric)	257	242	(15)	1,194	1,495	301	4,000	2,806
Copy Machine	228	257	29	1,517	1,870	353	5,000	3,483
Postage Meter	260	101	(159)	1,035	849	(186)	2,300	1,265
Liability Insurance	-	-	-	3,051	1,618	(1,433)	6,472	3,421
Property & Flood	-	138	138	3,814	2,747	(1,067)	8,086	4,272
Notary Insurance	-	-	-	-	400	400	400	400
Equipment & Repairs	-	-	-	103	925	822	2,500	2,397
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	319	-	(319)	377	1,267	890	2,000	1,623
Propane Gas/Generator Maint	-	-	-	-	850	850	850	850
Memberships	-	396	396	2,992	4,125	1,133	5,000	2,008
Travel	-	3,026	3,026	129	4,816	4,687	11,999	11,870
Misc. Government	521	856	335	11,317	17,304	5,987	43,002	31,685
Municipal Election	-	-	-	-	-	-	7,500	7,500

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General Fund  
For the Five Months Ended February 28, 2021**

	2/1/2021 to 2/28/2021			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	-	81	(338)	2,087	1,569	(518)	4,001	1,914
Office Equipment/Software	\$ -	\$ -	\$ -	\$ 4,172	\$ 2,028	\$ (2,144)	\$ 7,000	\$ 2,828
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	-	-	-	883	2,013	1,130	8,001	7,118
Capital Outlay	-	-	-	-	-	-	5,000	5,000
Principal Payment	38,881	38,330	(551)	38,881	38,330	(551)	77,166	38,285
Interest Expenditures	4,820	5,371	551	4,820	5,371	551	10,236	5,416
Aid To Private Organizations	-	-	-	-	-	-	2,000	2,000
Social Committee	-	1,235	1,235	300	6,175	5,875	14,820	14,520
Inlet/Outlet	-	167	167	1,000	835	(165)	2,004	1,004
Directory	-	146	146	-	730	730	1,752	1,752
Special Events	-	-	-	-	250	250	1,000	1,000
Bank Charges	-	-	-	776	370	(406)	760	(16)
NRP Assessment	-	-	-	3,300	3,739	439	3,739	439
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
<b>Total Administration</b>	<b>79,545</b>	<b>86,943</b>	<b>7,398</b>	<b>277,018</b>	<b>306,374</b>	<b>29,356</b>	<b>743,896</b>	<b>466,878</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	393	241	(152)	5,428	3,347	(2,081)	20,000	14,572
Comprehensive Planning Engineer	-	-	-	-	-	-	5,000	5,000
Engineer	-	3,333	3,333	-	16,665	16,665	39,996	39,996
<b>Total Planning</b>	<b>393</b>	<b>3,574</b>	<b>3,181</b>	<b>5,428</b>	<b>20,012</b>	<b>14,584</b>	<b>64,996</b>	<b>59,568</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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Budget and Actual  
General Fund  
For the Five Months Ended February 28, 2021**

	2/1/2021 to 2/28/2021			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	\$ 14,306	\$ 15,211	\$ 905	\$ 82,741	\$ 83,661	\$ 920	\$ 197,744	\$ 115,003
Salaries-Patrol, Traffic Enf. & Investigate	18,774	19,074	300	102,858	104,908	2,050	247,964	145,106
Salary Incentive	414	313	(101)	2,246	1,722	(524)	4,260	2,014
Payroll Taxes Patrol	1,713	1,488	(225)	9,139	8,184	(955)	19,344	10,205
Payroll Taxes Police Admin.	1,061	1,186	125	5,901	6,524	623	15,420	9,519
Retirement	-	-	-	8,050	9,991	1,941	47,710	39,660
Health	3,606	4,639	1,033	19,129	23,195	4,066	57,990	38,861
Dental	-	342	342	928	1,710	782	4,104	3,176
STD, Life, Accident	-	983	983	4,015	4,915	900	11,796	7,781
Worker's Comp.	-	-	-	8,515	4,515	(4,000)	18,060	9,545
Dispatch	-	-	-	21,872	20,500	(1,372)	41,000	19,128
Professional Services	75	540	465	1,581	615	(966)	1,998	417
Telephone/Internet	1,093	517	(576)	3,174	2,895	(279)	6,500	3,326
Liability Insurance	-	-	-	37,891	20,092	(17,799)	80,368	42,477
Auto Insurance	-	32	32	1,111	637	(474)	2,357	1,246
Auto Repairs & Maint.	120	588	468	1,904	1,611	(293)	5,500	3,596
Gas & Oil	46	1,127	1,081	2,161	5,217	3,056	12,000	9,839
Equip. Repair & Maint.	-	-	-	-	732	732	2,500	2,500
Memberships PS	-	-	-	2,891	3,500	609	3,500	609
Miscellaneous	19	-	(19)	2,818	2,650	(168)	4,000	1,182
Ammo, Uniforms, Dues	-	418	418	667	813	146	4,500	3,833
Computer Maintenance	1,064	668	(396)	9,786	5,582	(4,204)	10,001	215
Training	2,499	200	(2,299)	7,297	8,570	1,273	10,000	2,703
Public Safety Capital Outlay	-	-	-	2,972	3,000	28	30,000	27,028
General Equipment	-	289	289	819	1,923	1,104	4,000	3,181
Security Cameras	1,620	-	(1,620)	3,495	4,600	1,105	12,500	9,005
<b>Total Police</b>	<b>46,410</b>	<b>47,615</b>	<b>1,205</b>	<b>344,187</b>	<b>332,262</b>	<b>(11,925)</b>	<b>855,116</b>	<b>510,929</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	112,486	112,500	14	224,973	225,000	27	450,000	225,027
<b>Total Fire Control</b>	<b>112,486</b>	<b>112,500</b>	<b>14</b>	<b>224,973</b>	<b>225,000</b>	<b>27</b>	<b>450,000</b>	<b>225,027</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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Budget and Actual  
General Fund  
For the Five Months Ended February 28, 2021**

	2/1/2021 to 2/28/2021			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	\$ -	\$ 542	\$ 542	\$ -	\$ 2,710	\$ 2,710	\$ 6,504	\$ 6,504
Zoning Consultant Services	11,952	8,333	(3,619)	14,682	41,665	26,983	99,996	85,314
Buidling Official Services	5,226	5,000	(226)	14,534	25,000	10,466	60,000	45,466
<b>Total Building Official</b>	<b>17,178</b>	<b>13,875</b>	<b>(3,303)</b>	<b>29,216</b>	<b>69,375</b>	<b>40,159</b>	<b>166,500</b>	<b>137,284</b>
<b>Beautification</b>								
Utilities (Water)	1,606	713	(893)	5,954	6,118	164	14,000	8,046
Maintenance - Other	637	-	(637)	5,946	3,051	(2,895)	21,999	16,053
Repairs/Improvements	-	-	-	-	64	64	1,500	1,500
Landscape Maintenance	729	1,500	771	6,026	7,500	1,474	18,000	11,974
Flowers/Shrubs/Trees/Mulch	1,115	2,500	1,385	9,943	12,500	2,557	30,000	20,057
Other Expenses	764	1,667	903	8,024	8,335	311	20,004	11,980
<b>Total Beautification</b>	<b>4,851</b>	<b>6,380</b>	<b>1,529</b>	<b>35,893</b>	<b>37,568</b>	<b>1,675</b>	<b>105,503</b>	<b>69,610</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>
<b>Surtax Expenditures</b>								
Capital Outlay -Surtax {Police Vehicles)	7,685	-	(7,685)	42,030	-	(42,030)	-	(42,030)
<b>Total Surtax Expenditures</b>	<b>7,685</b>	<b>-</b>	<b>(7,685)</b>	<b>42,030</b>	<b>-</b>	<b>(42,030)</b>	<b>-</b>	<b>(42,030)</b>
<b>Transfers Out</b>								
Sewer Project Fund	-	-	-	-	-	-	-	-
<b>Total Transfers 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>268,548</b>	<b>270,887</b>	<b>2,339</b>	<b>958,745</b>	<b>990,591</b>	<b>31,846</b>	<b>2,387,211</b>	<b>1,428,466</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (115,896)</b>	<b>\$ (109,374)</b>	<b>\$ (6,522)</b>	<b>\$ 1,171,132</b>	<b>\$ 1,010,714</b>	<b>\$ 160,418</b>	<b>\$ 150,000</b>	<b>\$ (1,021,132)</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
February 28, 2021

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<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 1,407,869
Money Market Account	97,779
Reserve 50 Colony Account	88,547
	<u>\$ 1,594,195</u>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 38,538
Reserve Account	50,404
Assessment Account	997,959
	<u>\$ 1,086,901</u>
 <b>Underground Project Fund</b>	
Checking Account	<u>\$ 236,908</u>
 Total Cash	 <u><u>\$ 2,918,004</u></u>



Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended February 28, 2021

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking</b>			
02/03/2021	8130	AT & T	\$ 171.41
02/03/2021	8131	CSI Palm Beach	1,620.00
02/03/2021	8132	Diversifield Building Department	5,226.25
02/03/2021	8133	Esthela N. Lucas Velasquez	200.00
02/03/2021	8134	GeoPoint Surveying Inc.	1,552.50
02/03/2021	8135	Globalstar USA	922.00
02/03/2021	8136	Ivelisse Chico-Randazzo	71.67
02/03/2021	8137	King Tree Service	60.00
02/03/2021	8138	Mailroute, Inc.	57.00
02/03/2021	8139	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
02/03/2021	8140	Print Purle LLC	175.00
02/03/2021	8142	Rocky's Ace Hardware	68.91
02/03/2021	8143	Strobes-R-Us	3,940.22
02/03/2021	8144	Tequesta Tire Company, Inc.	45.71
02/03/2021	8145	U.S. Bank Equipment Finance	227.71
02/03/2021	8146	Waste Management of Martin County	8,806.00
02/03/2021	8147	Pro-Sweep	393.00
02/03/2021	8148	Team Plan Inc	9,839.20
02/03/2021	8149	Caldwell Pacetti Edwards Schoech & Viator	3,095.00
02/03/2021	8150	Emerald Gardens Pest Control	150.00
02/11/2021	8151	AT & T	107.00
02/11/2021	8152	Delta Dental	542.45
02/11/2021	8153	It-Smarts	699.00
02/11/2021	8154	Quadient Finance USA, Inc	189.00
02/11/2021	8155	Staples Credit Plan	418.73
02/11/2021	8156	Tress Electrical Contracting Inc.	1,639.50
02/11/2021	8157	Unlimited Auto WashClub	119.85
02/11/2021	8158	Village of Tequesta	1,605.69
02/11/2021	8159	Village of Tequesta	112,486.40
02/18/2021	8160	Baron Sign Manufacturing	3,744.71
02/18/2021	8161	Bolchoz Marine Advisors Inc	560.00
02/18/2021	8162	Esthela N. Lucas Velasquez	200.00
02/18/2021	8163	FDOT	19.38
02/18/2021	8164	Florida Power and Light	257.49
02/18/2021	8165	It-Smarts	308.00
02/18/2021	8166	Jude Goudreau	239.01
02/18/2021	8167	Ocean Breeze Lawn Maintenance, Inc.	1,485.00
02/18/2021	8168	Strobes-R-Us	636.53
02/18/2021	8169	Wahoo Pressure Cleaning	250.00
02/01/2021	ACH	TD Bank	43,700.61
02/02/2021	ACH	Florida Blue	7,152.49
02/03/2021	ACH	TransUnion	75.00

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended February 28, 2021

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Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking (continued)</b>			
02/10/2021	ACH	ADP, Inc.	28,032.05
02/10/2021	ACH	ADP, Inc.	1,207.41
02/18/2021	ACH	Quadient Finance USA, Inc	71.31
02/23/2021	ACH	ADP, Inc.	26,661.34
02/24/2021	ACH	Apple Inc.	35.00
<b>Total Disbursements - General Fund Checking</b>			<b><u>\$ 270,764.53</u></b>

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended February 28, 2021

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Date	Check Number/Ref. #	Vendor
<b>Sewer Project Fund Checking</b>		
No checks issued in current month		
<b>Total Disbursements - Sewer Project Fund Checking</b>		<u>\$ -</u>

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