



Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For Six Months ending April 30, 2020

(Unaudited)

Cash Balances

For April 30, 2020

Check Register and Bank Debits

Month Ending April 30, 2020

Town of Jupiter Inlet Colony
Budget Comparison - Current Revision

from October 01, 2019 to April 30, 2020

Fund General Fund

Modified Financials - Does not include all account segments
 04/01/2020 to 04/30/2020

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
031 Taxes	\$31,577.06	\$97,948.00	(\$66,370.94)	\$1,723,649.32	\$1,722,827.00	\$822.32	\$1,793,794.00	\$70,144.68
032 Permits, Fees, & Special Assessments	10,409.11	31,199.00	(20,789.89)	157,573.00	308,560.00	(150,987.00)	425,730.00	268,157.00
033 Intergovernmental Revenue	5,991.13	4,560.00	1,431.13	43,236.91	43,473.00	(236.09)	74,558.00	31,321.09
035 Judgments, Fines, & Forfeits	2.00	0.00	2.00	488.77	234.00	254.77	700.00	211.23
036 Miscellaneous Revenues	283.56	1,120.00	(836.44)	43,455.96	4,770.00	38,685.96	9,648.00	(33,807.96)
Total Revenue	<u>48,262.86</u>	<u>134,827.00</u>	<u>(86,564.14)</u>	<u>1,968,403.96</u>	<u>2,079,864.00</u>	<u>(111,460.04)</u>	<u>2,304,430.00</u>	<u>336,026.04</u>
Expenses								
512 Administration	77,801.43	50,396.00	(27,405.43)	408,765.82	399,258.00	(9,507.82)	804,812.00	396,046.18
515 Planning	5,555.50	385.00	(5,170.50)	11,890.87	18,567.00	6,676.13	35,000.00	23,109.13
521 Police	67,569.92	59,282.00	(8,287.92)	478,645.51	455,202.00	(23,443.51)	778,218.00	299,572.49
522 Fire Control	0.00	0.00	0.00	216,320.00	216,500.00	180.00	433,000.00	216,680.00
524 Building Official	18,854.62	13,666.00	(5,188.62)	95,400.92	97,162.00	1,761.08	164,000.00	68,599.08
533 Beautification	9,660.45	4,999.00	(4,661.45)	56,723.33	52,949.00	(3,774.33)	88,200.00	31,476.67
541 Road & Walkways	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
581 Transfers Out	0.00	0.00	0.00	3,739.00	0.00	(3,739.00)	0.00	(3,739.00)
Total Expenses	<u>179,441.92</u>	<u>128,728.00</u>	<u>(50,713.92)</u>	<u>1,271,485.45</u>	<u>1,239,638.00</u>	<u>(31,847.45)</u>	<u>2,304,430.00</u>	<u>1,032,944.55</u>
Excess (Deficit) of Revenue over Expenses	<u>(\$131,179.06)</u>	<u>\$6,099.00</u>	<u>(\$137,278.06)</u>	<u>\$696,918.51</u>	<u>\$840,226.00</u>	<u>(\$143,307.49)</u>	<u>\$0.00</u>	<u>(\$696,918.51)</u>

Town of Jupiter Inlet Colony
Budget Comparison - Current Revision

from October 01, 2019 to April 30, 2020

Organization Totals

Modified Financials - Does not include all account segments

04/01/2020 to 04/30/2020

Revenue	Actual	Budget	Variance	YTD Actual	Year To Date			Ann Bgt	Ann Bgt Rem
					YTD Budget	YTD Variance			
311000 Ad Valorem Taxes	28,080.63	94,213.00	(66,132.37)	1,699,057.91	1,698,221.00	836.91	1,750,125.00	51,067.09	
312410 Local Optional Fuel Tax	1,173.43	1,467.00	(293.57)	8,209.67	7,216.00	993.67	14,796.00	6,586.33	
312420 New Local Optional Gas Tax	536.77	409.00	127.77	3,800.91	4,744.00	(943.09)	6,836.00	3,035.09	
315050 Communications Services Tax	1,786.23	1,859.00	(72.77)	12,580.83	12,646.00	(65.17)	22,037.00	9,456.17	
322000 Building Permits	7,757.50	28,616.00	(20,858.50)	131,022.56	279,597.00	(148,574.44)	380,000.00	248,977.44	
322001 Bldg permit surcharge fee	198.73	0.00	198.73	533.56	0.00	533.56	0.00	(533.56)	
322002 Bldg Permit Surcharge Retainage	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	
322003 Licenses (Registrations) - JIC	0.00	49.00	(49.00)	2,178.00	1,696.00	482.00	3,000.00	822.00	
322005 County Rev Sharing Business Tax	38.82	45.00	(6.18)	1,756.39	1,531.00	225.39	3,500.00	1,743.61	
322006 SWA Revenue Sharing	0.00	0.00	0.00	13.47	169.00	(155.53)	280.00	266.53	
323100 Franchise Fees FP&L	2,414.06	2,489.00	(74.94)	22,069.02	25,567.00	(3,497.98)	38,000.00	15,930.98	
335120 State Revenue Sharing Program	855.52	883.00	(27.48)	5,988.64	6,181.00	(192.36)	10,926.00	4,937.36	
335150 Dist Alcoholic Bev License Fees	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	
335180 Local Governm1/2 Cent Sales Tax	2,808.41	0.00	2,808.41	19,611.36	20,458.00	(846.64)	33,632.00	14,020.64	
335190 Disc. Infrastructure Sales Tax	2,327.20	3,677.00	(1,349.80)	17,636.91	16,834.00	802.91	29,825.00	12,188.09	
351900 Fines & Forfeitures	0.00	0.00	0.00	486.77	234.00	252.77	400.00	(86.77)	
351901 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
351902 Reimbursements	2.00	0.00	2.00	2.00	0.00	2.00	0.00	(2.00)	
361100 Interest Income	223.96	1,120.00	(896.04)	7,251.36	4,770.00	2,481.36	9,648.00	2,396.64	
366000 Donations - POA	40.00	0.00	40.00	80.00	0.00	80.00	0.00	(80.00)	
366001 Miscellaneous Reimbursements	19.60	0.00	19.60	19.60	0.00	19.60	0.00	(19.60)	
366002 Contributions - Security Bldg	0.00	0.00	0.00	36,105.00	0.00	36,105.00	0.00	(36,105.00)	
Total Revenue	48,262.86	134,827.00	(86,564.14)	1,968,403.96	2,079,864.00	(111,460.04)	2,304,430.00	336,026.04	
Expenses									
512110 Salary Admin. Officer	4,754.49	4,770.00	15.51	41,931.15	41,775.00	(156.15)	68,008.00	26,076.85	
512120 Payroll Town Clerk	4,726.45	4,740.00	13.55	35,598.44	35,549.00	(49.44)	61,615.00	26,016.56	
512130 Salary Admin. Secretary	3,200.00	2,978.00	(222.00)	24,124.40	23,835.00	(289.40)	38,713.00	14,588.60	
512131 Code Enforcement Officer	443.81	942.00	498.19	4,332.77	7,346.00	3,013.23	12,316.00	7,983.23	
512210 Payroll Taxes Admin. Officer	363.72	372.00	8.28	3,192.45	3,180.00	(12.45)	5,227.00	2,034.55	
512211 Payroll Taxes Admin. Secy.	244.80	232.00	(12.80)	1,606.32	1,740.00	133.68	3,020.00	1,413.68	
512212 P/R Taxes Town Clerk	361.58	370.00	8.42	2,711.85	2,775.00	63.15	4,806.00	2,094.15	
512220 Retirement	0.00	0.00	0.00	9,439.76	8,728.00	(711.76)	12,436.00	2,996.24	
512222 Retirement Town Clerk	0.00	0.00	0.00	3,687.42	3,688.00	0.58	7,375.00	3,687.58	
512224 Retirement - Admin. Secy	0.00	0.00	0.00	0.00	0.00	0.00	6,888.00	6,888.00	
512230 Health	1,967.28	2,921.00	953.72	20,685.97	20,447.00	(238.97)	35,050.00	14,364.03	
512232 Dental	156.52	157.00	0.48	1,095.64	1,099.00	3.36	1,880.00	784.36	
512235 STD, Life, Accident	436.33	573.00	136.67	3,981.67	4,011.00	29.33	6,879.00	2,897.33	
512240 Workers Comp.	0.00	0.00	0.00	128.29	69.00	(59.29)	172.00	43.71	
512310 Codification	0.00	0.00	0.00	329.35	2,499.00	2,169.65	2,500.00	2,170.65	
512311 Purchase & Loan Payment 50 Colo	0.00	0.00	0.00	43,700.61	43,701.00	0.39	187,401.00	143,700.39	

	04/01/2020 to 04/30/2020			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
512315 Legal	5,872.10	3,792.00	(2,080.10)	25,651.25	17,037.00	(8,614.25)	32,000.00	6,348.75
512317 Legal Advertisements	0.00	0.00	0.00	1,122.42	2,388.00	1,265.58	5,000.00	3,877.58
512319 Professional Services - Other	12,145.88	3,263.00	(8,882.88)	47,643.03	27,910.00	(19,733.03)	45,000.00	(2,643.03)
512320 Auditor	11,200.00	0.00	(11,200.00)	11,200.00	0.00	(11,200.00)	12,500.00	1,300.00
512341 Custodian/Pest Control	1,475.00	960.00	(515.00)	6,390.12	5,897.00	(493.12)	8,500.00	2,109.88
512346 Refuse/Recycling Collection	8,544.20	9,514.00	969.80	51,265.20	57,243.00	5,977.80	105,000.00	53,734.80
512347 Code Enforcement	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
512410 Telephone/Internet/Website	1,611.15	520.00	(1,091.15)	5,864.48	4,681.00	(1,183.48)	7,500.00	1,635.52
512430 Utilities (Electric)	343.49	336.00	(7.49)	2,175.92	2,518.00	342.08	4,800.00	2,624.08
512440 Copy Machine	561.13	543.00	(18.13)	2,643.33	3,293.00	649.67	6,000.00	3,356.67
512442 Postage Meter	386.30	319.00	(67.30)	1,259.07	2,054.00	794.93	3,600.00	2,340.93
512451 Liability Insurance	0.00	0.00	0.00	4,658.07	2,179.00	(2,479.07)	5,421.00	762.93
512453 Property & Flood	0.00	0.00	0.00	5,363.58	2,619.00	(2,744.58)	6,774.00	1,410.42
512455 Notary Insurance	0.00	0.00	0.00	255.59	300.00	44.41	300.00	44.41
512463 Equipment & Repairs	197.09	195.00	(2.09)	1,492.88	661.00	(831.88)	1,500.00	7.12
512465 Other Maintenance	0.00	0.00	0.00	0.00	7.00	7.00	500.00	500.00
512466 Building Maintenance	539.58	32.00	(507.58)	1,548.93	88.00	(1,460.93)	2,000.00	451.07
512468 Propane Gas/Generator Maint	0.00	0.00	0.00	540.00	900.00	360.00	900.00	360.00
512491 Memberships	0.00	639.00	639.00	3,565.00	3,360.00	(205.00)	3,600.00	35.00
512495 Travel	1,093.03	1,250.00	156.97	3,166.20	7,750.00	4,583.80	14,000.00	10,833.80
512498 Misc. Government	2,946.13	10,639.00	7,692.87	16,082.41	24,283.00	8,200.59	30,000.00	13,917.59
512499 Municipal Election	515.12	0.00	(515.12)	515.12	7,500.00	6,984.88	7,500.00	6,984.88
512510 Office Supplies	1,347.40	339.00	(1,008.40)	3,596.52	3,557.00	(39.52)	5,000.00	1,403.48
512512 Office Equipment/Software	881.00	0.00	(881.00)	2,674.42	3,299.00	624.58	5,000.00	2,325.58
512515 Office Furniture	0.00	0.00	0.00	0.00	1,500.00	1,500.00	4,500.00	4,500.00
512551 Training And Auto Mileage	571.85	0.00	(571.85)	2,115.90	428.00	(1,687.90)	13,500.00	11,384.10
512600 Capital Outlay	0.00	0.00	0.00	0.00	3,264.00	3,264.00	5,000.00	5,000.00
512821 Aid To Private Organizations	0.00	0.00	0.00	0.00	1,102.00	1,102.00	2,000.00	2,000.00
512994 Special Events	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
512995 Bank Charges	35.00	0.00	(35.00)	549.29	617.00	67.71	750.00	200.71
512997 NRP Assessment	3,739.00	0.00	(3,739.00)	3,739.00	3,739.00	0.00	3,739.00	0.00
512998 Underground Annual Assessment	7,142.00	0.00	(7,142.00)	7,142.00	7,142.00	0.00	7,142.00	0.00
515312 Npdes (Agrmt & Consult)	5,555.50	385.00	(5,170.50)	11,890.87	18,567.00	6,676.13	30,000.00	18,109.13
515313 Comprehensive Planning	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
521110 Salaries Police Admin.	13,841.56	14,141.00	299.44	110,589.15	111,058.00	468.85	188,839.00	78,249.85
521115 Salaries-Patrol, Traffic Enf. & Investagate	20,553.86	18,323.00	(2,230.86)	133,604.52	139,278.00	5,673.48	240,056.00	106,451.48
521150 Salary Incentive	363.06	287.00	(76.06)	2,722.95	2,297.00	(425.95)	4,200.00	1,477.05
521210 Payroll Taxes Patrol	1,616.91	1,429.00	(187.91)	11,434.19	10,720.00	(714.19)	18,580.00	7,145.81
521215 Payroll Taxes Police Admin.	976.90	1,103.00	126.10	7,878.94	8,662.00	783.06	14,729.00	6,850.06
521220 Retirement	0.00	0.00	0.00	19,642.24	18,930.00	(712.24)	37,861.00	18,218.76
521230 Health	4,547.53	4,470.00	(77.53)	32,003.30	31,290.00	(713.30)	53,644.00	21,640.70
521232 Dental	317.42	157.00	(160.42)	2,777.72	1,099.00	(1,678.72)	1,880.00	(897.22)
521235 STD, Life, Accident	935.15	770.00	(165.15)	6,546.16	5,390.00	(1,156.16)	9,245.00	2,698.84
521240 Worker's Comp.	0.00	0.00	0.00	11,264.36	6,082.00	(5,182.36)	15,128.00	3,863.64
521316 Dispatch	10,076.00	9,563.00	(513.00)	30,228.00	32,437.00	2,209.00	42,000.00	11,772.00
521319 Professional Services	530.00	96.00	(434.00)	1,844.94	1,724.00	(120.94)	3,200.00	1,355.06
521413 Telephone/Internet	671.43	520.00	(151.43)	4,090.91	3,731.00	(359.91)	6,000.00	1,909.09
521451 Liability Insurance	0.00	0.00	0.00	58,343.05	31,075.00	(27,268.05)	67,240.00	8,896.95

	04/01/2020 to 04/30/2020			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
521455 Auto Insurance	0.00	0.00	0.00	889.90	792.00	(97.90)	1,971.00	1,081.10
521465 Auto Repairs & Maint.	1,403.79	287.00	(1,116.79)	3,390.24	3,766.00	375.76	6,000.00	2,609.76
521467 Gas & Oil	1,683.69	1,203.00	(480.69)	5,447.34	8,136.00	2,688.66	13,500.00	8,052.66
521468 Equip. Repair & Maint.	53.74	1,545.00	1,491.26	136.74	2,018.00	1,881.26	2,500.00	2,363.26
521491 Memberships PS	0.00	1,172.00	1,172.00	790.00	3,675.00	2,885.00	4,000.00	3,210.00
521498 Miscellaneous	1,986.50	0.00	(1,986.50)	2,531.79	2,130.00	(401.79)	4,000.00	1,468.21
521521 Ammo, Uniforms, Dues	682.82	858.00	175.18	1,888.79	2,776.00	887.21	4,500.00	2,611.21
521523 Computer Maintenance	664.00	89.00	(575.00)	5,677.88	2,624.00	(3,053.88)	5,000.00	(677.88)
521551 Training	738.50	1,790.00	1,051.50	7,134.05	11,368.00	4,233.95	13,145.00	6,010.95
521600 Public Safety Capital Outlay	3,543.26	0.00	(3,543.26)	7,808.26	6,412.00	(1,396.26)	10,000.00	2,191.74
521641 General Equipment	0.00	0.00	0.00	2,829.49	3,178.00	348.51	3,500.00	670.51
521643 Security Cameras	2,383.80	1,479.00	(904.80)	7,150.60	4,554.00	(2,596.60)	7,500.00	349.40
522317 Tequesta Fire-Rescue	0.00	0.00	0.00	216,320.00	216,500.00	180.00	433,000.00	216,680.00
524319 Professional Services - Inspections	0.00	333.00	333.00	6,015.00	2,331.00	(3,684.00)	4,000.00	(2,015.00)
524320 Zoning Consultant Services	10,004.20	8,333.00	(1,671.20)	62,310.50	59,831.00	(2,479.50)	100,000.00	37,689.50
524321 Building Official Services	8,850.42	5,000.00	(3,850.42)	27,075.42	35,000.00	7,924.58	60,000.00	32,924.58
533431 Utilities (Water)	772.45	560.00	(212.45)	7,878.33	7,662.00	(216.33)	12,000.00	4,121.67
533460 Maintenance - Other	0.00	241.00	241.00	4,240.00	14,335.00	10,095.00	27,500.00	23,260.00
533462 Repairs/Improvements	0.00	0.00	0.00	125.00	4,200.00	4,075.00	4,200.00	4,075.00
533465 Landscape Maintenance	3,152.58	1,032.00	(2,120.58)	12,406.50	4,590.00	(7,816.50)	6,500.00	(5,906.50)
533523 Flowers/Shrubs/Trees/Mulch	2,894.85	2,333.00	(561.85)	18,911.25	16,331.00	(2,580.25)	28,000.00	9,088.75
533997 Other Expenses	2,840.57	833.00	(2,007.57)	13,162.25	5,831.00	(7,331.25)	10,000.00	(3,162.25)
541537 Walkways Repair	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
541996 Other	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
581900 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Expenses	179,441.92	128,728.00	(50,713.92)	1,271,485.45	1,239,638.00	(31,847.45)	0.00	(3,739.00)
Excess (Deficit) of Revenue over Expenses	<u>(\$131,179.06)</u>	<u>\$6,099.00</u>	<u>(\$137,278.06)</u>	<u>\$696,918.51</u>	<u>\$840,226.00</u>	<u>(\$143,307.49)</u>	<u>\$0.00</u>	<u>1,032,944.55</u>
							<u>\$0.00</u>	<u>(\$696,918.51)</u>

Town of Jupiter Inlet Colony

Cash Disbursements Journal

from April 01, 2020 to April 30, 2020

from 001-010-101010 to 302-010-101201

Date	Reference	Name	Amount	Ref Total
001-010-101010 General Fund-Assets-Cash in Bank - Checking				
04/02/2020	7589	TD Bank	5,718.17	5,718.17
04/02/2020	ACH	ExxonMobil/Fleet	1,683.69	1,683.69
04/03/2020	7590	AT & T	62.69	62.69
04/03/2020	7591	Arch/Con Copies	18.00	18.00
04/03/2020	7592	CEA Building Group	13,997.27	13,997.27
04/03/2020	7593	CSI Palm Beach	3,249.00	3,249.00
04/03/2020	7594	Caldwell Pacetti Edwards Schoech & Viator	5,872.10	5,872.10
04/03/2020	7595	City of Palm Beach Gardens	10,076.00	10,076.00
04/03/2020	7596	Diversifield Building Department	4,992.50	4,992.50
04/03/2020	7597	Emerald Gardens Pest Control	350.00	350.00
04/03/2020	7598	GeoPoint Surveying Inc.	540.00	540.00
04/03/2020	7599	It-Smarts	241.00	241.00
04/03/2020	7600	Kimley Horn	6,384.00	6,384.00
04/03/2020	7601	Mailroute, Inc.	48.00	48.00
04/03/2020	7602	Ocean Breeze Lawn Maintenance, Inc.	1,905.00	1,905.00
04/03/2020	7603	Richard Hartley, CPA	1,900.00	1,900.00
04/03/2020	7604	Rocky's Ace Hardware	131.58	131.58
04/03/2020	7605	SCPDC	260.42	260.42
04/03/2020	7606	St. Lucie Battery & Tire	789.94	789.94
04/03/2020	7607	Superion LLC	1,461.60	1,461.60
04/03/2020	7608	U.S. Bank Equipment Finance	227.71	227.71
04/03/2020	ACH	TransUnion	50.00	50.00
04/07/2020	ACH	ADP, Inc.	23,258.51	23,258.51
04/09/2020	7609	The True Pros	408.00	408.00
04/09/2020	7610	Esthela N. Lucas Velasquez	200.00	200.00
04/10/2020	7611	Bates Exterminating	350.00	350.00
04/10/2020	ACH	ADP, Inc.	1,305.89	1,305.89
04/15/2020	7612	Excalibur Fruit Trees	975.00	975.00
04/15/2020	7613	Robert Schultz	111.26	111.26
04/15/2020	ACH	Apple Inc.	128.00	128.00
04/16/2020	7614	AT & T	212.93	212.93
04/16/2020	7615	Delta Dental	566.57	566.57
04/16/2020	7616	Florida Power and Light	343.49	343.49
04/16/2020	7617	Green Palm Restoration	1,240.00	1,240.00
04/16/2020	7618	Hype Labs LLC	840.00	840.00
04/16/2020	7619	It-Smarts	270.50	270.50
04/16/2020	7620	LawnTech, Inc.	2,067.10	2,067.10
04/16/2020	7621	Loxahatchee River District - Sewer Payment	226.41	226.41
04/16/2020	7622	Neofunds By Neopost	212.00	212.00
04/16/2020	7623	Pet Waste Eliminator	214.99	214.99
04/16/2020	7624	Staples Credit Plan	171.19	171.19
04/16/2020	7625	Tequesta Tire Company, Inc.	185.00	185.00
04/16/2020	7626	The Police and Sheriffs Press	17.55	17.55

Town of Jupiter Inlet Colony
Cash Disbursements Journal
from April 01, 2020 to April 30, 2020
from 001-010-101010 to 302-010-101201

Date	Reference	Name	Amount	Ref Total
04/16/2020	7627	Village of Tequesta	546.04	546.04
04/16/2020	7628	Waste Management of Martin County	8,544.20	8,544.20
04/21/2020	ACH	ADP, Inc.	2,750.63	2,750.63
04/21/2020	ACH	ADP, Inc.	22,442.19	22,442.19
04/22/2020	7629	AFLAC	1,599.34	1,599.34
04/22/2020	7630	AT & T	108.67	108.67
04/22/2020	7631	Comcast	288.10	288.10
04/22/2020	7632	Esthela N. Lucas Velasquez	200.00	200.00
04/22/2020	7633	It-Smarts	586.50	586.50
04/22/2020	7634	Kyocera Document Solutions LLC	105.71	105.71
04/22/2020	7635	Nowlen, Holt & Miner, P.A.	11,200.00	11,200.00
04/22/2020	7636	Public Affairs Consultants	1,000.00	1,000.00
04/22/2020	7637	Unlimited Auto WashClub	119.85	119.85
04/22/2020	7638	Verizon Wireless	1,176.87	1,176.87
04/27/2020	ACH	Culligan	81.83	81.83
04/29/2020	7639	It-Smarts	270.50	270.50
04/30/2020	7640	AT & T	62.46	62.46
04/30/2020	7641	Arch/Con Copies	5.40	5.40
04/30/2020	7642	CSI Palm Beach	2,383.80	2,383.80
04/30/2020	7643	Citation Communications	53.74	53.74
04/30/2020	7644	City Maintenance Supply	396.42	396.42
04/30/2020	7645	Diversifield Building Department	3,597.50	3,597.50
04/30/2020	7646	Kimley Horn	5,935.12	5,935.12
04/30/2020	7647	LawnTech, Inc.	240.00	240.00
04/30/2020	7648	Nozzle Nolen, Inc.	375.00	375.00
04/30/2020	7649	Ocean Breeze Lawn Maintenance, Inc.	4,528.00	4,528.00
04/30/2020	7650	Pro-Sweep	393.00	393.00
04/30/2020	7651	Supervisor of Elections	515.12	515.12
04/30/2020	7652	TD Card Services	6,126.58	6,126.58
04/30/2020	7653	Team Plan Inc	9,464.20	9,464.20
04/30/2020	7654	U.S. Bank Equipment Finance	227.71	227.71
04/30/2020	7655	Verizon Wireless	61.62	61.62
04/30/2020	ACH	Apple Inc.	35.00	35.00
Total For 001-010-101010 General Fund-Assets-Cash in Bank - Checking				178,684.16

001-010-101015 General Fund-Assets-TD Money Market Account

No transactions found

001-010-101025 General Fund-Assets-TD Bank Reserve 50 Colony

No transactions found

001-010-101027 General Fund-Assets-TD Reserve Acct. NRP

No transactions found

001-010-101030 General Fund-Assets-TD Bank U.G. Project Acct.

No transactions found

001-010-104010 General Fund-Assets-191101B-State Bd Adm Savings

No transactions found

001-010-104020 General Fund-Assets-191101-St Bd Adm LGIP-A Savings

No transactions found

201-010-101010 Debt Service Fund-Assets-Cash in Bank - Checking

No transactions found

Town of Jupiter Inlet Colony

Cash Disbursements Journal

from April 01, 2020 to April 30, 2020
from 001-010-101010 to 302-010-101201

Date	Reference	Name	Amount	Ref Total
301-010-101010 Sewer Project Fund-Assets-Cash in Bank - Checking				<i>No transactions found</i>
301-010-101011 Sewer Project Fund-Assets-TD Reseve Acct. NRP				<i>No transactions found</i>
301-010-101012 Sewer Project Fund-Assets-TD Neighborhood Assesment Acct.				<i>No transactions found</i>
302-010-101201 Underground Fund-Assets-UG TD Bank				
04/03/2020	ACH	TD Bank UG	225,312.49	225,312.49
Total For 302-010-101201 Underground Fund-Assets-UG TD Bank				225,312.49

Town of Jupiter Inlet Colony

Trial Balance - Standard

from October 01, 2019 to April 30, 2020

Filtered By Account: ___-___-101___

	Debit	Credit
Fund 001 - General Fund		
Assets 010		
001-010-101010 Cash in Bank - Checking	382,596.41	
001-010-101015 TD Money Market Account	547,191.46	
001-010-101025 TD Bank Reserve 50 Colony	88,488.06	
010 Subtotal	1,018,275.93	0.00
Fund 001 - General Fund Total	1,018,275.93	0.00
Fund 301 - Sewer Project Fund		
Assets 010		
301-010-101010 Cash in Bank - Checking	16,399.71	
301-010-101011 TD Reseve Acct. NRP	50,370.83	
301-010-101012 TD Neighborhood Assesment Acct.	1,064,000.27	
010 Subtotal	1,130,770.81	0.00
Fund 301 - Sewer Project Fund Total	1,130,770.81	0.00
Fund 302 - Underground Fund		
Assets 010		
302-010-101201 UG TD Bank	21,648.78	
010 Subtotal	21,648.78	0.00
Fund 302 - Underground Fund Total	21,648.78	0.00
Total	\$2,170,695.52	\$0.00