



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 28, 2023
(Unaudited)*

*Cash Balances
February 28, 2023*

*Check Register & Bank Debits
For the Month Ended February 28, 2023*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 28, 2023**

	February 28, 2023			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 87,860	\$ 83,443	\$ 4,417	\$ 2,313,367	\$ 2,305,070	\$ 8,297	\$ 2,597,838	\$ 284,471
Permits, Fees, & Special Assessments	7,717	7,612	105	57,968	56,060	1,908	449,334	391,366
Intergovernmental	10,360	6,971	3,389	39,124	34,855	4,269	83,652	44,528
Judgments, Fines & Forfeitures	33	13	20	33	65	(32)	150	117
Miscellaneous Revenue	6,210	1,501	4,709	27,011	7,505	19,506	18,000	(9,011)
Total Revenues	112,180	99,540	12,640	2,437,503	2,403,555	33,948	3,148,974	711,471
EXPENDITURES								
Administration	77,683	92,070	14,387	327,117	407,373	80,256	972,610	645,493
Planning	-	417	417	3,383	10,753	7,370	71,000	67,617
Police	81,181	86,441	5,260	445,021	481,283	36,262	1,084,124	639,103
Fire Control	40,555	40,555	-	202,776	202,775	(1)	486,661	283,885
Building Official	9,893	10,500	607	34,817	41,832	7,015	188,000	153,183
Beautification	25,676	28,292	2,616	125,420	141,460	16,040	213,500	88,080
Roads & Walkways	970	1,925	955	970	6,625	5,655	14,100	13,130
Surtax Expenditures	619	-	(619)	27,258	35,000	7,742	35,000	7,742
Total Expenditures	236,577	260,200	23,623	1,166,762	1,327,101	160,339	3,064,995	1,898,233
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	236,577	260,200	23,623	1,166,762	1,327,101	160,339	3,064,995	1,898,233
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (124,397)	\$ (160,660)	\$ 36,263	\$ 1,270,741	\$ 1,076,454	\$ 194,287	\$ 83,979	\$ (1,186,762)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 28, 2023

	February 28, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 84,063	\$ 80,000	\$ 4,063	\$ 2,294,918	\$ 2,287,855	\$ 7,063	\$ 2,556,513	\$ 261,595
Local Optional Fuel Tax	1,258	1,154	104	6,007	5,770	237	13,851	7,844
New Local Optional Gas Tax	556	532	24	2,710	2,660	50	6,385	3,675
Communications Services Tax	1,983	1,757	226	9,732	8,785	947	21,089	11,357
Total Taxes	87,860	83,443	4,417	2,313,367	2,305,070	8,297	2,597,838	284,471
Permits, Fees, & Special Assessments								
Building Permits	3,773	3,500	273	35,597	35,500	97	400,000	364,403
Bldg permit surcharge fee	94	-	94	954	-	954	-	(954)
Bldg Permit Surcharge Retainage	-	188	(188)	-	940	(940)	2,250	2,250
Licenses (Registrations) - JIC	2	229	(227)	206	1,145	(939)	2,750	2,544
County Rev Sharing Business Tax	82	250	(168)	180	1,250	(1,070)	3,000	2,820
Franchise Fees FP&L	3,766	3,445	321	21,031	17,225	3,806	41,334	20,303
Total Permits, Fees, & Special Assessments	7,717	7,612	105	57,968	56,060	1,908	449,334	391,366
Intergovernmental								
State Revenue Sharing Program	979	916	63	4,893	4,580	313	10,994	6,101
Dist Alcoholic Bev License Fees	-	15	(15)	-	75	(75)	175	175
Local Governm1/2 Cent Sales Tax	4,386	3,040	1,346	17,466	15,200	2,266	36,483	19,017
Disc. Infrastructure Sales Tax	4,995	3,000	1,995	16,765	15,000	1,765	36,000	19,235
Total Intergovernmental	10,360	6,971	3,389	39,124	34,855	4,269	83,652	44,528
Judgments, Fines & Forfeitures								
Fines & Forfeitures	33	13	20	33	65	(32)	150	117
Total Judgments, Fines & Forfeitures	33	13	20	33	65	(32)	150	117
Miscellaneous Revenue								
Reimbursements	-	-	-	10	-	10	-	(10)
Interest Income	4,200	83	4,117	16,648	415	16,233	1,000	(15,648)
Garden Club Donations	2,000	417	1,583	8,700	2,085	6,615	5,000	(3,700)
Donations - POA	-	167	(167)	-	835	(835)	2,000	2,000
Donations - Miscellaneous	-	-	-	1,500	-	1,500	-	(1,500)
Proceeds from Sale of Capital Assets	-	417	(417)	-	2,085	(2,085)	5,000	5,000
Miscellaneous Reimbursements	10	417	(407)	153	2,085	(1,932)	5,000	4,847
Total Miscellaneous Revenue	6,210	1,501	4,709	27,011	7,505	19,506	18,000	(9,011)
Total Revenues	\$ 112,180	\$ 99,540	\$ 12,640	\$ 2,437,503	\$ 2,403,555	\$ 33,948	\$ 3,148,974	\$ 711,471

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 28, 2023

EXPENDITURES	February 28, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 6,290	\$ 6,830	\$ 540	\$ 32,175	\$ 34,150	\$ 1,975	\$ 81,965	\$ 49,790
Payroll Town Clerk	4,278	4,647	369	21,886	23,235	1,349	55,769	33,883
Salary Admin. Secretary	3,829	4,160	331	19,586	20,800	1,214	49,924	30,338
Payroll Taxes Admin. Officer	481	523	42	2,646	2,615	(31)	6,270	3,624
Payroll Taxes Admin. Secy.	327	356	29	1,800	1,780	(20)	4,266	2,466
P/R Taxes Town Clerk	293	318	25	1,611	1,590	(21)	3,819	2,208
Retirement	-	-	-	2,719	4,460	1,741	21,016	18,297
Retirement Town Clerk	-	-	-	1,545	2,232	687	6,692	5,147
Retirement - Admin. Secy	5,955	6,000	45	5,955	7,996	2,041	11,492	5,537
Health	2,431	5,449	3,018	23,353	27,245	3,892	65,388	42,035
Dental	1,030	618	(412)	1,671	3,090	1,419	7,416	5,745
STD, Life, Accident	2,003	2,141	138	9,156	14,705	5,549	29,689	20,533
Workers Comp.	-	23	23	-	115	115	275	275
Codification	-	208	208	-	1,040	1,040	2,500	2,500
Inspections - Building	-	-	-	5,066	6,000	934	6,000	934
Legal	1,350	4,167	2,817	9,375	12,835	3,460	50,000	40,625
Legal Advertisements	-	250	250	575	1,250	675	3,000	2,425
Professional Services - Other	1,793	2,000	207	11,074	12,583	1,509	13,000	1,926
Professional Services - Auditor	-	-	-	-	-	-	13,500	13,500
Professional Services - Finance	5,200	5,500	300	24,600	29,751	5,151	65,000	40,400
Professional Services - ADP HR	1,335	1,500	165	6,435	7,500	1,065	18,000	11,565
Custodian/Pest Control	1,162	1,042	(120)	3,593	5,210	1,617	12,500	8,907
Refuse/Recycling Collection	9,432	9,167	(265)	37,728	46,168	8,440	110,333	72,605
Code Enforcement	1,667	1,833	166	8,333	9,165	832	22,000	13,667
Telephone/Internet/Website	1,673	2,000	327	12,269	12,500	231	22,000	9,731
Utilities (Electric)	377	417	40	1,672	2,085	413	5,000	3,328
Copy Machine	605	417	(188)	2,377	2,085	(292)	5,000	2,623
Postage Meter	500	192	(308)	701	960	259	2,300	1,599
Liability Insurance	631	2,000	1,369	3,155	8,000	4,845	8,000	4,845
Property & Flood	736	700	(36)	3,681	3,500	(181)	8,400	4,719
Notary Insurance	-	42	42	-	210	210	500	500
Equipment & Repairs	99	208	109	11,279	13,040	1,761	14,500	3,221
Miscellaneous Equip. Rentals	-	42	42	-	210	210	500	500
Other Maintenance	-	38	38	-	190	190	450	450
Building Maintenance	9,165	10,000	835	11,416	12,668	1,252	13,833	2,417
Propane Gas/Generator Maint	-	71	71	-	355	355	850	850
Memberships	573	458	(115)	2,561	2,290	(271)	5,500	2,939
Travel	-	1,000	1,000	292	5,000	4,708	12,000	11,708
Misc. Government	5,436	5,667	231	24,978	25,335	357	37,000	12,022

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 28, 2023

EXPENDITURES (continued)	February 28, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration (continued)								
Municipal Election	\$ -	\$ 708	\$ 708	\$ -	\$ 3,540	\$ 3,540	\$ 8,500	\$ 8,500
Office Supplies	695	417	(278)	2,030	2,085	55	5,000	2,970
Office Equipment/Software	837	583	(254)	2,421	2,915	494	7,000	4,579
Office Furniture	-	83	83	-	415	415	1,000	1,000
Training And Auto Mileage	-	833	833	-	4,165	4,165	10,000	10,000
Capital Outlay	-	1,667	1,667	189	8,335	8,146	20,000	19,811
Principal Payment	-	-	-	-	-	-	85,509	85,509
Interest Expenditures	-	-	-	-	-	-	5,412	5,412
Aid To Private Organizations	-	208	208	-	1,040	1,040	2,500	2,500
Social Committee	5,615	5,250	(365)	13,960	13,250	(710)	15,000	1,040
Inlet/Outlet	1,885	1,192	(693)	2,685	1,960	(725)	3,300	615
Directory	-	150	150	-	750	750	1,800	1,800
Special Events	-	83	83	-	415	415	1,000	1,000
Bank Charges	-	42	42	569	210	(359)	500	(69)
NRP Assessment	-	275	275	-	1,375	1,375	3,300	3,300
Underground Annual Assessment	-	595	595	-	2,975	2,975	7,142	7,142
Total Administration	77,683	92,070	14,387	327,117	407,373	80,256	972,610	645,493
Planning								
Npdes (Agrmt & Consult)	-	-	-	3,383	8,668	5,285	26,000	22,617
Comprehensive Planning	-	417	417	-	2,085	2,085	5,000	5,000
Engineer	-	-	-	-	-	-	40,000	40,000
Total Planning	-	417	417	3,383	10,753	7,370	71,000	67,617

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 28, 2023

EXPENDITURES (continued)	February 28, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Police								
Salaries	\$ 16,625	\$ 18,012	\$ 1,387	\$ 87,624	\$ 90,060	\$ 2,436	\$ 216,139	\$ 128,515
Salaries-Patrol, Traffic Enf. & Investigate	22,233	21,779	(454)	119,215	123,895	4,680	297,346	178,131
Salary Incentive	418	360	(58)	2,329	2,150	(179)	5,160	2,831
Payroll Taxes Patrol	1,716	1,896	180	9,852	9,480	(372)	22,747	12,895
Payroll Taxes Police Admin.	1,289	1,378	89	7,296	6,890	(406)	16,535	9,239
Retirement	-	-	-	10,813	17,228	6,415	51,682	40,869
Health	5,825	7,375	1,550	29,727	36,875	7,148	88,494	58,767
Dental	1,412	2,373	961	3,466	4,865	1,399	5,742	2,276
Life	84	200	116	2,220	4,200	1,980	9,000	6,780
STD, Life, Accident	2,951	2,022	(929)	12,532	12,110	(422)	19,268	6,736
Worker's Comp.	1,683	1,656	(27)	8,413	8,280	(133)	19,868	11,455
Dispatch	3,963	3,698	(265)	19,554	18,490	(1,064)	44,376	24,822
Professional Services	-	167	167	2,385	835	(1,550)	2,000	(385)
Telephone/Internet	3,103	3,625	522	7,821	6,125	(1,696)	10,500	2,679
Custodian/Pest Control	-	-	-	701	-	(701)	-	(701)
Liability Insurance	7,256	7,333	77	36,279	41,665	5,386	93,000	56,721
Auto Insurance	210	292	82	1,052	1,460	408	3,500	2,448
Auto Repairs & Maint.	1,697	2,000	303	8,560	9,000	440	11,000	2,440
Utilities (Water)	-	-	-	216	-	(216)	-	(216)
Gas & Oil	1,542	1,900	358	8,408	9,500	1,092	22,800	14,392
Equip. Repair & Maint.	635	208	(427)	3,484	3,340	(144)	4,800	1,316
Memberships PS	-	292	292	2,284	1,460	(824)	3,500	1,216
Miscellaneous	4,553	5,500	947	14,366	14,832	466	17,167	2,801
Office Supplies	247	-	(247)	1,071	1,500	429	1,500	429
Ammo, Uniforms, Dues	-	417	417	2,621	3,585	964	6,500	3,879
Computer Maintenance	1,762	1,250	(512)	9,161	10,250	1,089	19,000	9,839
Training	1,293	1,333	40	9,776	9,665	(111)	16,000	6,224
Public Safety Capital Outlay	-	-	-	9,658	16,668	7,010	50,000	40,342
General Equipment	-	333	333	392	1,665	1,273	4,000	3,608
Security Cameras	684	1,042	358	10,919	12,210	1,291	19,500	8,581
Capital Outlay - Security Bldg	-	-	-	2,826	3,000	174	3,000	174
Total Police	81,181	86,441	5,260	445,021	481,283	36,262	1,084,124	639,103
Fire Control								
Tequesta Fire-Rescue	40,555	40,555	-	202,776	202,775	(1)	486,661	283,885
Total Fire Control	40,555	40,555	-	202,776	202,775	(1)	486,661	283,885

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 28, 2023

EXPENDITURES (continued)	February 28, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Building Official								
Professional Services - Inspections	\$ -	\$ 833	\$ 833	\$ 1,615	\$ 4,165	\$ 2,550	\$ 10,000	\$ 8,385
Zoning Consultant Services	2,537	3,167	630	12,734	15,167	2,433	110,000	97,266
Buiding Official Services	7,356	6,500	(856)	20,468	22,500	2,032	68,000	47,532
Total Building Official	9,893	10,500	607	34,817	41,832	7,015	188,000	153,183
Beautification								
Utilities (Water)	1,209	1,500	291	12,755	12,500	(255)	23,000	10,245
Maintenance - Other	2,217	3,000	783	9,409	15,000	5,591	36,000	26,591
Repairs/Improvements	-	125	125	-	625	625	1,500	1,500
Landscape Maintenance	2,328	2,500	172	16,968	17,500	532	30,000	13,032
Park Improvements	13,382	15,000	1,618	57,546	65,000	7,454	65,000	7,454
Flowers/Shrubs/Trees/Mulch	3,880	3,500	(380)	16,466	16,500	34	33,000	16,534
Other Expenses	2,660	2,667	7	12,276	14,335	2,059	25,000	12,724
Total Beautification	25,676	28,292	2,616	125,420	141,460	16,040	213,500	88,080
Roads & Walkways								
Walkways Repair	-	50	50	-	250	250	600	600
Repairs/Hardscape/Signs	-	125	125	-	625	625	1,500	1,500
Drains Cleaning	970	1,000	30	970	2,000	1,030	3,000	2,030
Other	-	750	750	-	3,750	3,750	9,000	9,000
Total Roads & Walkways	970	1,925	955	970	6,625	5,655	14,100	13,130
Surtax Expenditures								
Capital Outlay -Surtax Vehicles/Equipment	619	-	(619)	27,258	35,000	7,742	35,000	7,742
Total Surtax Expenditures	619	-	(619)	27,258	35,000	7,742	35,000	7,742
Total Expenditures and Transfers Out	236,577	260,200	23,623	1,166,762	1,327,101	160,339	3,064,995	1,898,233
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (124,397)	\$ (160,660)	\$ 36,263	\$ 1,270,741	\$ 1,076,454	\$ 194,287	\$ 83,979	\$ (1,186,762)

Town of Jupiter Inlet Colony, Florida
Cash Balances
February 28, 2023

Account	Balance
General Fund	
Checking Account	\$ 2,022,049
Money Market Account	115,346
Reserve 50 Colony Account	89,709
Prime Account	10,082
	\$ 2,237,186
ARPA Fund	
Checking Account	\$ 229,357
Sewer Project Fund	
Checking Account	\$ 9,039
Reserve Account	51,045
Assessment Account	866,310
	\$ 926,394
Underground Project Fund	
Checking Account	\$ 217,195
One Penny Surtax Fund	
Checking Account	\$ 33,128
Total Cash	\$ 3,643,260

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 28, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
02/02/2023	9571	RCB Electric, Co. Inc.	\$ 6,113.05
02/02/2023	9572	Combined Insurance Company	5,167.68
02/02/2023	9573	Esthela N. Lucas Velasquez	300.00
02/02/2023	9574	It-Smarts	336.00
02/02/2023	9575	Rocky's Ace Hardware	101.52
02/02/2023	9576	Teresa Armwood	1,050.00
02/02/2023	9577	Elana zabavchik	250.00
02/02/2023	9578	Metro Embroidery	214.00
02/02/2023	9579	Jane M Clair	700.00
02/02/2023	9580	Diversifield Building Department	7,356.25
02/02/2023	9581	Ocean Breeze Lawn Maintenance, Inc.	725.00
02/02/2023	9582	Globalstar USA	1,179.23
02/02/2023	9583	U.S. Bank Equipment Finance	227.71
02/02/2023	9584	Parker Yannette	1,321.50
02/02/2023	9585	Tequesta Tire Company, Inc.	489.72
02/07/2023	9586	Tequesta Tire Company, Inc.	145.60
02/07/2023	9587	Unlimited Auto WashClub	119.85
02/07/2023	9588	It-Smarts	216.00
02/07/2023	9589	Triple M Brick Pavers, Inc.	12,000.00
02/07/2023	9590	Guardinan Hawk Security	234.00
02/07/2023	9591	King Tree Service	60.00
02/07/2023	9592	Emerald Gardens Pest Control	250.00
02/07/2023	9593	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
02/07/2023	9594	Mix Net Work Source inc	42.41
02/08/2023	9595	Earl E. Griffith, Ph.D.	285.00
02/08/2023	9596	Caldwell Pacetti Edwards Schoech & Viator	1,350.00
02/08/2023	9597	Florida League of Cities, Inc.	573.00
02/14/2023	9598	Verizon Wireless	485.20
02/14/2023	9599	Verizon Wireless	682.17
02/14/2023	9600	Richard Hartley, CPA	5,200.00
02/14/2023	9601	Quadient Finance USA, Inc	500.00
02/14/2023	9602	Esthela N. Lucas Velasquez	200.00
02/14/2023	9603	It-Smarts	1,108.56
02/14/2023	9604	Robert Schultz	162.00
02/14/2023	9605	Team Plan Inc	2,537.30
02/14/2023	9606	Delta Dental	764.61
02/14/2023	9607	Rocky's Ace Hardware	32.81
02/14/2023	9608	Teresa Armwood	1,050.00
02/14/2023	9609	Ocean Breeze Lawn Maintenance, Inc.	1,800.00
02/14/2023	9610	Pet Waste Eliminator	18.00
02/14/2023	9611	Tequesta Tire Company, Inc.	919.74
02/14/2023	9612	Verizon Wireless	592.31
02/14/2023	9613	Waste Management of Martin County	9,431.94
02/14/2023	9614	communication international	618.75

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 28, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
02/14/2023	9615	Village of Tequesta	121,665.29
02/14/2023	9616	Catherine Sanchez	450.00
02/14/2023	9617	Staples	695.19
02/14/2023	9618	It-Smarts	408.00
02/16/2023	9619	The Gratitude Steel Band	200.00
02/16/2023	9620	Florida Power and Light	279.69
02/17/2023	9621	Sir Speedy	1,273.01
02/17/2023	9622	TD Bank	8,535.33
02/21/2023	9624	Nozzle Nolen, Inc.	12.00
02/21/2023	9625	Billfish	850.00
02/21/2023	9626	Kyocera Document Solutions LLC	149.93
02/21/2023	9627	Florida Power and Light	97.42
02/21/2023	9628	Tequesta Tire Company, Inc.	98.83
02/21/2023	9629	Leanna Landsmann	161.52
02/21/2023	9630	Village of Tequesta	1,208.58
02/21/2023	9631	AFLAC	83.59
02/21/2023	9632	Comcast	841.70
02/21/2023	9633	Verizon Wireless	957.70
02/21/2023	9634	It-Smarts	248.00
02/22/2023	9635	Lubyn Jimenez	495.00
02/23/2023	9636	Ubermac	35.00
02/23/2023	9637	Petty Cash Receipts	422.77
02/23/2023	9638	Dune Dogs Acquistions,Inc.	4,205.00
02/23/2023	9639	Jupiter Inlet Beach Club, Inc.	1,410.00
02/23/2023	9640	Kimley Horn	1,792.88
02/23/2023	9641	It-Smarts	168.00
02/23/2023	9642	CML pressure washing services	970.00
02/28/2023	9643	Esthela N. Lucas Velasquez	200.00
02/28/2023	9644	Emerald Gardens Pest Control	200.00
02/28/2023	9645	Florida Blue 3	1,726.52
02/28/2023	9646	Ocean Breeze Lawn Maintenance, Inc.	6,860.00
02/28/2023	9647	U.S. Bank Equipment Finance	227.71
02/28/2023	9648	AT&T 2	264.91
02/28/2023	9649	BGG electric	450.00
02/28/2023	9650	Jonathan Folbrecht	1,293.28
02/15/2023	A2UY51UP2WG	Florida Municipal Pension Trust	5,955.46
02/01/2023	ACH Debit	TD Bank	43,700.61
02/01/2023	ACH Debit	Florida Blue Ins.	10,965.60
02/08/2023	ACH Debit	ADP, Inc.	28,842.06
02/10/2023	ACH Debit	ADP, Inc.	1,335.41
02/22/2023	ACH Debit	ADP, Inc.	28,674.44
02/06/2023	CL45662	Davison Fuels & Oil LLC	608.60
02/07/2023	CL46321	Davison Fuels & Oil LLC	40.04
02/13/2023	CL46935	Davison Fuels & Oil LLC	306.92

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended February 28, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
02/21/2023	CL47573	Davison Fuels & Oil LLC	269.96
02/27/2023	CL48648	Davison Fuels & Oil LLC	315.99
02/05/2023	Rec-ACH Debit	Apple, Inc.	75.00
Total Disbursements - General Fund Checking			<u>\$ 348,637.85</u>
Sewer Project Fund Checking			
02/14/2023	1282	Murray Logan Construction LLC	144,500.00
Total Disbursements - Sewer Project Fund Checking			<u>\$ 144,500.00</u>
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			<u>\$ -</u>