



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended November 30, 2019  
(Unaudited)*

*Cash Balances  
November 30, 2019*

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

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended November 30, 2019**

	11/1/2019 to 11/30/2019			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 117,959	\$ 303,164	\$ (185,205)	\$ 121,539	\$ 306,284	\$ (184,745)	\$ 1,793,794	\$ 1,672,255
Permits, Fees, & Special Assessment	5,852	41,703	(35,851)	17,268	54,619	(37,351)	425,730	408,462
Intergovernmental	6,153	6,697	(544)	11,416	12,298	(882)	74,558	63,142
Judgments, Fines & Forfeitures	450	-	450	472	186	286	700	228
Miscellaneous Revenue	(15,402)	273	(15,675)	(13,275)	602	(13,877)	9,648	22,923
<b>Total Revenues</b>	<b>115,012</b>	<b>351,837</b>	<b>(236,825)</b>	<b>137,420</b>	<b>373,989</b>	<b>(236,569)</b>	<b>2,304,430</b>	<b>2,167,010</b>
<b>EXPENDITURES</b>								
Administration	42,612	43,486	874	86,622	81,900	(4,722)	804,812	718,190
Planning	1,425	3,204	1,779	1,829	5,556	3,727	35,000	33,171
Police	45,406	49,348	3,942	113,486	134,004	20,518	778,218	664,732
Fire Control	-	-	-	-	-	-	433,000	433,000
Building Official	4,815	13,666	8,851	12,654	27,332	14,678	164,000	151,346
Beautification	4,147	12,881	8,734	10,979	22,368	11,389	88,200	77,221
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
<b>Total Expenditure</b>	<b>98,405</b>	<b>122,585</b>	<b>24,180</b>	<b>225,570</b>	<b>271,160</b>	<b>45,590</b>	<b>2,304,430</b>	<b>2,078,860</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>98,405</b>	<b>122,585</b>	<b>24,180</b>	<b>225,570</b>	<b>271,160</b>	<b>45,590</b>	<b>2,304,430</b>	<b>2,078,860</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ 16,607</b>	<b>\$ 229,252</b>	<b>\$ (212,645)</b>	<b>\$ (88,150)</b>	<b>\$ 102,829</b>	<b>\$ (190,979)</b>	<b>\$ -</b>	<b>\$ 88,150</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended November 30, 2019**

	11/1/2019 to 11/30/2019			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	\$ 114,574	\$ 299,711	\$ (185,137)	\$ 114,574	\$ 299,711	\$ (185,137)	\$ 1,750,125	\$ 1,635,551
Local Optional Fuel Tax	1,081	1,365	(284)	2,362	1,365	997	14,796	12,434
New Local Optional Gas Tax	494	378	116	1,090	1,683	(593)	6,836	5,746
Communications Services Tax	1,810	1,710	100	3,513	3,525	(12)	22,037	18,524
<b>Total Taxes</b>	<b>117,959</b>	<b>303,164</b>	<b>(185,205)</b>	<b>121,539</b>	<b>306,284</b>	<b>(184,745)</b>	<b>1,793,794</b>	<b>1,672,255</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	1,735	37,636	(35,901)	7,575	41,589	(34,014)	380,000	372,425
Bldg permit surcharge fee	45	-	45	189	-	189	-	(189)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	950	950
Licenses (Registrations) - JIC	204	310	(106)	506	939	(433)	3,000	2,494
County Rev Sharing Business Tax	265	207	58	1,508	1,301	207	3,500	1,992
SWA Revenue Sharing	-	-	-	-	120	(120)	280	280
Franchise Fees FP&L	3,603	3,550	53	7,490	10,670	(3,180)	38,000	30,510
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>5,852</b>	<b>41,703</b>	<b>(35,851)</b>	<b>17,268</b>	<b>54,619</b>	<b>(37,351)</b>	<b>425,730</b>	<b>408,462</b>
<b>Intergovernmental</b>								
FEMA Revenue	-	-	-	-	-	-	-	-
State Revenue Sharing Program	856	883	(27)	1,711	1,766	(55)	10,926	9,215
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	2,514	3,826	(1,312)	4,932	6,774	(1,842)	33,632	28,700
Disc. Infrastructure Sales Tax	2,783	1,988	795	4,773	3,758	1,015	29,825	25,052
<b>Total Intergovernmental</b>	<b>6,153</b>	<b>6,697</b>	<b>(544)</b>	<b>11,416</b>	<b>12,298</b>	<b>(882)</b>	<b>74,558</b>	<b>63,142</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	450	-	450	472	186	286	400	(72)
Other Charges	-	-	-	-	-	-	300	300
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>472</b>	<b>186</b>	<b>286</b>	<b>700</b>	<b>228</b>
<b>Miscellaneous Revenue</b>								
Interest Income	493	273	220	1,151	602	549	9,648	8,497
Donations - POA	-	-	-	-	-	-	-	-
Contributions - Security Bldg	(15,895)	-	(15,895)	(14,426)	-	(14,426)	-	14,426
Miscellaneous Reimbursements	-	-	-	-	-	-	-	-
<b>Total Miscellaneous Revenue</b>	<b>(15,402)</b>	<b>273</b>	<b>(15,675)</b>	<b>(13,275)</b>	<b>602</b>	<b>(13,877)</b>	<b>9,648</b>	<b>22,923</b>
<b>Total Revenues</b>	<b>\$ 115,012</b>	<b>\$ 351,837</b>	<b>\$ (236,825)</b>	<b>\$ 137,420</b>	<b>\$ 373,989</b>	<b>\$ (236,569)</b>	<b>\$ 2,304,430</b>	<b>\$ 2,167,010</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended November 30, 2019**

EXPENDITURES	11/1/2019 to 11/30/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Administration</b>								
Salary Admin. Officer	\$ 4,955	\$ 4,770	\$ (185)	\$ 15,781	\$ 15,540	\$ (241)	\$ 68,008	\$ 52,227
Payroll Town Clerk	4,876	4,740	(136)	9,603	9,480	(123)	61,615	52,012
Salary Admin. Secretary	3,116	2,978	(138)	6,083	5,956	(127)	38,713	32,630
Code Enforcement Officer	845	964	119	1,261	1,578	317	12,316	11,055
Payroll Taxes Admin. Officer	364	372	8	1,192	1,134	(58)	5,227	4,035
Payroll Taxes Admin. Secy.	227	232	5	454	464	10	3,020	2,566
P/R Taxes Town Clerk	362	370	8	723	740	17	4,806	4,083
Retirement	-	-	-	-	-	-	12,436	12,436
Retirement Town Clerk	-	-	-	-	-	-	7,375	7,375
Retirement - Admin. Secy	-	-	-	-	-	-	6,888	6,888
Health	2,921	2,921	-	5,842	5,842	-	35,050	29,208
Dental	157	157	-	313	314	1	1,880	1,567
STD, Life, Accident	544	573	29	1,785	1,146	(639)	6,879	5,094
Workers Comp.	-	-	-	-	-	-	172	172
Codification	-	516	516	-	1,777	1,777	2,500	2,500
Purchase & Loan Payment 50 Colo	-	-	-	-	-	-	187,401	187,401
Legal	-	1,884	1,884	-	1,884	1,884	32,000	32,000
Legal Advertisments	-	996	996	-	2,388	2,388	5,000	5,000
Professional Services - Other Auditor	6,184	3,845	(2,339)	8,458	6,724	(1,734)	45,000	36,542
Custodian/Pest Control	400	623	223	2,455	2,757	302	8,500	6,045
Refuse/Recycling Collection	8,544	9,514	970	17,088	9,673	(7,415)	105,000	87,912
Code Enforcement	-	-	-	-	-	-	500	500
Telephone/Internet/Website	655	1,342	687	1,284	1,642	358	7,500	6,216
Utilities (Electric)	347	431	84	754	880	126	4,800	4,046
Copy Machine	-	272	272	555	544	(11)	6,000	5,445
Postage Meter	200	17	(183)	412	641	229	3,600	3,188
Liability Insurance	-	-	-	-	-	-	5,421	5,421
Property & Flood	-	-	-	-	-	-	6,774	6,774
Notary Insurance	-	-	-	-	300	300	300	300
Equipment & Repairs	687	-	(687)	687	55	(632)	1,500	813
Other Maintenance	-	-	-	-	-	-	500	500
Building Maintenance	496	-	(496)	496	-	(496)	2,000	1,504
Propane Gas/Generator Maint	-	-	-	-	-	-	900	900
Memberships	785	213	(572)	2,380	2,071	(309)	3,600	1,220
Misc. Government	4,457	3,004	(1,453)	6,891	4,519	(2,372)	30,000	23,109
Municipal Election	-	-	-	-	-	-	7,500	7,500
Office Supplies	330	367	37	945	670	(275)	5,000	4,055

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General Fund  
For the Year Ended November 30, 2019**

	11/1/2019 to 11/30/2019			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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Travel	771	1,250	479	771	1,500	729	14,000	13,229
Office Furniture	-	-	-	-	-	-	4,500	4,500
Training And Auto Mileage	-	-	-	-	-	-	13,500	13,500
Capital Outlay	-	-	-	-	-	-	5,000	5,000
Aid To Private Organizations	-	898	898	-	898	898	2,000	2,000
Special Events	-	-	-	-	382	382	1,000	1,000
Bank Charges	389	237	(152)	409	401	(8)	750	341
NRP Assessment	-	-	-	-	-	-	3,739	3,739
Underground Annual Assessment	-	-	-	-	-	-	7,142	7,142
<b>Total Administration</b>	<b>42,612</b>	<b>43,486</b>	<b>874</b>	<b>86,622</b>	<b>81,900</b>	<b>(4,722)</b>	<b>804,812</b>	<b>718,190</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	1,425	3,204	1,779	1,829	5,556	3,727	30,000	28,171
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
<b>Total Planning</b>	<b>1,425</b>	<b>3,204</b>	<b>1,779</b>	<b>1,829</b>	<b>5,556</b>	<b>3,727</b>	<b>35,000</b>	<b>33,171</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended November 30, 2019**

	11/1/2019 to 11/30/2019			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	\$ 13,388	\$ 14,141	\$ 753	\$ 34,005	\$ 33,282	\$ (723)	\$ 188,839	\$ 154,834
Salaries-Patrol, Traffic Enf. & Investigate	18,429	18,323	(106)	40,763	38,501	(2,262)	240,056	199,293
Salary Incentive	363	323	(40)	726	706	(20)	4,200	3,474
Payroll Taxes Patrol	1,483	2,044	561	3,234	3,575	341	18,580	15,346
Payroll Taxes Police Admin.	977	1,103	126	2,472	2,895	423	14,729	12,257
Retirement	-	-	-	-	-	-	37,861	37,861
Health	4,457	4,470	13	9,418	8,940	(478)	53,644	44,226
Dental	410	157	(253)	820	314	(506)	1,880	1,060
STD, Life, Accident	935	770	(165)	1,870	1,540	(330)	9,245	7,375
Worker's Comp.	-	-	-	-	2,627	2,627	15,128	15,128
Dispatch	-	-	-	10,076	13,311	3,235	42,000	31,924
Professional Services	50	-	(50)	50	23	(27)	3,200	3,150
Telephone/Internet	305	296	(9)	760	1,500	740	6,000	5,240
Utilities (Water)	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	474	11,694	11,220	67,240	66,766
Auto Insurance	-	-	-	-	-	-	1,971	1,971
Auto Repairs & Maint.	150	137	(13)	150	255	105	6,000	5,850
Gas & Oil	1,331	-	(1,331)	1,331	1,977	646	13,500	12,169
Equip. Repair & Maint.	-	46	46	-	46	46	2,500	2,500
Memberships PS	300	-	(300)	510	1,442	932	4,000	3,490
Miscellaneous	253	89	(164)	253	133	(120)	4,000	3,747
Office Supplies	-	-	-	-	-	-	-	-
Ammo, Uniforms, Dues	-	-	-	-	15	15	4,500	4,500
Computer Maintenance	781	584	(197)	2,371	1,493	(878)	5,000	2,629
Training	1,746	6,755	5,009	1,746	8,146	6,400	13,145	11,399
Public Safety Capital Outlay	-	-	-	-	-	-	10,000	10,000
General Equipment	48	110	62	74	110	36	3,500	3,426
Security Cameras	-	-	-	2,383	1,479	(904)	7,500	5,117
<b>Total Police</b>	<b>45,406</b>	<b>49,348</b>	<b>3,942</b>	<b>113,486</b>	<b>134,004</b>	<b>20,518</b>	<b>778,218</b>	<b>664,732</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	-	-	-	-	-	-	433,000	433,000
<b>Total Fire Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>433,000</b>	<b>433,000</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended November 30, 2019**

	11/1/2019 to 11/30/2019			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	\$ 4,815	\$ 333	\$ (4,482)	\$ 4,815	\$ 666	\$ (4,149)	\$ 4,000	\$ (815)
Zoning Consultant Services	-	8,333	8,333	7,839	16,666	8,827	100,000	92,161
Buidling Official Services	-	5,000	5,000	-	10,000	10,000	60,000	60,000
Training, Misc. Bld. Official	-	-	-	-	-	-	-	-
<b>Total Building Official</b>	<b>4,815</b>	<b>13,666</b>	<b>8,851</b>	<b>12,654</b>	<b>27,332</b>	<b>14,678</b>	<b>164,000</b>	<b>151,346</b>
<b>Beautification</b>								
Utilities (Water)	818	1,322	504	2,498	2,840	342	12,000	9,502
Maintenance - Other	-	7,875	7,875	60	11,943	11,883	27,500	27,440
Repairs/Improvements	125	518	393	125	518	393	4,200	4,075
Landscape Maintenance	833	-	(833)	2,157	735	(1,422)	6,500	4,343
Flowers/Shrubs/Trees/Mulch	1,442	2,333	891	3,733	4,666	933	28,000	24,267
Other Expenses	929	833	(96)	2,406	1,666	(740)	10,000	7,594
<b>Total Beautification</b>	<b>4,147</b>	<b>12,881</b>	<b>8,734</b>	<b>10,979</b>	<b>22,368</b>	<b>11,389</b>	<b>88,200</b>	<b>77,221</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>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>98,405</b>	<b>122,585</b>	<b>24,180</b>	<b>225,570</b>	<b>271,160</b>	<b>45,590</b>	<b>2,304,430</b>	<b>2,078,860</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ 16,607</b>	<b>\$ 229,252</b>	<b>\$ (212,645)</b>	<b>\$ (88,150)</b>	<b>\$ 102,829</b>	<b>\$ (190,979)</b>	<b>\$ -</b>	<b>\$ 88,150</b>

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

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<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 182,499
Money Market Account	44,951
Reserve 50 Colony Account	88,313
	<u>\$ 315,763</u>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 20,257
Reserve Account	50,271
Assessment Account	463,176
	<u>\$ 533,704</u>
 <b>Underground Project Fund</b>	
Checking Account	<u>\$ 38,858</u>
 Total Cash	 <u><u>\$ 888,325</u></u>



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

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking</b>			
11/01/2019	7329	AFLAC	\$ 1,764.26
11/01/2019	7330	AT & T	171.47
11/01/2019	7331	CSI Palm Beach	2,383.00
11/01/2019	7332	City of Palm Beach Gardens	10,076.00
11/01/2019	7333	King Tree Service	60.00
11/01/2019	7334	Loxahatchee River Distrct - Sewer Payment	224.16
11/01/2019	7335	Ocean Breeze Lawn Maintenance, Inc.	5,090.00
11/01/2019	7336	Palm Beach County Municipal Clerks Assoc	35.00
11/01/2019	7337	Public Affairs Consultants	1,000.00
11/01/2019	7338	Staples Credit Plan	359.63
11/01/2019	7339	TD Card Services	4,097.34
11/01/2019	7340	Team Plan Inc	7,839.20
11/01/2019	7341	U.S. Bank Equipment Finance	227.71
11/01/2019	7342	United American Insurance Company	252.00
11/01/2019	7343	Richard Hartley, CPA	3,911.00
11/01/2019	7344	Esthela N. Lucas Velasquez	200.00
11/04/2019	7345	Sir Speedy	3,262.30
11/20/2019	7346	Diversifield Building Department	4,140.00
11/20/2019	7347	Daniel Comerford III	496.32
11/20/2019	7348	Delta Dental	566.57
11/20/2019	7349	International Institute Municipal Clerks	195.00
11/20/2019	7350	Anne M. Gannon, Tax Collector, PBC	83.64
11/20/2019	7351	Public Affairs Consultants	1,000.00
11/20/2019	7352	Esthela N. Lucas Velasquez	200.00
11/20/2019	7353	Florida Power and Light	346.67
11/20/2019	7354	Ocean Breeze Lawn Maintenance, Inc.	3,205.00
11/20/2019	7355	Solid Waste Authority	144.90
11/20/2019	7356	Village of Tequesta	818.30
11/20/2019	7357	Petty Cash Receipts	447.35
11/20/2019	7358	PBCCMA	40.00
11/20/2019	7359	CEA Building Group	15,994.56
11/20/2019	7360	JIC Property Owners Association	175.00
11/20/2019	7361	Kimley Horn	674.63
11/20/2019	7362	Staples Credit Plan	249.99
11/20/2019	7363	FCCMA	200.00
11/20/2019	7364	Mailroute, Inc.	51.00
11/20/2019	7365	Roger Garrison Inc.	125.00
11/20/2019	7366	Tequesta Tire Company, Inc.	150.34
11/20/2019	7367	Waste Management of Martin County	8,544.20

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

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking (continued)</b>			
11/20/2019	7368	GeoPoint Surveying Inc.	\$ 675.00
11/20/2019	7369	Pro-Sweep	750.00
11/20/2019	7370	Neofunds By Neopost	200.00
11/20/2019	7371	Verizon Wireless	610.07
11/20/2019	7372	AFLAC	1,764.26
11/21/2019	7373	JIC Property Owners Association	175.00
11/25/2019	7374	Robert Beckmann	75.00
11/25/2019	7375	Martin Curran	75.00
11/25/2019	7376	Robert Curry	75.00
11/25/2019	7377	Jonathan Folbrecht	75.00
11/25/2019	7378	Jude Goudreau	150.00
11/25/2019	7379	Michael Grimm	75.00
11/25/2019	7380	Kevin Lucas	200.00
11/25/2019	7381	Anthony Lutz	75.00
11/25/2019	7382	James Matthews	150.00
11/25/2019	7383	David Pietrafese	75.00
11/25/2019	7384	John Pruitt	200.00
11/25/2019	7385	Richard Roberts	150.00
11/25/2019	7386	Robert Schultz	150.00
11/25/2019	7387	Judith K Smith	150.00
11/25/2019	7388	Terrence Verner	75.00
11/25/2019	7389	Robert Worcester	75.00
11/25/2019	7390	TD Card Services	3,952.41
11/05/2019	ACH	ExxonMobil/Fleet	1,331.01
11/06/2019	ACH	TransUnion	50.00
11/07/2019	ACH	ADP, Inc.	24,077.62
11/12/2019	ACH	ADP, Inc.	1,273.49
11/15/2019	ACH	TD Bank	98.96
11/19/2019	ACH	ADP, Inc.	24,063.86
11/20/2019	ACH	Florida Blue	8,015.67
11/26/2019	ACH	Apple Inc.	35.00
11/26/2019	ACH	Culligan	39.97
<b>Total Disbursements - General Fund Checking</b>			<b>\$ 147,738.86</b>

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

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