



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Eleven Months Ended August 31, 2020  
(Unaudited)*

*Cash Balances  
August 31, 2020*

*Check Register & Bank Debits  
For the Month Ended August 31, 2020*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund

For the Eleven Months Ended August 31, 2020

	8/1/2020 to 8/31/2020			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 27,912	\$ 3,571	\$ 24,341	\$ 1,797,978	\$ 1,790,069	\$ 7,909	\$ 1,793,794	\$ (4,184)
Permits, Fees, & Special Assessment	13,062	24,528	(11,466)	387,432	400,883	(13,451)	425,730	38,298
Intergovernmental	6,897	7,514	(617)	64,304	70,627	(6,323)	74,558	10,254
Judgments, Fines & Forfeitures	-	6	(6)	543	400	143	700	157
Miscellaneous Revenue	(856)	528	(1,384)	43,201	9,239	33,962	9,648	(33,553)
<b>Total Revenues</b>	<b>47,015</b>	<b>36,147</b>	<b>10,868</b>	<b>2,293,458</b>	<b>2,271,218</b>	<b>22,240</b>	<b>2,304,430</b>	<b>10,972</b>
<b>EXPENDITURES</b>								
Administration	93,377	86,406	(6,971)	634,313	653,471	19,158	804,812	170,499
Planning	10,518	940	(9,578)	27,735	32,961	5,226	35,000	7,265
Police	80,217	42,553	(37,664)	835,596	717,845	(117,751)	778,218	(57,378)
Fire Control	108,160	108,250	90	432,640	433,000	360	433,000	360
Building Official	17,106	12,166	(4,940)	140,717	150,326	9,609	164,000	23,283
Beautification	9,526	9,062	(464)	90,799	83,191	(7,608)	88,200	(2,599)
Roads & Walkways	-	-	-	-	1,200	1,200	1,200	1,200
<b>Total Expenditure:</b>	<b>318,904</b>	<b>259,377</b>	<b>(59,527)</b>	<b>2,161,800</b>	<b>2,071,994</b>	<b>(89,806)</b>	<b>2,304,430</b>	<b>142,630</b>
Transfer Out	-	-	-	3,739	-	(3,739)	-	(3,739)
<b>Total Expenditures and Transfers Out</b>	<b>318,904</b>	<b>259,377</b>	<b>(59,527)</b>	<b>2,165,539</b>	<b>2,071,994</b>	<b>(93,545)</b>	<b>2,304,430</b>	<b>138,891</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (271,889)</b>	<b>\$ (223,230)</b>	<b>\$ (48,659)</b>	<b>\$ 127,919</b>	<b>\$ 199,224</b>	<b>\$ (71,305)</b>	<b>\$ -</b>	<b>\$ (127,919)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund

For the Eleven Months Ended August 31, 2020

	8/1/2020 to 8/31/2020			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	\$ 24,621	\$ -	\$ 24,621	\$ 1,760,203	\$ 1,750,125	\$ 10,078	\$ 1,750,125	\$ (10,078)
Local Optional Fuel Tax	1,077	1,425	(348)	12,339	13,351	(1,012)	14,796	2,457
New Local Optional Gas Tax	493	395	98	5,675	6,426	(751)	6,836	1,161
Communications Services Tax	1,721	1,751	(30)	19,761	20,167	(406)	22,037	2,276
<b>Total Taxes</b>	<b>27,912</b>	<b>3,571</b>	<b>24,341</b>	<b>1,797,978</b>	<b>1,790,069</b>	<b>7,909</b>	<b>1,793,794</b>	<b>(4,184)</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	8,361	19,752	(11,391)	345,693	357,203	(11,510)	380,000	34,307
Bldg permit surcharge fee	195	-	195	1,297	-	1,297	-	(1,297)
Bldg Permit Surcharge Retainage	-	-	-	-	126	(126)	950	950
Licenses (Registrations) - JIC	100	175	(75)	3,678	2,566	1,112	3,000	(678)
County Rev Sharing Business Tax	993	1,104	(111)	2,801	2,708	93	3,500	699
SWA Revenue Sharing	-	35	(35)	13	280	(267)	280	267
Franchise Fees FP&L	3,413	3,462	(49)	33,950	38,000	(4,050)	38,000	4,050
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>13,062</b>	<b>24,528</b>	<b>(11,466)</b>	<b>387,432</b>	<b>400,883</b>	<b>(13,451)</b>	<b>425,730</b>	<b>38,298</b>
<b>Intergovernmental</b>								
FEMA Revenue	-	-	-	-	-	-	-	-
State Revenue Sharing Program	1,553	1,430	123	9,209	10,261	(1,052)	10,926	1,717
Dist Alcoholic Bev License Fees	-	-	-	175	175	-	175	-
Local Governm 1/2 Cent Sales Tax	2,514	4,025	(1,511)	28,495	33,632	(5,137)	33,632	5,137
Disc. Infrastructure Sales Tax	2,830	2,059	771	26,425	26,559	(134)	29,825	3,400
<b>Total Intergovernmental</b>	<b>6,897</b>	<b>7,514</b>	<b>(617)</b>	<b>64,304</b>	<b>70,627</b>	<b>(6,323)</b>	<b>74,558</b>	<b>10,254</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	-	6	(6)	487	400	87	400	(87)
Other Charges	-	-	-	-	-	-	300	300
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>-</b>	<b>6</b>	<b>(6)</b>	<b>543</b>	<b>400</b>	<b>143</b>	<b>700</b>	<b>157</b>
<b>Miscellaneous Revenue</b>								
Interest Income	(856)	528	(1,384)	6,996	9,239	(2,243)	9,648	2,652
Donations - POA	-	-	-	80	-	80	-	(80)
Contributions - Security Bldg	-	-	-	36,105	-	36,105	-	(36,105)
Miscellaneous Reimbursements	-	-	-	20	-	20	-	(20)
<b>Total Miscellaneous Revenue</b>	<b>(856)</b>	<b>528</b>	<b>(1,384)</b>	<b>43,201</b>	<b>9,239</b>	<b>33,962</b>	<b>9,648</b>	<b>(33,553)</b>
<b>Total Revenues</b>	<b>\$ 47,015</b>	<b>\$ 36,147</b>	<b>\$ 10,868</b>	<b>\$ 2,293,458</b>	<b>\$ 2,271,218</b>	<b>\$ 22,240</b>	<b>\$ 2,304,430</b>	<b>\$ 10,972</b>

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund

For the Eleven Months Ended August 31, 2020

	8/1/2020 to 8/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES</b>	\$			\$	\$	\$	\$	\$
<b>Administration</b>								
Salary Admin. Officer	4,754	4,770	16	63,326	63,240	(86)	68,008	4,682
Payroll Town Clerk	4,726	4,740	14	57,163	56,878	(285)	61,615	4,452
Salary Admin. Secretary	3,200	2,978	(222)	34,044	35,736	1,692	38,713	4,669
Code Enforcement Officer	666	995	329	6,829	11,610	4,781	12,316	5,487
Payroll Taxes Admin. Officer	364	372	8	4,829	4,854	25	5,227	398
Payroll Taxes Admin. Secy.	245	232	(13)	2,365	2,784	419	3,020	655
P/R Taxes Town Clerk	362	370	8	4,362	4,440	78	4,806	444
Retirement	-	-	-	11,294	10,582	(712)	12,436	1,142
Retirement Town Clerk	-	-	-	5,531	5,531	-	7,375	1,844
Retirement - Admin. Secy	-	-	-	-	5,731	5,731	6,888	6,888
Health	1,967	2,921	954	31,478	32,131	653	35,050	3,572
Dental	215	157	(58)	1,780	1,727	(53)	1,880	100
STD, Life, Accident	488	573	85	5,396	6,303	907	6,879	1,483
Workers Comp.	-	-	-	176	124	(52)	172	(4)
Codification	-	-	-	329	2,499	2,170	2,500	2,171
Purchase & Loan Payment 50	43,701	43,700	(1)	87,401	87,401	-	187,401	100,000
Legal	5,210	2,236	(2,974)	45,879	30,253	(15,626)	32,000	(13,879)
Legal Advertisements	-	-	-	1,218	4,100	2,882	5,000	3,782
Professional Services - Other	-	-	-	70,806	42,352	(28,454)	45,000	(25,806)
Auditor	10,192	2,885	(7,307)	11,200	11,200	-	12,500	1,300
Custodian/Pest Control	550	623	73	8,640	8,129	(511)	8,500	(140)
Refuse/Recycling Collection	8,544	9,514	970	85,442	95,299	9,857	105,000	19,558
Code Enforcement	-	-	-	-	500	500	500	500
Telephone/Internet/Website	1,030	473	(557)	10,123	6,771	(3,352)	7,500	(2,623)
Utilities (Electric)	419	486	67	3,669	4,299	630	4,800	1,131
Copy Machine	80	82	2	3,812	5,007	1,195	6,000	2,188
Postage Meter	200	19	(181)	1,847	3,035	1,188	3,600	1,753
Liability Insurance	-	-	-	6,129	3,926	(2,203)	5,421	(708)
Property & Flood	-	-	-	7,202	4,718	(2,484)	6,774	(428)
Notary Insurance	-	-	-	256	300	44	300	44
Equipment & Repairs	-	174	174	1,493	1,491	(2)	1,500	7
Other Maintenance	-	-	-	114	493	379	500	386
Building Maintenance	-	561	561	1,549	2,001	452	2,000	451
Propane Gas/Generator Maint	-	-	-	540	900	360	900	360
Memberships	100	-	(100)	3,855	3,600	(255)	3,600	(255)
Misc. Government	3,671	132	(3,539)	22,336	29,896	7,560	30,000	7,664
Municipal Electron	-	-	-	515	7,500	6,985	7,500	6,985
Office Supplies	680	-	(680)	5,244	4,424	(820)	5,000	(244)

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund**

**For the Eleven Months Ended August 31, 2020**

	8/1/2020 to 8/31/2020			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	\$ 1,130	\$ 330	\$ (800)	\$ 5,019	\$ 4,893	\$ (126)	\$ 5,000	\$ (19)
Travel	450	1,250	800	3,616	12,750	9,134	14,000	10,384
Office Furniture	215	1,000	785	849	4,500	3,651	4,500	3,651
Training And Auto Mileage	102	4,093	3,991	2,299	10,015	7,716	13,500	11,201
Capital Outlay	-	658	658	1,388	5,000	3,612	5,000	3,612
Aid To Private Organizations	-	82	82	1,308	2,000	692	2,000	692
Special Events	-	-	-	-	1,000	1,000	1,000	1,000
Bank Charges	116	-	(116)	781	667	(114)	750	(31)
NRP Assessment	-	-	-	3,739	3,739	-	3,739	-
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
<b>Total Administration</b>	<b>93,377</b>	<b>86,406</b>	<b>(6,971)</b>	<b>634,313</b>	<b>653,471</b>	<b>19,158</b>	<b>804,812</b>	<b>170,499</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	10,518	940	(9,578)	27,735	27,961	226	30,000	2,265
Comprehensive Planning	-	-	-	-	5,000	5,000	5,000	5,000
<b>Total Planning</b>	<b>10,518</b>	<b>940</b>	<b>(9,578)</b>	<b>27,735</b>	<b>32,961</b>	<b>5,226</b>	<b>35,000</b>	<b>7,265</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund**

**For the Eleven Months Ended August 31, 2020**

	8/1/2020 to 8/31/2020			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	\$ 13,842	\$ 14,141	\$ 299	\$ 173,468	\$ 174,693	\$ 1,225	\$ 188,839	\$ 15,371
Salaries-Patrol, Traffic Enf. & Investigate	22,834	16,323	(6,511)	224,027	223,732	(295)	240,056	16,029
Salary Incentive	529	358	(171)	4,523	3,878	(645)	4,200	(323)
Payroll Taxes Patrol	1,808	1,429	(379)	19,149	17,151	(1,998)	18,580	(569)
Payroll Taxes Police Admin.	977	1,103	126	12,320	13,626	1,306	14,729	2,409
Retirement	-	-	-	29,107	28,395	(712)	37,861	8,754
Health	5,098	4,470	(628)	47,529	49,170	1,641	53,644	6,115
Dental	518	157	(361)	4,472	1,727	(2,745)	1,880	(2,592)
STD, Life, Accident	935	770	(165)	10,286	8,470	(1,816)	9,245	(1,041)
Worker's Comp.	-	-	-	15,369	12,956	(2,413)	15,128	(241)
Dispatch	-	-	-	40,304	42,000	1,696	42,000	1,696
Professional Services	95	47	(48)	3,900	3,146	(754)	3,200	(700)
Telephone/Internet	48	543	495	5,452	5,697	245	6,000	548
Liability Insurance	-	-	-	76,607	59,774	(16,833)	67,240	(9,367)
Auto Insurance	-	-	-	1,426	1,427	1	1,971	545
Auto Repairs & Maint.	1,264	118	(1,146)	6,150	5,999	(151)	6,000	(150)
Gas & Oil	-	1,621	1,621	7,930	13,169	5,239	13,500	5,570
Equip. Repair & Maint.	-	-	-	137	2,500	2,363	2,500	2,363
Memberships PS	-	-	-	790	4,001	3,211	4,000	3,210
Miscellaneous	-	397	397	2,574	4,001	1,427	4,000	1,426
Ammo, Uniforms, Dues	818	213	(605)	4,406	4,214	(192)	4,500	94
Computer Maintenance	241	434	193	9,546	4,569	(4,977)	5,000	(4,546)
Training	-	298	298	7,250	13,144	5,894	13,145	5,895
Public Safety Capital Outlay	29,065	-	(29,065)	36,873	9,408	(27,465)	10,000	(26,873)
General Equipment	-	131	131	3,651	3,498	(153)	3,500	(151)
Security Cameras	2,145	-	(2,145)	12,699	7,500	(5,199)	7,500	(5,199)
Capital Outlay -Security Building	-	-	-	75,651	-	(75,651)	-	(75,651)
<b>Total Police</b>	<b>80,217</b>	<b>42,553</b>	<b>(37,664)</b>	<b>835,596</b>	<b>717,845</b>	<b>(117,751)</b>	<b>778,218</b>	<b>(57,378)</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	108,160	108,250	90	432,640	433,000	360	433,000	360
<b>Total Fire Control</b>	<b>108,160</b>	<b>108,250</b>	<b>90</b>	<b>432,640</b>	<b>433,000</b>	<b>360</b>	<b>433,000</b>	<b>360</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund

For the Eleven Months Ended August 31, 2020

	8/1/2020 to 8/31/2020			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	\$ 11,160	\$ 3,663	\$ (7,497)	\$ 4,000	\$ (7,160)
Zoning Consultant Services	11,788	6,833	(4,955)	92,395	91,663	(732)	100,000	7,605
Building Official Services	5,318	5,000	(318)	37,162	55,000	17,838	60,000	22,838
Training, Misc. Bld. Official	-	-	-	-	-	-	-	-
<b>Total Building Official</b>	<b>17,106</b>	<b>12,166</b>	<b>(4,940)</b>	<b>140,717</b>	<b>150,326</b>	<b>9,609</b>	<b>164,000</b>	<b>23,283</b>
<b>Beautification</b>								
Utilities (Water)	1,008	1,063	55	12,634	11,552	(1,082)	12,000	(634)
Maintenance - Other	64	4,266	4,202	4,304	26,114	21,810	27,500	23,196
Repairs/Improvements	-	-	-	747	4,200	3,453	4,200	3,453
Landscape Maintenance	2,198	567	(1,631)	19,465	6,499	(12,966)	6,500	(12,965)
Flowers/Shrubs/Trees/Mulch	3,804	2,333	(1,471)	32,005	25,663	(6,342)	28,000	(4,005)
Other Expenses	2,452	833	(1,619)	21,644	9,163	(12,481)	10,000	(11,644)
<b>Total Beautification</b>	<b>9,526</b>	<b>9,062</b>	<b>(464)</b>	<b>90,799</b>	<b>83,191</b>	<b>(7,608)</b>	<b>88,200</b>	<b>(2,599)</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	-	-	-	600	600	600	600
Other	-	-	-	-	600	600	600	600
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Transfers Out</b>								
Sewer Project Fund	-	-	-	3,739	-	(3,739)	-	(3,739)
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,739</b>	<b>-</b>	<b>(3,739)</b>	<b>-</b>	<b>(3,739)</b>
<b>Total Expenditures and Transfers Out</b>	<b>318,904</b>	<b>259,377</b>	<b>(59,527)</b>	<b>2,165,539</b>	<b>2,071,994</b>	<b>(93,545)</b>	<b>2,304,430</b>	<b>138,891</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (271,889)</b>	<b>\$ (223,230)</b>	<b>\$ (48,659)</b>	<b>\$ 127,919</b>	<b>\$ 199,224</b>	<b>\$ (71,305)</b>	<b>\$ -</b>	<b>\$ (127,919)</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
August 31, 2020

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<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 89,473
Money Market Account	347,624
Reserve 50 Colony Account	88,512
	<u>\$ 525,609</u>
<b>Sewer Project Fund</b>	
Checking Account	\$ 53,276
Reserve Account	50,384
Assessment Account	468,986
	<u>\$ 572,646</u>
<b>Underground Project Fund</b>	
Checking Account	<u>\$ 29,364</u>
Total Cash	<u><u>\$ 1,127,619</u></u>



Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended August 31, 2020

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking</b>			
08/06/2020	7786	AT & T	\$ 107.00
08/06/2020	7787	Arch/Con Copies	29.35
08/06/2020	7788	Bolchoz Marine Advisors Inc	800.00
08/06/2020	7789	CSI Palm Beach	1,620.00
08/06/2020	7790	Caldwell Pacetti Edwards Schoech & Viator	5,210.00
08/06/2020	7791	Diversifield Building Department	5,057.50
08/06/2020	7792	Emerald Gardens Pest Control	150.00
08/06/2020	7793	GeoPoint Surveying Inc.	1,383.75
08/06/2020	7794	It-Smarts	686.00
08/06/2020	7795	LawnTech, Inc.	63.95
08/06/2020	7796	Mailroute, Inc.	45.00
08/06/2020	7797	Ocean Breeze Lawn Maintenance, Inc.	3,325.00
08/06/2020	7798	Pet Waste Eliminator	240.00
08/06/2020	7799	Pro-Sweep	393.00
08/06/2020	7800	SCPDC	260.42
08/06/2020	7801	STS-Inks	93.75
08/06/2020	7802	Terrence Verner	101.92
08/06/2020	7803	Village of Tequesta	108,160.00
08/06/2020	7804	Waste Management of Martin County	8,544.20
08/12/2020	7805	CSI Palm Beach	29,065.00
08/13/2020	7806	All Dry USA	1,000.00
08/13/2020	7807	Delta Dental	781.67
08/13/2020	7808	GL Distributors, Inc.	1,680.00
08/13/2020	7809	It-Smarts	241.00
08/13/2020	7810	Neofunds By Neopost	200.00
08/13/2020	7811	Ocean Breeze Lawn Maintenance, Inc.	4,278.66
08/13/2020	7812	Petty Cash Receipts	200.00
08/13/2020	7813	Team Plan Inc	9,604.40
08/13/2020	7814	Tequesta Tire Company, Inc.	1,119.11
08/13/2020	7815	Vigilant Solutions	525.00
08/13/2020	7816	Village of Tequesta	1,007.90
08/24/2020	7817	Kevin Lucas	682.94
08/24/2020	7818	Jude Goudreau	682.94
08/24/2020	7819	Samuel J. Pruitt	682.94
08/24/2020	7820	Richard Roberts	682.94
08/24/2020	7821	James Matthews	682.94
08/27/2020	7822	AFLAC	1,650.94
08/27/2020	7823	AT & T	128.01
08/27/2020	7824	Aurelio's Body Shop	600.00

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended August 31, 2020

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking (continued)</b>			
08/27/2020	7825	Comcast	288.10
08/27/2020	7826	Esthela N. Lucas Velasquez	200.00
08/27/2020	7827	Florida Power and Light	419.28
08/27/2020	7828	Jonathan Folbrecht	166.14
08/27/2020	7829	Kimley Horn	18,109.88
08/27/2020	7830	Kyocera Document Solutions LLC	80.19
08/27/2020	7831	Mailroute, Inc.	48.00
08/27/2020	7832	Ocean Breeze Lawn Maintenance, Inc.	850.00
08/27/2020	7833	Public Affairs Consultants	1,000.00
08/27/2020	7834	TD Bank	3,782.86
08/27/2020	7835	United American Insurance Company	550.00
08/27/2020	7836	Unlimited Auto WashClub	119.85
08/01/2020	ACH	TD Bank	43,700.61
08/01/2020	ACH	Florida Blue	7,152.49
08/03/2020	ACH	Calling Post	139.95
08/05/2020	ACH	TransUnion	50.00
08/10/2020	ACH	ADP, Inc.	1,207.41
08/11/2020	ACH	ADP, Inc.	26,430.43
08/17/2020	ACH	TD Bank	116.31
08/18/2020	ACH	Propper International	47.93
08/18/2020	ACH	Dunkin Donuts	43.18
08/24/2020	ACH	Calling Post	349.95
08/24/2020	ACH	Apple Inc.	35.00
08/25/2020	ACH	ADP, Inc.	26,794.88
08/26/2020	ACH	Culligan	5.95
<b>Total Disbursements - General Fund Checking</b>			<b><u>\$ 323,455.62</u></b>

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended August 31, 2020

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