



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2024
(Unaudited)*

*Cash Balances
January 31, 2024*

*Check Register & Bank Debits
For the Month Ended January 31, 2024*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2024**

	January 31, 2024			Year To Date			Ann Bgt	Ann Bgt Rem	YTD
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			Actual to
									Ann Bgt
REVENUES									
Taxes	\$ 52,731	\$ 52,433	\$ 298	\$ 2,508,895	\$ 2,409,732	\$ 99,163	\$ 3,029,201	\$ 520,306	83%
Permits, Fees, & Special Assessments	7,266	9,945	(2,679)	62,978	84,780	(21,802)	299,334	236,356	21%
Intergovernmental	8,740	7,265	1,475	33,679	29,060	4,619	87,175	53,496	39%
Judgments, Fines & Forfeitures	22	13	9	297	52	245	150	(147)	198%
Miscellaneous Revenue	11,855	3,416	8,439	23,672	13,664	10,008	41,000	17,328	58%
Total Revenues	80,614	73,072	7,542	2,629,521	2,537,288	92,233	3,456,860	827,339	76%
EXPENDITURES									
Administration	79,376	68,845	(10,531)	338,517	337,380	(1,137)	1,093,062	754,545	31%
Planning	1,076	4,251	3,175	4,099	17,004	12,905	51,000	46,901	8%
Police	100,108	87,913	(12,195)	391,064	408,044	16,980	1,153,363	762,299	34%
Fire Control	42,988	42,988	-	171,954	171,952	(2)	515,861	343,907	33%
Building Official	12,388	13,583	1,195	41,675	54,332	12,657	163,000	121,325	26%
Beautification	12,891	10,000	(2,891)	61,577	40,000	(21,577)	120,000	58,423	51%
Roads & Walkways	-	383	383	-	1,532	1,532	4,600	4,600	0%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	248,827	227,963	(20,864)	1,008,886	1,030,244	21,358	3,100,886	2,092,000	33%
Fund Balance Reserve	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Reserve	248,827	227,963	(20,864)	1,008,886	1,030,244	21,358	3,456,860	2,447,974	
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (168,213)	\$ (154,891)	\$ (13,322)	\$ 1,620,635	\$ 1,507,044	\$ 113,591	\$ -	\$ (1,620,635)	

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2024**

	January 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
REVENUES									
Taxes									
Ad Valorem Taxes	\$ 49,478	\$ 48,990	\$ 488	\$ 2,494,364	\$ 2,395,960	\$ 98,404	\$ 2,987,876	\$ 493,512	
Local Optional Fuel Tax	864	1,154	(290)	4,650	4,616	34	13,851	9,201	
New Local Optional Gas Tax	412	532	(120)	2,135	2,128	7	6,385	4,250	
Communications Services Tax	1,977	1,757	220	7,746	7,028	718	21,089	13,343	
Total Taxes	52,731	52,433	298	2,508,895	2,409,732	99,163	3,029,201	520,306	82.82%
Permits, Fees, & Special Assessments									
Building Permits	2,988	5,833	(2,845)	42,468	68,332	(25,864)	250,000	207,532	
Bldg permit surcharge fee	77	-	77	186	-	186	-	(186)	
Bldg Permit Surcharge Retainage	-	188	(188)	-	752	(752)	2,250	2,250	
Misc Permits(For Sale, Yard Sale, etc..)	30	-	30	30	-	30	-	(30)	
Licenses (Registrations) - JIC	-	229	(229)	100	916	(816)	2,750	2,650	
County Rev Sharing Business Tax	57	250	(193)	269	1,000	(731)	3,000	2,731	
Franchise Fees FP&L	4,114	3,445	669	19,925	13,780	6,145	41,334	21,409	
Total Permits, Fees, & Special Assessments	7,266	9,945	(2,679)	62,978	84,780	(21,802)	299,334	236,356	21.04%
Intergovernmental									
State Revenue Sharing Program	1,084	917	167	4,337	3,668	669	11,000	6,663	
Dist Alcoholic Bev License Fees	-	15	(15)	-	60	(60)	175	175	
Local Governm 1/2 Cent Sales Tax	3,498	3,333	165	13,167	13,332	(165)	40,000	26,833	
Disc. Infrastructure Sales Tax	2,858	3,000	(142)	12,080	12,000	80	36,000	23,920	
JILONA Detail	1,300	-	1,300	4,095	-	4,095	-	(4,095)	
Total Intergovernmental	8,740	7,265	1,475	33,679	29,060	4,619	87,175	53,496	38.63%
Judgments, Fines & Forfeitures									
Fines & Forfeitures	22	13	9	247	52	195	150	(97)	
Other Charges	-	-	-	50	-	50	-	(50)	
Total Judgments, Fines & Forfeitures	22	13	9	297	52	245	150	(147)	198.00%
Miscellaneous Revenue									
Reimbursements	-	-	-	3,359	-	3,359	-	(3,359)	
Interest Income	5,790	3,333	2,457	15,342	13,332	2,010	40,000	24,658	
Garden Club Donations	-	-	-	(1,094)	-	(1,094)	-	1,094	
Beach Club Security Detail	400	-	400	400	-	400	-	(400)	
Proceeds from Sale of Capital Assets	4,500	-	4,500	4,500	-	4,500	-	(4,500)	
Miscellaneous Reimbursements	1,165	83	1,082	1,165	332	833	1,000	(165)	
Total Miscellaneous Revenue	11,855	3,416	8,439	23,672	13,664	10,008	41,000	17,328	57.74%
Total Revenues	\$ 80,614	\$ 73,072	\$ 7,542	\$ 2,629,521	\$ 2,537,288	\$ 92,233	\$ 3,456,860	\$ 827,339	76.07%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2024

EXPENDITURES	January 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
Administration									
Salary Admin. Officer	\$ 6,541	\$ 7,086	\$ 545	\$ 29,975	\$ 28,344	\$ (1,631)	\$ 85,031	\$ 55,056	
Salary Town Manager	-	-	-	-	-	-	75,000	75,000	
Payroll Town Clerk	4,450	4,820	370	20,565	19,280	(1,285)	57,845	37,280	
Salary Admin. Secretary	3,982	4,314	332	18,192	17,256	(936)	51,771	33,579	
Code Enforcement Officer	-	1,733	1,733	10,400	6,932	(3,468)	20,800	10,400	
Payroll Taxes Admin. Officer	500	542	42	2,293	2,168	(125)	6,505	4,212	
Payroll Taxes Admin. Secy.	305	330	25	1,392	1,320	(72)	3,961	2,569	
P/R Taxes Town Clerk	340	369	29	1,573	1,476	(97)	4,425	2,852	
Retirement	2,445	850	(1,595)	2,445	3,400	955	10,204	7,759	
Retirement Town Clerk	1,664	578	(1,086)	1,664	2,312	648	6,941	5,277	
Retirement - Admin. Secy	1,489	518	(971)	1,489	2,072	583	6,213	4,724	
Health	5,535	6,100	565	30,716	24,400	(6,316)	73,200	42,484	
Dental	1,487	468	(1,019)	2,237	1,872	(365)	5,610	3,373	
STD, Life, Accident	2,924	2,000	(924)	2,402	8,000	5,598	24,000	21,598	
Workers Comp.	-	24	24	-	96	96	283	283	
Codification	-	208	208	-	832	832	2,500	2,500	
Inspections - Building	-	-	-	-	-	-	-	-	
Legal	7,149	5,000	(2,149)	58,956	60,000	1,044	120,000	61,044	
Legal Advertisements	-	250	250	-	1,000	1,000	3,000	3,000	
Professional Services - Other	2,648	1,667	(981)	4,823	6,668	1,845	20,000	15,177	
Professional Services - Auditor	-	-	-	-	-	-	14,000	14,000	
Professional Services - Finance	6,900	5,417	(1,483)	18,300	21,668	3,368	65,000	46,700	
Professional Services - ADP HR	1,219	1,500	281	4,960	6,000	1,040	18,000	13,040	
Custodian/Pest Control	-	1,042	1,042	1,797	4,168	2,371	12,500	10,703	
Refuse/Recycling Collection	10,021	9,750	(271)	39,636	39,000	(636)	117,000	77,364	
Code Enforcement	-	-	-	-	-	-	-	-	
Telephone/Internet/Website	9,168	2,083	(7,085)	15,916	8,332	(7,584)	25,000	9,084	
Utilities (Electric)	339	530	191	2,335	2,120	(215)	6,360	4,025	
Copy Machine	886	458	(428)	2,428	1,832	(596)	5,500	3,072	
Postage Meter	82	175	93	356	700	344	2,100	1,744	
Miscellaneous Equip Rentals	-	83	83	-	332	332	1,000	1,000	
Liability Insurance	713	708	(5)	2,850	2,832	(18)	8,500	5,650	
Property & Flood	831	1,250	419	3,325	5,000	1,675	15,000	11,675	
Notary Insurance	-	42	42	-	168	168	500	500	
Equipment & Repairs	83	208	125	490	832	342	2,500	2,010	
Other Maintenance	-	63	63	4,240	252	(3,988)	750	(3,490)	
Building Maintenance	610	167	(443)	6,272	668	(5,604)	2,000	(4,272)	
Propane Gas/Generator Maint	-	71	71	-	284	284	850	850	
Memberships	140	417	277	1,789	1,668	(121)	5,000	3,211	
Travel	-	83	83	-	332	332	1,000	1,000	
Misc. Government	-	1,667	1,667	8,723	6,668	(2,055)	20,000	11,277	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2024

EXPENDITURES (continued)	January 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
Administration (continued)	-	-	-	-	-	-	-	-	-
Municipal Election	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ 5,000	\$ 5,000	\$ 15,000	\$ 15,000	
Office Supplies	96	417	321	239	1,668	1,429	5,000	4,761	
Office Equipment/Software	178	750	572	5,682	3,000	(2,682)	9,000	3,318	
Office Furniture	-	83	83	-	332	332	1,000	1,000	
Training And Auto Mileage	-	833	833	555	3,332	2,777	10,000	9,445	
Capital Outlay	-	-	-	14,715	15,000	285	15,000	285	
Principal Payment	-	-	-	-	-	-	85,509	85,509	
Interest Expenditures	-	-	-	-	-	-	5,412	5,412	
Aid To Private Organizations	-	63	63	-	252	252	750	750	
Social Committee	440	250	(190)	6,236	8,000	1,764	15,000	8,764	
Inlet/Outlet	1,345	250	(1,095)	2,145	1,000	(1,145)	3,000	855	
Directory	-	150	150	-	600	600	1,800	1,800	
Contingency	-	1,250	1,250	-	5,000	5,000	15,000	15,000	
Bank Charges	4,866	108	(4,758)	4,866	432	(4,434)	1,300	(3,566)	
NRP Assessment	-	275	275	-	1,100	1,100	3,300	3,300	
Underground Annual Assessment	-	595	595	1,540	2,380	840	7,142	5,602	
Total Administration	79,376	68,845	(10,531)	338,517	337,380	(1,137)	1,093,062	754,545	30.97%
Planning									
Npdes (Agrmt & Consult)	1,076	2,167	1,091	4,099	8,668	4,569	26,000	21,901	
Comprehensive Planning	-	417	417	-	1,668	1,668	5,000	5,000	
Engineer	-	1,667	1,667	-	6,668	6,668	20,000	20,000	
Total Planning	1,076	4,251	3,175	4,099	17,004	12,905	51,000	46,901	8.04%

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2024**

EXPENDITURES (continued)	January 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
Police									
Salaries	\$ 16,301	\$ 16,384	\$ 83	\$ 74,456	\$ 71,936	\$ (2,520)	\$ 235,006	\$ 160,550	31.68%
Salaries-Patrol, Traffic Enf. & Investigate	31,358	25,131	(6,227)	154,223	150,524	(3,699)	361,576	207,353	42.65%
Salary Incentive	877	770	(107)	3,891	3,080	(811)	9,240	5,349	42.11%
Payroll Taxes Patrol	2,913	2,305	(608)	14,156	9,220	(4,936)	27,661	13,505	51.18%
Payroll Taxes Police Admin.	800	1,498	698	3,636	5,992	2,356	17,978	14,342	20.22%
Retirement	9,481	5,966	(3,515)	9,481	23,864	14,383	71,590	62,109	13.24%
Health	8,548	5,167	(3,381)	38,206	20,668	(17,538)	62,004	23,798	61.62%
Dental	517	1,300	783	1,581	5,200	3,619	15,600	14,019	10.13%
STD, Life, Accident	4,088	2,017	(2,071)	4,088	8,068	3,980	24,208	20,120	16.89%
Worker's Comp.	1,900	2,083	183	7,601	8,332	731	25,000	17,399	30.40%
Dispatch	3,875	3,875	-	13,567	15,500	1,933	46,500	32,933	29.18%
Professional Services	-	292	292	-	1,168	1,168	3,500	3,500	0.00%
Telephone/Internet	2,393	1,250	(1,143)	6,736	5,000	(1,736)	15,000	8,264	44.91%
Liability Insurance	8,194	7,917	(277)	32,778	31,668	(1,110)	95,000	62,222	34.50%
Auto Insurance	238	292	54	950	1,168	218	3,500	2,550	27.14%
Auto Repairs & Maint.	16	583	567	1,110	2,332	1,222	7,000	5,890	15.86%
Gas & Oil	1,709	1,833	124	5,540	7,332	1,792	22,000	16,460	25.18%
Equip. Repair & Maint.	1,125	208	(917)	2,310	832	(1,478)	2,500	190	92.40%
Memberships PS	75	292	217	2,244	1,168	(1,076)	3,500	1,256	64.11%
Miscellaneous	-	333	333	915	1,332	417	4,000	3,085	22.88%
Ammo, Uniforms, Dues	1,745	917	(828)	3,011	3,664	653	11,000	7,989	27.37%
Computer Maintenance	1,227	1,667	440	5,336	6,668	1,332	20,000	14,664	26.68%
Training	499	1,333	834	499	5,332	4,833	16,000	15,501	3.12%
Public Safety Capital Outlay	-	2,917	2,917	-	11,664	11,664	35,000	35,000	0.00%
General Equipment	-	333	333	-	1,332	1,332	4,000	4,000	0.00%
Security Cameras	2,164	1,250	(914)	4,159	5,000	841	15,000	10,841	27.73%
Total Police	100,108	87,913	(12,195)	391,064	408,044	16,980	1,153,363	762,299	33.91%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2024

	January 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
Fire Control									
Tequesta Fire-Rescue	42,988	42,988	-	171,954	171,952	(2)	515,861	343,907	
Total Fire Control	42,988	42,988	-	171,954	171,952	(2)	515,861	343,907	33.33%
EXPENDITURES (continued)									
Building Official									
Zoning Consultant Services	\$ 6,860	\$ 5,833	\$ (1,027)	\$ 21,529	\$ 23,332	\$ 1,803	\$ 70,000	\$ 48,471	
Building Official Services	-	6,500	6,500	7,585	26,000	18,415	78,000	70,415	
Plan Reviews	-	833	833	1,900	3,332	1,432	10,000	8,100	
Engineer Plan Review	-	417	417	-	1,668	1,668	5,000	5,000	
Total Building Official	12,388	13,583	1,195	41,675	54,332	12,657	163,000	121,325	25.57%
Beautification									
Utilities (Water)	2,300	2,000	(300)	9,310	8,000	(1,310)	24,000	14,690	
Maintenance - Other	2,118	4,163	2,045	15,540	16,652	1,112	49,950	34,410	
Repairs/Improvements	-	308	308	-	1,232	1,232	3,700	3,700	
Landscape Maintenance	2,224	250	(1,974)	9,641	1,000	(8,641)	3,000	(6,641)	
Park Improvements	-	-	-	-	-	-	-	-	
Flowers/Shrubs/Trees/Mulch	3,707	1,750	(1,957)	16,068	7,000	(9,068)	21,000	4,932	
Other Expenses	2,542	1,529	(1,013)	11,018	6,116	(4,902)	18,350	7,332	
Total Beautification	12,891	10,000	(2,891)	61,577	40,000	(21,577)	120,000	58,423	51.31%
Roads & Walkways									
Walkways Repair	-	50	50	-	200	200	600	600	
Repairs/Hardscape/Signs	-	83	83	-	332	332	1,000	1,000	
Drains Cleaning	-	250	250	-	1,000	1,000	3,000	3,000	
Other	-	-	-	-	-	-	-	-	
Total Roads & Walkways	-	383	383	-	1,532	1,532	4,600	4,600	0.00%
Surtax Expenditures									
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	-	-	-	-	-	
Total Surtax Expenditures	-	-	-	-	-	-	-	-	0.00%
Reserves									
Fund Balance	-	-	-	-	-	-	355,974	355,974	
Total Fund Balance Reserves	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Reserve	248,827	227,963	(20,864)	1,008,886	1,030,244	21,358	3,456,860	2,447,974	29.19%
Excess (deficiency) of revenues over (under) expenditures and fund balance reserves	\$ (168,213)	\$ (154,891)	\$ (13,322)	\$ 1,620,635	\$ 1,507,044	\$ 113,591	\$ -	\$ (1,620,635)	

Town of Jupiter Inlet Colony, Florida
Cash Balances
January 31, 2024

Account	Int. Rate	Bank	Purpose	Balance
General Fund				
Checking Account	2.35%	TD Bank	Operating	\$ 2,556,400
Money Market Account	2.38%	TD Bank	Reserve	117,648
Reserve 50 Colony Account	2.48%	TD Bank	Debt Service Reserve	91,759
Prime Account	5.60%	FL State Bd of Admin	Reserve	10,585
				<u>\$ 2,776,392</u>
Sewer Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	\$ 4,525
Reserve Account	2.38%	TD Bank	Debt Service Reserve	52,163
Assessment Account	2.38%	TD Bank	Restricted for Debt Service	819,145
				<u>\$ 875,833</u>
Underground Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	\$ 97,904
One Penny Surtax Fund				
Checking Account	2.38%	TD Bank	Restricted for Infrastructure	\$ 85,107
Total Cash				<u>\$ 3,835,259</u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended January 31, 2024

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
01/03/2024	10361	Florida Blue 3	\$ 1,033.61
01/03/2024	10362	Earl E. Griffith, Ph.D.	285.00
01/03/2024	10363	AT&T 2	352.25
01/03/2024	10364	It-Smarts	93.00
01/03/2024	10365	Rocky's Ace Hardware	52.06
01/03/2024	10366	The Police and Sheriffs Press	-
01/03/2024	10367	Diversifield Building Department	5,527.50
01/03/2024	10368	Manno Uniforms	1,222.00
01/03/2024	10369	J.R. Manno Uniforms & Police Equip	42.00
01/03/2024	10370	Kimley Horn	2,648.13
01/03/2024	10371	Waste Management of Martin County	9,881.76
01/03/2024	10372	Ocean Breeze Lawn Maintenance, Inc.	2,000.00
01/03/2024	10373	U.S. Bank Equipment Finance	243.65
01/03/2024	10374	Kyocera Document Solutions LLC	228.51
01/03/2024	10375	Shred-it Usa	141.65
01/03/2024	10376	TransUnion	75.00
01/03/2024	10377	Alert Media	7,192.16
01/03/2024	10378	It-Smarts	356.00
01/04/2024	10379	Richard Hartley, CPA	6,900.00
01/04/2024	10380	Chrissy Wheaton	271.80
01/04/2024	10381	Bruce Walther	168.30
01/04/2024	10382	Caldwell Pacetti Edwards Schoech & Viator	4,825.00
01/04/2024	10383	Manno Uniforms	33.98
01/04/2024	10384	Pro-Sweep	926.00
01/08/2024	10385	Tequesta Tire Company, Inc.	15.75
01/08/2024	10386	Combined Insurance Company	6,915.00
01/08/2024	10387	The Police and Sheriffs Press	32.60
01/08/2024	10388	Emerald Gardens Pest Control	450.00
01/08/2024	10389	It-Smarts	93.00
01/09/2024	10390	It-Smarts	93.00
01/10/2024	10391	Dan Kerr	213.76
01/16/2024	10392	franciso's Irrigation	160.00
01/16/2024	10393	Mix Net Work Source inc	42.97
01/16/2024	10394	The Police and Sheriffs Press	65.20
01/16/2024	10395	Prime Turf Management,llc	3,180.00
01/16/2024	10396	Ocean Breeze Lawn Maintenance, Inc.	4,250.00
01/16/2024	10397	Strobes-R-Us	1,125.14
01/16/2024	10398	Mailroute, Inc.	75.00
01/16/2024	10399	Pro-Sweep	75.00
01/23/2024	10400	TD Bank	4,865.71
01/23/2024	10401	It-Smarts	441.00
01/23/2024	10402	CML pressure washing services	80.00
01/23/2024	10403	Village of Tequesta	2,139.71
01/23/2024	10404	Florida Power and Light	339.24
01/23/2024	10405	Guardinan Hawk Security	2,164.49
01/23/2024	10406	Prime Turf Management,llc	1,080.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended January 31, 2024

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
01/23/2024	10407	Manno Uniforms	\$ 208.00
01/23/2024	10408	Nozzle Nolen, Inc.	170.00
01/23/2024	10409	International Institute Municipal Clerks	140.00
01/23/2024	10410	wells Fargo Vendor Financial Services,LLC	169.92
01/23/2024	10411	Johnson, Anselmo, Murdoch, Burke, Piper..	2,323.65
01/23/2024	10412	Comcast	942.91
01/23/2024	10413	Verizon Wireless	37.87
01/23/2024	10414	Quadient Finance USA, Inc	82.00
01/23/2024	10415	It-Smarts	108.00
01/29/2024	10416	Leanna Landsmann	76.08
01/29/2024	10417	It-Smarts	83.00
01/29/2024	10418	Florida Blue 3	969.75
01/29/2024	10419	Team Plan Inc	6,859.80
01/29/2024	10420	Manno Uniforms	238.98
01/29/2024	10421	AT&T 2	352.25
01/29/2024	10422	Shred-it Usa	139.55
01/29/2024	10423	Pro-Sweep	75.00
01/29/2024	10424	Verizon Wireless	1,417.46
01/29/2024	10425	It-Smarts	178.00
01/30/2024	10426	Sir Speedy	1,269.06
01/30/2024	10427	U.S. Bank Equipment Finance	243.65
01/30/2024	10428	Globalstar USA	1,191.20
01/30/2024	10429	BGG electric	557.50
01/01/2024	ACH Debit	Florida Blue Ins.	14,082.57
01/02/2024	ACH Debit	Combined Insurance	122.96
01/02/2024	ACH Debit	Florida Municipal Pension Trust	15,078.98
01/03/2024	ACH Debit	Davison Fuels & Oil LLC	442.62
01/08/2024	ACH Debit	Davison Fuels & Oil LLC	216.17
01/10/2024	ACH Debit	ADP, Inc.	1,219.25
01/10/2024	ACH Debit	ADP, Inc.	36,130.93
01/11/2024	ACH Debit	Davison Fuels & Oil LLC	393.66
01/18/2024	ACH Debit	Davison Fuels & Oil LLC	417.23
01/24/2024	ACH Debit	ADP, Inc.	32,086.70
01/25/2024	ACH Debit	Davison Fuels & Oil LLC	239.21
01/31/2024	ACH Debit	Combined Insurance	122.96
Total Disbursements - General Fund Checking			<u>\$ 190,782.80</u>

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended January 31, 2024

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