

10:30 AM

11/06/23

**Jupiter Inlet District
Check Detail
November 1, 2023**

*Total pay
B 21873.99*

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	BILLPAY	11/01/2023	AT&T	BB&T		-174.93
Bill	Oct '23	10/23/2023		Telephone/Internet	-174.93	174.93
TOTAL					-174.93	174.93
Bill Pmt -Check	BILLPAY	11/01/2023	AT&T Mobility	BB&T		-60.66
Bill	Oct '23	10/23/2023		Telephone/Internet	-60.66	60.66
TOTAL					-60.66	60.66
Bill Pmt -Check	BILLPAY	11/01/2023	Comcast	BB&T		-93.30
Bill	Oct '23	10/23/2023		Public Information	-93.30	93.30
TOTAL					-93.30	93.30
Bill Pmt -Check	BILLPAY	11/01/2023	Florida Power & Li...	BB&T		-195.10
Bill	Oct '23	10/27/2023		Utilities	-178.79	178.79
				Public Information	-16.31	16.31
TOTAL					-195.10	195.10
Bill Pmt -Check	BILLPAY	11/01/2023	Optum Bank	BB&T		-100.00
Bill		10/27/2023		Health Savings Acct...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	BILLPAY	11/01/2023	Truist	BB&T		-535.32
Bill	Nov 3878	10/23/2023		Membership Dues &...	-20.40	20.40
				Membership Dues &...	-14.00	14.00
				Membership Dues &...	-28.00	28.00
				Office Supplies	-42.78	42.78
				Outreach Program	-89.83	89.83
				Outreach Program	-20.00	20.00
				Site Improvements	-107.78	107.78
				Uncategorized Expe...	-28.35	28.35
Bill	Nov 5415	10/23/2023		Site Improvements	-107.78	107.78
				Meetings & Seminars	-50.00	50.00
				Postage & Courier S...	-26.40	26.40
TOTAL					-535.32	535.32
Bill Pmt -Check	BILLPAY	11/01/2023	Great America Fina...	BB&T		-189.39
Bill	Oct '23	10/23/2023		Office Maintenance ...	-189.39	189.39
TOTAL					-189.39	189.39
Bill Pmt -Check	DIRECTDEP	11/01/2023	Camille Cunningham	BB&T		-4,590.42
Bill	Nov '23	11/01/2023		Salaries	-4,590.42	5,708.34
TOTAL					-4,590.42	5,708.34

Jupiter Inlet District Check Detail November 1, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	DIRECTDEP	11/01/2023	Gail P. Whipple	BB&T		✓ -455.50
Bill	Nov '23	11/01/2023		Commissioner Fees	-455.50	500.00
TOTAL					-455.50	500.00
Bill Pmt -Check	DIRECTDEP	11/01/2023	George G. Gentile	BB&T		✓ -461.75
Bill	Nov '23	11/01/2023		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTDEP	11/01/2023	James Davis	BB&T		✓ -461.75
Bill	Nov '23	11/01/2023		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTDEP	11/01/2023	Joseph Chaison	BB&T		✓ -9,333.70
Bill	Nov '23	11/01/2023		Salaries	-9,333.70	10,958.34
TOTAL					-9,333.70	10,958.34
Bill Pmt -Check	DIRECTDEP	11/01/2023	Michael A. Martinez	BB&T		✓ -461.75
Bill	Nov '23	11/01/2023		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTDEP	11/01/2023	Thomas L. Howard	BB&T		✓ -461.75
Bill	Nov '23	11/01/2023		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Check	DRAFT	11/01/2023	ADP-IRS	BB&T		-4,298.67
				Payroll Liabilities	-1,381.46	1,381.46
				Social Security	-2,364.27	2,364.27
				Medicare Taxes	-552.94	552.94
TOTAL					-4,298.67	✓ 4,298.67

**Jupiter Inlet District
Check Detail
November 6, 2023**

*Total Checks
224 56907.13*

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DRAFT	11/06/2023	ADP	BB&T		✓ -162.06
				Payroll Expenses	-162.06	162.06
TOTAL					-162.06	162.06
Bill Pmt -Check	1613	11/06/2023	Andrew "Red" Harris ...	BB&T		✓ -1,250.00
Bill	FY 23/24	11/06/2023		Outreach Program	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	1614	11/06/2023	Camille Cunningham	BB&T		✓ -72.05
Bill		11/06/2023		Travel	-72.05	72.05
TOTAL					-72.05	72.05
Bill Pmt -Check	1615	11/06/2023	DEX Imaging	BB&T		✓ -98.73
Bill	Oct '23	11/06/2023		Office Maintenance ...	-42.18	42.18
				Office Maintenance ...	-56.55	56.55
TOTAL					-98.73	98.73
Bill Pmt -Check	1616	11/06/2023	Florida Municipal Ins...	BB&T		✓ -5,918.57
Bill	Nov '23	11/06/2023		Insurance-Medical/...	-5,918.57	5,918.57
TOTAL					-5,918.57	5,918.57
Bill Pmt -Check	1617	11/06/2023	Florida Municipal Pe...	BB&T		✓ -1,332.00
Bill	Nov '23	11/06/2023		Retirement-Employer	-1,332.00	1,332.00
TOTAL					-1,332.00	1,332.00
Bill Pmt -Check	1618	11/06/2023	Joseph Chaison	BB&T		✓ -188.64
Bill		11/06/2023		Travel	-188.64	188.64
TOTAL					-188.64	188.64
Bill Pmt -Check	1619	11/06/2023	Judy McKee	BB&T		✓ -350.00
Bill		11/06/2023		Janitorial/Pest Control	-250.00	250.00
				Janitorial/Pest Control	-100.00	100.00
TOTAL					-350.00	350.00
Bill Pmt -Check	1620	11/06/2023	LOCALIQ Florida	BB&T		✓ -631.37
Bill	FY 23/24	11/06/2023		Advertising	-631.37	631.37
TOTAL					-631.37	631.37

Jupiter Inlet District Check Detail November 6, 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1621	11/06/2023	Loxahatchee River Di...	BB&T		-80.06
Bill	1st Q	11/06/2023		Utilities	-80.06	80.06
TOTAL					-80.06	80.06
Bill Pmt -Check	1622	11/06/2023	Orange Tree Landscap...	BB&T		-300.00
Bill	Oct '23	11/06/2023		Landscape Mainten...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	1623	11/06/2023	Royal Fire & Safety	BB&T		-78.00
Bill		11/06/2023		Maintenance & Rep...	-78.00	78.00
TOTAL					-78.00	78.00
Bill Pmt -Check	1624	11/06/2023	Rudling's Pest Control	BB&T		-36.00
Bill	Oct '23	11/06/2023		Janitorial/Pest Control	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -Check	1625	11/06/2023	Solid Waste Authority	BB&T		-155.40
Bill	FY 23/24	11/06/2023		Utilities	-155.40	155.40
TOTAL					-155.40	155.40
Bill Pmt -Check	1626	11/06/2023	Taylor Engineering, I...	BB&T		-43,797.25
Bill	Oct '23	11/06/2023		General Engineering	-5,555.00	5,555.00
				Jetty Maintenance	-6,492.25	6,492.25
				Inlet Management P...	-23,750.00	23,750.00
				Oxbow Restoration ...	-8,000.00	8,000.00
TOTAL					-43,797.25	43,797.25
Bill Pmt -Check	1627	11/06/2023	Treasure Coast Irriga...	BB&T		-377.00
Bill		11/06/2023		Landscape Mainten...	-67.00	67.00
				Landscape Mainten...	-310.00	310.00
TOTAL					-377.00	377.00
Bill Pmt -Check	1628	11/06/2023	William R.H. Broome	BB&T		-1,950.00
Bill	Oct '23	11/06/2023		Legal Fees	-1,200.00	1,200.00
				Legal Fees	-50.00	50.00
				Special Legal Fees	-700.00	700.00
TOTAL					-1,950.00	1,950.00
Bill Pmt -Check	1629	11/06/2023	Williams Leininger & ...	BB&T		-130.00
Bill		11/06/2023		Special Legal Fees	-130.00	130.00
TOTAL					-130.00	130.00

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11/06/23

Jupiter Inlet District
Reconciliation Summary
BB&T, Period Ending 10/31/2023

	<u>Oct 31, 23</u>
Beginning Balance	950,146.68
Cleared Transactions	
Checks and Payments - 43 items	-89,573.32
Deposits and Credits - 2 items	0.00
Total Cleared Transactions	<u>-89,573.32</u>
Cleared Balance	<u><u>860,573.36</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-5,100.00
Total Uncleared Transactions	<u>-5,100.00</u>
Register Balance as of 10/31/2023	<u><u>855,473.36</u></u>
New Transactions	
Checks and Payments - 24 items	-57,720.51
Total New Transactions	<u>-57,720.51</u>
Ending Balance	<u><u>797,752.85</u></u>

Jupiter Inlet District Reconciliation Detail BB&T, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						950,146.68
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	09/06/2023	1571	Palm Beach County ...	X	-640.00	-640.00
Bill Pmt -Check	10/01/2023	BILLP...	Optum Bank	X	-7,025.00	-7,665.00
Bill Pmt -Check	10/01/2023	BILLP...	Truist	X	-933.68	-8,598.68
Bill Pmt -Check	10/01/2023	BILLP...	Florida Power & Light	X	-237.84	-8,836.52
Bill Pmt -Check	10/01/2023	BILLP...	AT&T	X	-220.96	-9,057.48
Bill Pmt -Check	10/01/2023	BILLP...	Great America Fina...	X	-189.39	-9,246.87
Bill Pmt -Check	10/01/2023	BILLP...	ADT Security	X	-102.75	-9,349.62
Bill Pmt -Check	10/01/2023	BILLP...	Comcast	X	-93.30	-9,442.92
Bill Pmt -Check	10/01/2023	BILLP...	AT&T Mobility	X	-60.31	-9,503.23
Bill Pmt -Check	10/03/2023	1602	Taylor Engineering, I...	X	-29,812.03	-39,315.26
Bill Pmt -Check	10/03/2023	1604	William R.H. Broome	X	-5,575.00	-44,890.26
Bill Pmt -Check	10/03/2023	1603	Terraquatic, Inc.	X	-4,250.00	-49,140.26
Bill Pmt -Check	10/03/2023	1600	Streamline	X	-2,988.00	-52,128.26
Bill Pmt -Check	10/03/2023	1587	Airco Air Conditiioni...	X	-2,498.00	-54,626.26
Bill Pmt -Check	10/03/2023	1591	Jupiter Inlet Lightho...	X	-1,500.00	-56,126.26
Bill Pmt -Check	10/03/2023	1589	Florida Municipal Pe...	X	-1,329.00	-57,455.26
Bill Pmt -Check	10/03/2023	1597	Orange Tree Landsc...	X	-650.00	-58,105.26
Bill Pmt -Check	10/03/2023	1599	Scott Larson Services	X	-638.00	-58,743.26
Bill Pmt -Check	10/03/2023	1595	Marine Industries As...	X	-500.00	-59,243.26
Bill Pmt -Check	10/03/2023	1596	Northern PBC Cham...	X	-450.00	-59,693.26
Bill Pmt -Check	10/03/2023	1592	KDT Solutions, Inc.	X	-373.50	-60,066.76
Bill Pmt -Check	10/03/2023	1594	Lidberg Land Survey...	X	-303.00	-60,369.76
Bill Pmt -Check	10/03/2023	1593	Ken's Electric & Ligh...	X	-217.00	-60,586.76
Bill Pmt -Check	10/03/2023	1588	DEX Imaging	X	-104.77	-60,691.53
Bill Pmt -Check	10/03/2023	1598	Rudling's Pest Control	X	-36.00	-60,727.53
Bill Pmt -Check	10/03/2023	1605	Williams Leininger &...	X	-30.00	-60,757.53
Check	10/06/2023	DRAFT	ADP	X	-162.06	-60,919.59
Bill Pmt -Check	10/10/2023	1608	Florida Municipal Ins...	X	-5,918.57	-66,838.16
Bill Pmt -Check	10/10/2023	1609	Florida Shore & Bea...	X	-500.00	-67,338.16
Bill Pmt -Check	10/10/2023	1606	A Quality Bushog S...	X	-385.00	-67,723.16
Bill Pmt -Check	10/10/2023	1611	Kay S. Anderson	X	-300.00	-68,023.16
Bill Pmt -Check	10/10/2023	1610	Judy McKee	X	-250.00	-68,273.16
Bill Pmt -Check	10/10/2023	1607	Florida Dept of Econ...	X	-175.00	-68,448.16
Bill Pmt -Check	10/10/2023	1612	Town of Jupiter Wat...	X	-64.55	-68,512.71
Bill Pmt -Check	11/01/2023	DIRE...	Joseph Chaison	X	-9,333.70	-77,846.41
Bill Pmt -Check	11/01/2023	DIRE...	Camille Cunningham	X	-4,590.42	-82,436.83
Check	11/01/2023	DRAFT	ADP-IRS	X	-4,298.67	-86,735.50
Bill Pmt -Check	11/01/2023	BILLP...	Truist	X	-535.32	-87,270.82
Bill Pmt -Check	11/01/2023	DIRE...	Thomas L. Howard	X	-461.75	-87,732.57
Bill Pmt -Check	11/01/2023	DIRE...	Michael A. Martinez	X	-461.75	-88,194.32
Bill Pmt -Check	11/01/2023	DIRE...	James Davis	X	-461.75	-88,656.07
Bill Pmt -Check	11/01/2023	DIRE...	George G. Gentile	X	-461.75	-89,117.82
Bill Pmt -Check	11/01/2023	DIRE...	Gail P. Whipple	X	-455.50	-89,573.32
Total Checks and Payments					-89,573.32	-89,573.32
Deposits and Credits - 2 items						
Bill Pmt -Check	10/03/2023	1590	Joseph Chaison	X	0.00	0.00
Bill Pmt -Check	10/03/2023	1601	Taras Foundation, Inc.	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-89,573.32	-89,573.32
Cleared Balance					-89,573.32	860,573.36
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/12/2023	1581	Erdman Video Syste...		-5,100.00	-5,100.00
Total Checks and Payments					-5,100.00	-5,100.00
Total Uncleared Transactions					-5,100.00	-5,100.00
Register Balance as of 10/31/2023					-94,673.32	855,473.36

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11/06/23

**Jupiter Inlet District
Reconciliation Detail
BB&T, Period Ending 10/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	11/01/2023	BILLP...	Florida Power & Light		-195.10	-195.10
Bill Pmt -Check	11/01/2023	BILLP...	Great America Fina...		-189.39	-384.49
Bill Pmt -Check	11/01/2023	BILLP...	AT&T		-174.93	-559.42
Bill Pmt -Check	11/01/2023	BILLP...	Optum Bank		-100.00	-659.42
Bill Pmt -Check	11/01/2023	BILLP...	Comcast		-93.30	-752.72
Bill Pmt -Check	11/01/2023	BILLP...	AT&T Mobility		-60.66	-813.38
Bill Pmt -Check	11/06/2023	1626	Taylor Engineering, I...		-43,797.25	-44,610.63
Bill Pmt -Check	11/06/2023	1616	Florida Municipal Ins...		-5,918.57	-50,529.20
Bill Pmt -Check	11/06/2023	1628	William R.H. Broome		-1,950.00	-52,479.20
Bill Pmt -Check	11/06/2023	1617	Florida Municipal Pe...		-1,332.00	-53,811.20
Bill Pmt -Check	11/06/2023	1613	Andrew "Red" Harris...		-1,250.00	-55,061.20
Bill Pmt -Check	11/06/2023	1620	LOCALIQ Florida		-631.37	-55,692.57
Bill Pmt -Check	11/06/2023	1627	Treasure Coast Irrig...		-377.00	-56,069.57
Bill Pmt -Check	11/06/2023	1619	Judy McKee		-350.00	-56,419.57
Bill Pmt -Check	11/06/2023	1622	Orange Tree Landsc...		-300.00	-56,719.57
Bill Pmt -Check	11/06/2023	1618	Joseph Chaison		-188.64	-56,908.21
Check	11/06/2023	DRAFT	ADP		-162.06	-57,070.27
Bill Pmt -Check	11/06/2023	1625	Solid Waste Authority		-155.40	-57,225.67
Bill Pmt -Check	11/06/2023	1629	Williams Leininger &...		-130.00	-57,355.67
Bill Pmt -Check	11/06/2023	1615	DEX Imaging		-98.73	-57,454.40
Bill Pmt -Check	11/06/2023	1621	Loxahatchee River ...		-80.06	-57,534.46
Bill Pmt -Check	11/06/2023	1623	Royal Fire & Safety		-78.00	-57,612.46
Bill Pmt -Check	11/06/2023	1614	Camille Cunningham		-72.05	-57,684.51
Bill Pmt -Check	11/06/2023	1624	Rudling's Pest Control		-36.00	-57,720.51
Total Checks and Payments					-57,720.51	-57,720.51
Total New Transactions					-57,720.51	-57,720.51
Ending Balance					-152,393.83	797,752.85

TREASURER'S REPORT AS OF OCTOBER 31, 2023

Truist - Checking Account

Bank balance forward from previous statement - September 30, 2023	\$ 950,146.68	
Plus Deposits:		
Less Checks & Other Withdrawals Cleared:	<u>\$ (89,573.32)</u>	
Bank balance at October 31, 2023	\$ 860,573.36	\$ 860,573.36
Less Outstanding Checks	<u>(5,100.00)</u>	
Register balance at October 31, 2023 (see note)	<u>\$ 855,473.36</u>	

NOTE: Does not include checks dated in November 2023 of \$57,720.51 some of which are for October expenses, signed/approved in October or to be signed at the November 2023 meeting.

State Board of Administration

FUND A

Balance Forward from September 30, 2023	\$ 8,772,752.82	
Plus Deposits:		
Interest earned October 2023	41,758.01	
Total Deposits	<u>\$ 41,758.01</u>	
Balance at October 31, 2023	<u>\$ 8,814,510.83</u>	\$ 8,814,510.83
TOTAL BALANCE	<u>\$ 9,669,984.19</u>	<u>\$ 9,675,084.19</u>
	<i>REGISTER BALANCE</i>	<i>BANK BALANCE</i>