

**Jupiter Inlet District
Check Detail
January 31 through February 1, 2025**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	BILLPAY	01/31/2025	AT&T	TRUIST		-214.96 ✓
Bill	Jan '25	01/31/2025		Telephone/Internet	-214.96	214.96
TOTAL					-214.96	214.96
Bill Pmt -Check	BILLPAY	01/31/2025	AT&T Mobility	TRUIST		-60.81 ✓
Bill	Jan '25	01/31/2025		Telephone/Internet	-60.81	60.81
TOTAL					-60.81	60.81
Bill Pmt -Check	BILLPAY	01/31/2025	Comcast	TRUIST		-132.55 ✓
Bill	Jan '25	01/31/2025		Public Information	-132.55	132.55
TOTAL					-132.55	132.55
Bill Pmt -Check	BILLPAY	01/31/2025	Florida Municipal P...	TRUIST		-1,370.00 ✓
Bill	Feb '25	01/31/2025		Retirement-Emp...	-1,370.00	1,370.00
TOTAL					-1,370.00	1,370.00
Bill Pmt -Check	BILLPAY	01/31/2025	Florida Power & Li...	TRUIST		-103.24
Bill	Jan '25	01/31/2025		Utilities	-16.72	16.72 ✓
				Utilities	-86.52	86.52 ✓
TOTAL					-103.24	103.24
Bill Pmt -Check	BILLPAY	01/31/2025	Great America Fina...	TRUIST		-153.00 ✓
Bill	Jan '25	01/31/2025		Office Maintenanc...	-153.00	153.00
TOTAL					-153.00	153.00
Bill Pmt -Check	BILLPAY	01/31/2025	Optum Bank	TRUIST		-300.00 ✓
Bill		01/31/2025		Health Savings ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	BILLPAY	01/31/2025	Truist	TRUIST		-853.86
Bill	Feb '25	01/31/2025		Meetings & Semi...	-375.00	375.00 ✓
				Uncategorized E...	-139.97	139.97 ✓
				Uncategorized E...	-86.63	86.63 ✓
				Bank Charges	-34.48	34.48 ✓
				Membership Due...	-20.40	20.40 ✓
Bill	Feb '25	01/31/2025		Computer Softw...	-46.00	46.00 ✓
				Office Supplies	-95.76	95.76 ✓
				Bank Charges	-55.62	55.62 ✓
TOTAL					-853.86	853.86
Bill Pmt -Check	DIRECTD...	01/31/2025	Camille Cunningham	TRUIST		-4,919.83 ✓
Bill	Feb '25	01/31/2025		Salaries	-4,919.83	6,000.00
TOTAL					-4,919.83	6,000.00

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Jupiter Inlet District Check Detail January 31 through February 1, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	DIRECTD...	01/31/2025	Gail P. Whipple	TRUIST		-461.75
Bill	Feb '25	01/31/2025		Commissioner F...	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	01/31/2025	George G. Gentile	TRUIST		-461.75
Bill	Feb '25	01/31/2025		Commissioner F...	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	01/31/2025	James Davis	TRUIST		-461.75
Bill	Feb '25	01/31/2025		Commissioner F...	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	01/31/2025	Joseph Chaison	TRUIST		-9,553.95
Bill	Feb '25	01/31/2025		Salaries	-9,553.95	11,500.00
TOTAL					-9,553.95	11,500.00
Bill Pmt -Check	DIRECTD...	01/31/2025	Michael A. Martinez	TRUIST		-461.75
Bill	Feb '25	01/31/2025		Commissioner F...	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	01/31/2025	Thomas L. Howard	TRUIST		-461.75
Bill	Feb '25	01/31/2025		Commissioner F...	-461.75	500.00
TOTAL					-461.75	500.00
Check	DRAFT	01/31/2025	ADP-IRS	TRUIST		-4,516.82
				Payroll Liabilities	-2,917.47	2,917.47
				Social Security	-1,221.40	1,221.40
				Medicare Taxes	-285.65	285.65
				Florida Re-empl...	-92.30	92.30
TOTAL					-4,516.82	4,516.82

**Jupiter Inlet District
Check Detail
February 6, 2025**

*Total
dx 196,1324.70*

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Check	1885	02/06/2025	DEX Imaging	TRUIST		-71.31
Bill	Jan '25	02/06/2025		Office Maintenanc...	-44.15	44.15
				Office Maintenanc...	-27.16	27.16
TOTAL					-71.31	71.31 ✓
Bill Pmt -Check	1886	02/06/2025	Florida Municipal I...	TRUIST		-1,475.89 ✓
Bill	Feb '25	02/06/2025		Insurance-Medical...	-1,475.89	1,475.89
TOTAL					-1,475.89	1,475.89
Bill Pmt -Check	1887	02/06/2025	Florida Municipal I...	TRUIST		-105.00 ✓
Bill	FY 23/24 ...	02/06/2025		Insurance-Liability	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -Check	1888	02/06/2025	Friends of Jupiter ...	TRUIST		-500.00 ✓
Bill	FY 24/25	02/06/2025		Outreach Program	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	1889	02/06/2025	Gail P. Whipple	TRUIST		-15.00 ✓
Bill		02/06/2025		Meetings & Semin...	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	1890	02/06/2025	Judy McKee	TRUIST		-350.00 ✓
Bill	Jan '25	02/06/2025		Janitorial/Pest Co...	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	1891	02/06/2025	Kay S. Anderson	TRUIST		-600.00 ✓
Bill	Dec '24/J...	02/06/2025		Accounting/Auditing	-300.00	300.00
				Accounting/Auditing	-300.00	300.00
TOTAL					-600.00	600.00
Bill Pmt -Check	1892	02/06/2025	KDT Solutions, Inc.	TRUIST		-197.50 ✓
Bill	Feb '25	02/06/2025		Computer Softwar...	-197.50	197.50
TOTAL					-197.50	197.50
Bill Pmt -Check	1893	02/06/2025	LOCALIQ Florida	TRUIST		-159.59 ✓
Bill		02/06/2025		Advertising	-159.59	159.59
TOTAL					-159.59	159.59

Jupiter Inlet District Check Detail February 6, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Check	1894	02/06/2025	Loxahatchee River ...	TRUIST		-80.06 ✓
Bill	2nd Q FY ...	02/06/2025		Utilities	-80.06	80.06
TOTAL					-80.06	80.06
Bill Pmt -Check	1895	02/06/2025	Murray Logan Con...	TRUIST		-175,594.96
Bill	Pay App #7	02/06/2025		Jetty Maintenance	-175,594.96	175,594.96 ✓
TOTAL					-175,594.96	175,594.96
Bill Pmt -Check	1896	02/06/2025	Orange Tree Lands...	TRUIST		-300.00 ✓
Bill	Jan '25	02/06/2025		Landscape Mainte...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	1897	02/06/2025	Rudling's Pest Con...	TRUIST		-36.00 ✓
Bill	Jan '25	02/06/2025		Janitorial/Pest Co...	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -Check	1898	02/06/2025	Scott Larson Servi...	TRUIST		-735.00 ✓
Bill		02/06/2025		Site	-735.00	735.00
TOTAL					-735.00	735.00
Bill Pmt -Check	1899	02/06/2025	Taylor Engineering...	TRUIST		-14,241.66 ✓
Bill	Dec '24	02/06/2025		General Engineeri...	-4,946.00	4,946.00 ✓
				Mile 6 Oxbow Res...	-2,500.00	2,500.00 ✓
				Local Gov' Fundin...	-402.50	402.50 ✓
				FDEP Permitting	-719.66	719.66 ✓
				Sand Trap Dredging	-5,673.50	5,673.50 ✓
TOTAL					-14,241.66	14,241.66
Bill Pmt -Check	1900	02/06/2025	Town of Jupiter W...	TRUIST		-75.76 ✓
Bill	Dec '24	02/06/2025		Utilities	-75.76	75.76
TOTAL					-75.76	75.76
Bill Pmt -Check	1901	02/06/2025	Treasure Coast Irri...	TRUIST		-136.92 ✓
Bill		02/06/2025		Landscape Mainte...	-136.92	136.92
TOTAL					-136.92	136.92
Bill Pmt -Check	1902	02/06/2025	William R.H. Broome	TRUIST		-1,650.00 ✓
Bill	Jan '25	02/06/2025		Legal Fees	-1,650.00	1,650.00
TOTAL					-1,650.00	1,650.00

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Jupiter Inlet District
Reconciliation Summary
TRUIST, Period Ending 01/31/2025

	<u>Jan 31, 25</u>
Beginning Balance	2,688,352.26
Cleared Transactions	
Checks and Payments - 30 items	-36,025.14
Deposits and Credits - 2 items	122,146.21
Total Cleared Transactions	<u>86,121.07</u>
Cleared Balance	<u><u>2,774,473.33</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-3,404.56
Total Uncleared Transactions	<u>-3,404.56</u>
Register Balance as of 01/31/2025	<u><u>2,771,068.77</u></u>
New Transactions	
Checks and Payments - 18 items	-196,324.65
Total New Transactions	<u>-196,324.65</u>
Ending Balance	<u><u>2,574,744.12</u></u>

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Jupiter Inlet District
Reconciliation Detail
TRUIST, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,688,352.26
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	12/04/2024	1858	Dorothy Jacks, CFA,...	X	-3,636.50	-3,636.50
Bill Pmt -Check	01/01/2025	BILLP...	AT&T	X	-214.59	-3,851.09
Bill Pmt -Check	01/01/2025	BILLP...	Great America Fina...	X	-153.00	-4,004.09
Bill Pmt -Check	01/01/2025	BILLP...	Comcast	X	-121.46	-4,125.55
Bill Pmt -Check	01/01/2025	BILLP...	ADT Security	X	-102.75	-4,228.30
Bill Pmt -Check	01/01/2025	BILLP...	Florida Power & Light	X	-98.49	-4,326.79
Bill Pmt -Check	01/01/2025	BILLP...	AT&T Mobility	X	-60.76	-4,387.55
Bill Pmt -Check	01/06/2025	1876	Florida Municipal Ins...	X	-4,463.75	-8,851.30
Bill Pmt -Check	01/06/2025	1881	William R.H. Broome	X	-2,225.00	-11,076.30
Bill Pmt -Check	01/06/2025	BILLP...	Florida Municipal Pe...	X	-1,370.00	-12,446.30
Bill Pmt -Check	01/06/2025	1879	Orange Tree Landsc...	X	-300.00	-12,746.30
Bill Pmt -Check	01/06/2025	1878	OCEAN TRAIL CON...	X	-200.00	-12,946.30
Bill Pmt -Check	01/06/2025	1877	KDT Solutions, Inc.	X	-197.50	-13,143.80
Check	01/06/2025	DRAFT	ADP	X	-170.18	-13,313.98
Bill Pmt -Check	01/06/2025	1875	DEX Imaging	X	-71.40	-13,385.38
Bill Pmt -Check	01/06/2025	1880	Rudling's Pest Control	X	-36.00	-13,421.38
Bill Pmt -Check	01/06/2025	1884	Florida Department ...	X	-10.00	-13,431.38
Bill Pmt -Check	01/06/2025	1883	Florida Department ...	X	-10.00	-13,441.38
Bill Pmt -Check	01/06/2025	1882	Florida Department ...	X	-10.00	-13,451.38
Bill Pmt -Check	01/31/2025	DIRE...	Joseph Chaison	X	-9,553.95	-23,005.33
Bill Pmt -Check	01/31/2025	DIRE...	Camille Cunningham	X	-4,919.83	-27,925.16
Check	01/31/2025	DRAFT	ADP-IRS	X	-4,516.82	-32,441.98
Bill Pmt -Check	01/31/2025	BILLP...	Truist	X	-853.86	-33,295.84
Bill Pmt -Check	01/31/2025	DIRE...	Michael A. Martinez	X	-461.75	-33,757.59
Bill Pmt -Check	01/31/2025	DIRE...	Gail P. Whipple	X	-461.75	-34,219.34
Bill Pmt -Check	01/31/2025	DIRE...	James Davis	X	-461.75	-34,681.09
Bill Pmt -Check	01/31/2025	DIRE...	George G. Gentile	X	-461.75	-35,142.84
Bill Pmt -Check	01/31/2025	DIRE...	Thomas L. Howard	X	-461.75	-35,604.59
Bill Pmt -Check	01/31/2025	BILLP...	Optum Bank	X	-300.00	-35,904.59
Bill Pmt -Check	01/31/2025	DRAFT	ADP	X	-120.55	-36,025.14
Total Checks and Payments					-36,025.14	-36,025.14
Deposits and Credits - 2 items						
Deposit	01/08/2025			X	121,478.14	121,478.14
Deposit	01/22/2025			X	668.07	122,146.21
Total Deposits and Credits					122,146.21	122,146.21
Total Cleared Transactions					86,121.07	86,121.07
Cleared Balance					86,121.07	2,774,473.33
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	12/01/2024	BILLP...	Florida Municipal Pe...		-1,370.00	-1,370.00
Bill Pmt -Check	01/31/2025	BILLP...	Florida Municipal Pe...		-1,370.00	-2,740.00
Bill Pmt -Check	01/31/2025	BILLP...	AT&T		-214.96	-2,954.96
Bill Pmt -Check	01/31/2025	BILLP...	Great America Fina...		-153.00	-3,107.96
Bill Pmt -Check	01/31/2025	BILLP...	Comcast		-132.55	-3,240.51
Bill Pmt -Check	01/31/2025	BILLP...	Florida Power & Light		-103.24	-3,343.75
Bill Pmt -Check	01/31/2025	BILLP...	AT&T Mobility		-60.81	-3,404.56
Total Checks and Payments					-3,404.56	-3,404.56
Total Uncleared Transactions					-3,404.56	-3,404.56
Register Balance as of 01/31/2025					82,716.51	2,771,068.77

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Jupiter Inlet District
Reconciliation Detail
TRUIST, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	02/06/2025	1895	Murray Logan Const...		-175,594.96	-175,594.96
Bill Pmt -Check	02/06/2025	1899	Taylor Engineering, I...		-14,241.66	-189,836.62
Bill Pmt -Check	02/06/2025	1902	William R.H. Broome		-1,650.00	-191,486.62
Bill Pmt -Check	02/06/2025	1886	Florida Municipal Ins...		-1,475.89	-192,962.51
Bill Pmt -Check	02/06/2025	1898	Scott Larson Services		-735.00	-193,697.51
Bill Pmt -Check	02/06/2025	1891	Kay S. Anderson		-600.00	-194,297.51
Bill Pmt -Check	02/06/2025	1888	Friends of Jupiter B...		-500.00	-194,797.51
Bill Pmt -Check	02/06/2025	1890	Judy McKee		-350.00	-195,147.51
Bill Pmt -Check	02/06/2025	1896	Orange Tree Landsc...		-300.00	-195,447.51
Bill Pmt -Check	02/06/2025	1892	KDT Solutions, Inc.		-197.50	-195,645.01
Bill Pmt -Check	02/06/2025	1893	LOCALIQ Florida		-159.59	-195,804.60
Bill Pmt -Check	02/06/2025	1901	Treasure Coast Irrig...		-136.92	-195,941.52
Bill Pmt -Check	02/06/2025	1887	Florida Municipal Ins...		-105.00	-196,046.52
Bill Pmt -Check	02/06/2025	1894	Loxahatchee River ...		-80.06	-196,126.58
Bill Pmt -Check	02/06/2025	1900	Town of Jupiter Wat...		-75.76	-196,202.34
Bill Pmt -Check	02/06/2025	1885	DEX Imaging		-71.31	-196,273.65
Bill Pmt -Check	02/06/2025	1897	Rudling's Pest Control		-36.00	-196,309.65
Bill Pmt -Check	02/06/2025	1889	Gail P. Whipple		-15.00	-196,324.65
Total Checks and Payments					-196,324.65	-196,324.65
Total New Transactions					-196,324.65	-196,324.65
Ending Balance					-113,608.14	2,574,744.12

TREASURER'S REPORT AS OF JANUARY 31, 2025

Truist - Checking Account

Bank balance forward from previous statement - December 31, 2024	\$ 2,688,352.26	
Plus Deposits:		
1/8/2025 PBC Tax Collector-Share of Taxes	121,478.14	
1/22/2025 PBC Tax Collector-Share of Taxes	668.07	
Less Checks & Other Withdrawals Cleared:	<u>\$ (36,025.14)</u>	
Bank balance at January 31, 2025	\$ 2,774,473.33	\$ 2,774,473.33
Less Outstanding Checks	<u>(3,404.56)</u>	
Register balance at January 31, 2025 (see note)	<u>\$ 2,771,068.77</u>	

NOTE: Does not include checks dated in February 2025 of \$196,324.70 some of which are for January expenses, signed/approved in February or to be signed at the February 2025 meeting.

State Board of Administration

FUNDA

Balance Forward from December 31, 2024	\$ 6,842,035.38	
Plus Deposits:		
Interest earned January 2025	26,549.37	
Total Deposits	<u>\$ 26,549.37</u>	
Balance at January 31, 2025	<u>\$ 6,868,584.75</u>	\$ 6,868,584.75
TOTAL BALANCE	<u>\$ 9,639,653.52</u>	<u>\$ 9,643,058.08</u>
	<i>REGISTER BALANCE</i>	<i>BANK BALANCE</i>