

1:22 PM

04/06/26

**Jupiter Inlet District  
Check Detail  
April 1 - 10, 2026**

*Total  
38535.61  
KH*

Type	Num	Date	Name	Account	Paid Amount	Original Am...
Bill Pmt -Check	BILLPAY	04/01/2026	AT&T	TRUIST		-273.95
Bill	Mar '26	04/02/2026		Telephone/Internet	-156.25	156.25
				Telephone/Internet	-117.70	117.70
TOTAL					-273.95	273.95
Bill Pmt -Check	BILLPAY	04/01/2026	AT&T Mobility	TRUIST		-61.77
Bill	Mar '26	04/02/2026		Telephone/Internet	-61.77	61.77
TOTAL					-61.77	61.77
Bill Pmt -Check	BILLPAY	04/01/2026	Comcast- Webcam...	TRUIST		-140.62
Bill	Mar '26	04/02/2026		Public Information	-140.62	140.62
TOTAL					-140.62	140.62
Bill Pmt -Check	BILLPAY	04/01/2026	Everon fka ADT	TRUIST		-102.75
Bill	3rd Q FY26	04/02/2026		Protection Service	-102.75	102.75
TOTAL					-102.75	102.75
Bill Pmt -Check	BILLPAY	04/01/2026	Florida Municipal P...	TRUIST		-1,838.00
Bill	Apr '26	04/02/2026		Retirement-Employer	-1,838.00	1,838.00
TOTAL					-1,838.00	1,838.00
Bill Pmt -Check	BILLPAY	04/01/2026	Florida Power & Li...	TRUIST		-142.32
Bill	Mar '26	04/02/2026		Utilities	-127.26	127.26
				Utilities	-15.06	15.06
TOTAL					-142.32	142.32
Bill Pmt -Check	BILLPAY	04/01/2026	Great America Fina...	TRUIST		-153.00
Bill	Mar '16	04/02/2026		Office Maintenance ...	-153.00	153.00
TOTAL					-153.00	153.00
Bill Pmt -Check	BILLPAY	04/01/2026	Optum Bank	TRUIST		-800.00
Bill	Mar '26	04/02/2026		Retirement-Employee	-400.00	400.00
				Retirement-Employee	-400.00	400.00
TOTAL					-800.00	800.00
Bill Pmt -Check	BILLPAY	04/01/2026	Truist Credit Card	TRUIST		-217.94
Bill	Apr '26	04/02/2026		Office Supplies	-46.58	46.58
				Membership Dues &...	-30.88	30.88
				Office Supplies	-58.27	58.27
				Computer Software/...	-52.00	52.00
				Office Supplies	-10.22	10.22
				Membership Dues &...	-19.99	19.99
TOTAL					-217.94	217.94

## Jupiter Inlet District Check Detail April 1 - 10, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Am...
Bill Pmt -Check	BILLPAY	04/06/2026	Everon fka ADT	TRUIST		-515.00 *
Bill		04/06/2026		Protection Service	-515.00	515.00
TOTAL					-515.00	515.00
Bill Pmt -Check	DIRECTD...	04/01/2026	Camille Cunningham	TRUIST		-4,886.48
Bill	Apr '26	04/01/2026		Salaries	-4,886.48	6,300.00
TOTAL					-4,886.48	6,300.00
Bill Pmt -Check	DIRECTD...	04/01/2026	Gail P. Whipple	TRUIST		-461.75 *
Bill	Apr '26	04/01/2026		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	04/01/2026	George G. Gentile	TRUIST		-461.75 *
Bill	Apr '26	04/01/2026		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	04/01/2026	James Davis	TRUIST		-461.75 *
Bill	Apr '26	04/01/2026		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	04/01/2026	Joseph Chaison	TRUIST		-9,959.20 *
Bill	Apr '26	04/01/2026		Salaries	-9,959.20	12,075.00
TOTAL					-9,959.20	12,075.00
Bill Pmt -Check	DIRECTD...	04/01/2026	Michael A. Martinez	TRUIST		-461.75 *
Bill	Apr '26	04/01/2026		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Bill Pmt -Check	DIRECTD...	04/01/2026	Thomas L. Howard	TRUIST		-461.75 *
Bill	Apr '26	04/01/2026		Commissioner Fees	-461.75	500.00
TOTAL					-461.75	500.00
Check	DRAFT	04/01/2026	ADP-IRS	TRUIST		-4,456.31 *
				Payroll Liabilities	-1,384.84	1,384.84
				Social Security	-2,489.30	2,489.30
				Medicare Taxes	-582.17	582.17
TOTAL					-4,456.31	4,456.31

**Jupiter Inlet District**  
**Check Detail**  
 April 1 - 10, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Am...
Check	DRAFT	04/10/2026	ADP	TRUIST		-178.68
				Payroll Expenses	-178.68	178.68
TOTAL					-178.68	178.68
Bill Pmt -Check	2131	04/06/2026	DEX Imaging	TRUIST		-96.72
Bill	Apr '26	04/06/2026		Office Maintenance ...	-60.33	60.33
				Office Maintenance ...	-36.39	36.39
TOTAL					-96.72	96.72
Bill Pmt -Check	2132	04/06/2026	Florida Municipal I...	TRUIST		-3,127.36
Bill	Apr '26	04/06/2026		Insurance-Medical/D...	-3,127.36	3,127.36
TOTAL					-3,127.36	3,127.36
Bill Pmt -Check	2133	04/06/2026	Judy McKee	TRUIST		-250.00
Bill	Apr '26	04/06/2026		Janitorial/Pest Control	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -Check	2134	04/06/2026	KDT Solutions, Inc.	TRUIST		-1,515.76
Bill	Apr '26	04/06/2026		Computer Software/...	-188.50	188.50
				Computer Software/...	-1,327.26	1,327.26
TOTAL					-1,515.76	1,515.76
Bill Pmt -Check	2135	04/06/2026	OCEAN TRAIL CON...	TRUIST		-200.00
Bill	Apr '26	04/06/2026		Public Records Req...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	2136	04/06/2026	Rudling's Pest Con...	TRUIST		-36.00
Bill	Mar '26	04/06/2026		Janitorial/Pest Control	-36.00	36.00
TOTAL					-36.00	36.00
Bill Pmt -Check	2137	04/06/2026	Terraquatic, Inc.	TRUIST		-4,250.00
Bill		04/06/2026		Surveying	-4,250.00	4,250.00
TOTAL					-4,250.00	4,250.00
Bill Pmt -Check	2138	04/06/2026	Treasure Coast Irri...	TRUIST		-75.00
Bill	Mar '26	04/06/2026		Landscape Mainten...	-75.00	75.00
TOTAL					-75.00	75.00

1:22 PM

04/06/26

**Jupiter Inlet District**  
**Check Detail**  
April 1 - 10, 2026

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Am...</u>
Bill Pmt -Check	2139	04/06/2026	William R.H. Broome	TRUIST		-2,950.00 ↘
Bill	Apr '26	04/06/2026		Legal Fees	<u>-2,950.00</u>	<u>2,950.00</u>
TOTAL					-2,950.00	2,950.00

1:31 PM

04/06/26

**Jupiter Inlet District**  
**Reconciliation Summary**  
TRUIST, Period Ending 03/31/2026

---

	<u>Mar 31, 26</u>
Beginning Balance	2,293,182.52
Cleared Transactions	
Checks and Payments - 37 items	-769,150.96
Deposits and Credits - 3 items	53,536.34
Total Cleared Transactions	<u>-715,614.62</u>
Cleared Balance	<u><u>1,577,567.90</u></u>
Register Balance as of 03/31/2026	1,577,567.90
New Transactions	
Checks and Payments - 18 items	<u>-14,868.93</u>
Total New Transactions	<u>-14,868.93</u>
Ending Balance	<u><u>1,562,698.97</u></u>

1:31 PM

04/06/26

**Jupiter Inlet District**  
**Reconciliation Detail**  
**TRUIST, Period Ending 03/31/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Bill Pmt -Check	04/01/2026	BILLP...	Optum Bank		-800.00	-800.00
Bill Pmt -Check	04/01/2026	BILLP...	AT&T		-273.95	-1,073.95
Bill Pmt -Check	04/01/2026	BILLP...	Great America Fina...		-153.00	-1,226.95
Bill Pmt -Check	04/01/2026	BILLP...	Florida Power & Light		-142.32	-1,369.27
Bill Pmt -Check	04/01/2026	BILLP...	Comcast- Webcam I...		-140.62	-1,509.89
Bill Pmt -Check	04/01/2026	BILLP...	Everon fka ADT		-102.75	-1,612.64
Bill Pmt -Check	04/01/2026	BILLP...	AT&T Mobility		-61.77	-1,674.41
Bill Pmt -Check	04/06/2026	2137	Terraquatic, Inc.		-4,250.00	-5,924.41
Bill Pmt -Check	04/06/2026	2132	Florida Municipal Ins...		-3,127.36	-9,051.77
Bill Pmt -Check	04/06/2026	2139	William R.H. Broome		-2,950.00	-12,001.77
Bill Pmt -Check	04/06/2026	2134	KDT Solutions, Inc.		-1,515.76	-13,517.53
Bill Pmt -Check	04/06/2026	BILLP...	Everon fka ADT		-515.00	-14,032.53
Bill Pmt -Check	04/06/2026	2133	Judy McKee		-250.00	-14,282.53
Bill Pmt -Check	04/06/2026	2135	OCEAN TRAIL CON...		-200.00	-14,482.53
Bill Pmt -Check	04/06/2026	2131	DEX Imaging		-96.72	-14,579.25
Bill Pmt -Check	04/06/2026	2138	Treasure Coast Irrig...		-75.00	-14,654.25
Bill Pmt -Check	04/06/2026	2136	Rudling's Pest Control		-36.00	-14,690.25
Check	04/10/2026	DRAFT	ADP		-178.68	-14,868.93
Total Checks and Payments					-14,868.93	-14,868.93
Total New Transactions					-14,868.93	-14,868.93
<b>Ending Balance</b>					<b>-730,483.55</b>	<b>1,562,698.97</b>

1:31 PM

04/06/26

## Jupiter Inlet District Reconciliation Detail TRUIST, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,293,182.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 37 items</b>						
Bill Pmt -Check	02/11/2026	2109	Kay S. Anderson	X	-300.00	-300.00
Bill Pmt -Check	02/27/2026	BILLP...	Florida Municipal Pe...	X	-1,838.00	-2,138.00
Bill Pmt -Check	03/02/2026	BILLP...	AT&T	X	-273.95	-2,411.95
Bill Pmt -Check	03/02/2026	BILLP...	Florida Power & Light	X	-157.06	-2,569.01
Bill Pmt -Check	03/02/2026	BILLP...	Great America Fina...	X	-153.00	-2,722.01
Bill Pmt -Check	03/02/2026	BILLP...	Comcast- Webcam I...	X	-140.62	-2,862.63
Bill Pmt -Check	03/02/2026	BILLP...	AT&T Mobility	X	-62.27	-2,924.90
Bill Pmt -Check	03/05/2026	2122	Terraquatic, Inc.	X	-14,560.00	-17,484.90
Bill Pmt -Check	03/05/2026	2117	Florida Municipal Ins...	X	-6,254.72	-23,739.62
Bill Pmt -Check	03/05/2026	2115	Dorothy Jacks, CFA,...	X	-3,712.75	-27,452.37
Bill Pmt -Check	03/05/2026	2113	A Quality Bushog S...	X	-2,500.00	-29,952.37
Bill Pmt -Check	03/05/2026	2124	William R.H. Broome	X	-2,400.00	-32,352.37
Bill Pmt -Check	03/05/2026	2120	Orange Tree Landsc...	X	-1,200.00	-33,552.37
Bill Pmt -Check	03/05/2026	2118	Joseph Chaison	X	-721.36	-34,273.73
Bill Pmt -Check	03/05/2026	2116	Florida Department ...	X	-247.55	-34,521.28
Bill Pmt -Check	03/05/2026	2119	OCEAN TRAIL CON...	X	-200.00	-34,721.28
Bill Pmt -Check	03/05/2026	2114	DEX Imaging	X	-96.47	-34,817.75
Bill Pmt -Check	03/05/2026	2123	Treasure Coast Irrig...	X	-75.00	-34,892.75
Bill Pmt -Check	03/05/2026	2121	Rudling's Pest Control	X	-36.00	-34,928.75
Check	03/06/2026	DRAFT	ADP	X	-178.68	-35,107.43
Bill Pmt -Check	03/10/2026	2125	Atlantic & Gulf Dred...	X	-667,878.10	-702,985.53
Bill Pmt -Check	03/10/2026	2129	Taylor Engineering, I...	X	-41,605.53	-744,591.06
Bill Pmt -Check	03/10/2026	2127	Kay S. Anderson	X	-300.00	-744,891.06
Bill Pmt -Check	03/10/2026	2126	Judy McKee	X	-250.00	-745,141.06
Bill Pmt -Check	03/10/2026	2128	KDT Solutions, Inc.	X	-188.50	-745,329.56
Bill Pmt -Check	03/10/2026	2130	Town of Jupiter Wat...	X	-78.72	-745,408.28
Check	03/21/2026			X	-76.00	-745,484.28
Bill Pmt -Check	04/01/2026	DIRE...	Joseph Chaison	X	-9,959.20	-755,443.48
Bill Pmt -Check	04/01/2026	DIRE...	Camille Cunningham	X	-4,886.48	-760,329.96
Check	04/01/2026	DRAFT	ADP-IRS	X	-4,456.31	-764,786.27
Bill Pmt -Check	04/01/2026	BILLP...	Florida Municipal Pe...	X	-1,838.00	-766,624.27
Bill Pmt -Check	04/01/2026	DIRE...	Gail P. Whipple	X	-461.75	-767,086.02
Bill Pmt -Check	04/01/2026	DIRE...	James Davis	X	-461.75	-767,547.77
Bill Pmt -Check	04/01/2026	DIRE...	Michael A. Martinez	X	-461.75	-768,009.52
Bill Pmt -Check	04/01/2026	DIRE...	Thomas L. Howard	X	-461.75	-768,471.27
Bill Pmt -Check	04/01/2026	DIRE...	George G. Gentile	X	-461.75	-768,933.02
Bill Pmt -Check	04/01/2026	BILLP...	Truist Credit Card	X	-217.94	-769,150.96
<b>Total Checks and Payments</b>					<b>-769,150.96</b>	<b>-769,150.96</b>
<b>Deposits and Credits - 3 items</b>						
Deposit	03/10/2026			X	10.00	10.00
Deposit	03/11/2026			X	53,430.73	53,440.73
Deposit	03/25/2026			X	95.61	53,536.34
<b>Total Deposits and Credits</b>					<b>53,536.34</b>	<b>53,536.34</b>
<b>Total Cleared Transactions</b>					<b>-715,614.62</b>	<b>-715,614.62</b>
<b>Cleared Balance</b>					<b>-715,614.62</b>	<b>1,577,567.90</b>
<b>Register Balance as of 03/31/2026</b>					<b>-715,614.62</b>	<b>1,577,567.90</b>

**TREASURER'S REPORT AS OF MARCH 31, 2026**

**Truist - Checking Account**

Bank balance forward from previous statement - February 28, 2026	\$ 2,293,182.52	
Plus Deposits:		
3/10/2026 Southwind Construction - Easement	10.00	
3/11/2026 PBC Tax Collector	53,430.73	
3/25/2026 PBC Tax Collector	95.61	
Less Checks & Other Withdrawals Cleared:	<u>\$ (769,150.96)</u>	
<b>Bank balance at March 31, 2026</b>	<b>\$ 1,577,567.90</b>	<b>\$ 1,577,567.90</b>
Less Outstanding Checks	-	
<b>Register balance at March 31, 2026</b> (see note)	<b><u>\$ 1,577,567.90</u></b>	

NOTE: Does not include checks dated in April 2026 of \$14,868.93 some of which are for March expenses, signed/approved in April or to be signed at the April 2026 meeting.

**State Board of Administration**

**FUND A**

Balance Forward from February 28, 2026	\$ 7,164,887.32	
Plus Deposits:		
Interest earned March 2026	23,279.10	
Total Deposits	<u>\$ 23,279.10</u>	
<b>Balance at March 31, 2026</b>	<b><u>\$ 7,188,166.42</u></b>	<b>\$ 7,188,166.42</b>
<b>TOTAL BALANCE</b>	<b><u>\$ 8,765,734.32</u></b>	<b><u>\$ 8,765,734.32</u></b>
	<i>REGISTER BALANCE</i>	<i>BANK BALANCE</i>