

CITY OF KEY COLONY BEACH

Warrant Number

Items paid from	August 1, 2023
to	August 31, 2023

General Fund Checking Account - 6871	\$386,931.96	
Escrow Account - 5537	-	
Payroll Account - 2942	\$127,538.74	
Infrastructure Account - 8644	-	
Road Reserve Account - 8677	-	
Impact Fees Account - 8669	-	
First State Bank - 3703	-	
Sewer Money Mkt - 0301	-	
Stormwater Account - 0128	23,320.00	
Sewer Account - 6006	<u>\$102,069.05</u>	
 TOTAL DISBURSEMENTS		 <u><u>\$639,859.75</u></u>