CITY OF KEY COLONY BEACH

Warrant Number

Items paid from	September 1, 2023	
to	September 30, 2023	
General Fund Checking Account - 6871	$216,919.27	
Escrow Account - 5537	-	
Payroll Account - 2942	$86,799.38	
Infrastructure Account - 8644	-	
Road Reserve Account - 8677	-	
Impact Fees Account - 8669	-	
First State Bank - 3703	-	
Sewer Money Mkt - 0301	-	
Stormwater Account - 0128	4,509.18	
Sewer Account - 6006	$185,292.37	
TOTAL DISBURSEMENTS		$493,520.20