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TOWN OF HOWEY-IN-THE-HILLS  
Balance Sheet  
For the Accounting Period: 5 / 23

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1 GENERAL FUND

Assets

Current Assets

DO NOT USE - Sun Bank Checking	654.25
Seacoast Bank - Checking	347,347.16
Seacoast Bank - Money Market	533,845.64
Seacoast Bank - Bishop's Gate MM	2,926.26
Accounts Receivable - Water	567.56
Accounts Receivable - General	244.87
Due from Other Government	28,239.83
S.B.A. Account - LGIP- A	19,739.14
Prepaid Costs	30,000.00

**Total Current Assets**

-----  
**963,564.71**

**Total Assets**

-----  
**963,564.71**

1 GENERAL FUND

Liabilities and Equity

Current Liabilities

Accounts Payable	34,136.55
Accrued Payroll	48,817.02
Benefits Insurance Payable	5,306.48
Deferred Revenue	8,821.70

**Total Current Liabilities**

97,081.75

**Total Liabilities**

97,081.75

Equity

Fund Balance-Unreserved	909,672.85
CURRENT YEAR INCOME/(LOSS)	( 43,189.89)

**Total Equity**

866,482.96

**Total Liabilities & Equity**

963,564.71

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120 POLICE ADVANCED TRAINING FUND

Assets

Current Assets

Seacoast Bank - Checking

350.15

**Total Current Assets**

350.15

**Total Assets**

350.15

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120 POLICE ADVANCED TRAINING FUND

Liabilities and Equity		
	Total Liabilities	-----
Equity		
Fund Balance-Unreserved	9,453.50	
CURRENT YEAR INCOME/(LOSS)	( 9,103.35)	
	-----	
<b>Total Equity</b>		<b>350.15</b>
		-----
<b>Total Liabilities &amp; Equity</b>		<b>350.15</b>

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140 WATER IMPACT FEES

Assets

Current Assets

Seacoast Bank - Checking

815,314.19

**Total Current Assets**

815,314.19

**Total Assets**

815,314.19

140 WATER IMPACT FEES

Liabilities and Equity

Current Liabilities  
Accounts Payable

7,488.00

**Total Current Liabilities**

**7,488.00**

**Total Liabilities**

**7,488.00**

Equity

Fund Balance-Unreserved  
CURRENT YEAR INCOME/(LOSS)

1,149,460.84

( 341,634.65)

**Total Equity**

**807,826.19**

**Total Liabilities & Equity**

**815,314.19**

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141 PARKS & REC IMPACT FEE FUND

Assets

Current Assets

Seacoast Bank - Checking

319,710.81

**Total Current Assets**

**319,710.81**

**Total Assets**

**319,710.81**

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141 PARKS & REC IMPACT FEE FUND

Liabilities and Equity		
	Total Liabilities	-----
Equity		
	CURRENT YEAR INCOME/(LOSS)	319,710.81
	<b>Total Equity</b>	----- <b>319,710.81</b>
	<b>Total Liabilities &amp; Equity</b>	----- <b>319,710.81</b>

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142 POLICE IMPACT FEE FUND

Assets

Current Assets

Seacoast Bank - Checking

173,270.45

**Total Current Assets**

-----  
**173,270.45**

**Total Assets**

-----  
**173,270.45**

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142 POLICE IMPACT FEE FUND

Liabilities and Equity		
	Total Liabilities	-----
Equity		
	CURRENT YEAR INCOME/(LOSS)	173,270.45
	<b>Total Equity</b>	----- <b>173,270.45</b>
	<b>Total Liabilities &amp; Equity</b>	----- <b>173,270.45</b>

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150 INFRASTRUCTURE FUND

Assets

Current Assets

Seacoast Bank - Checking	297,039.81
Due from Other Government	16,284.84

**Total Current Assets** ----- **313,324.65**

**Total Assets** ----- **313,324.65**

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150 INFRASTRUCTURE FUND

Liabilities and Equity		
	Total Liabilities	-----
Equity		
	Fund Balance-Unreserved	176,859.89
	CURRENT YEAR INCOME/(LOSS)	136,464.76
	<b>Total Equity</b>	----- <b>313,324.65</b>
	<b>Total Liabilities &amp; Equity</b>	----- <b>313,324.65</b>

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155 BUILDING SERVICES FUND

Assets

Current Assets

Seacoast Bank - Checking

455,620.30

**Total Current Assets**

455,620.30

**Total Assets**

455,620.30

155 BUILDING SERVICES FUND

Liabilities and Equity

Current Liabilities		
Accounts Payable	24,988.70	
Accrued Payroll	3,092.21	
	-----	
<b>Total Current Liabilities</b>		<b>28,080.91</b>
		-----
	<b>Total Liabilities</b>	<b>28,080.91</b>
Equity		
Fund Balance-Unreserved	196,223.87	
CURRENT YEAR INCOME/(LOSS)	231,315.52	
	-----	
	<b>Total Equity</b>	<b>427,539.39</b>
		-----
	<b>Total Liabilities &amp; Equity</b>	<b>455,620.30</b>

401 WATER/SANITATION FUND

Assets

Current Assets

DO NOT USE - Sun Bank Checking	790.46
Seacoast Bank - Checking	412,203.93
Seacoast Bank - Money Market	129,484.46
SEASIDE BANK, LOAN	18,083.56
SEASIDE BANK, STATE REVOLVING FD LOAN	2,490.97
SEASIDE BANK - MONEY MARKET	345,399.35
Change Drawer	300.00
Accounts Receivable - Water	108,497.47
Allow for Doubtful Accounts	( 20,053.00)

**Total Current Assets**

997,197.20

Fixed Assets

CIP - Well #5	28,746.25
Land	7,692.52
Water System/Equipment	349,001.68
Water System	5,295,294.79
Accumulated Depreciation	( 2,370,328.68)

**Total Fixed Assets**

3,310,406.56

**Total Assets**

4,307,603.76

401 WATER/SANITATION FUND

Liabilities and Equity

Current Liabilities

Accounts Payable	50,043.20
Interest Payable	15,714.85
Accrued Payroll	11,249.24
Deposits Payable-Water	53,593.00
Refunds Payable	( 2,043.09)

**Total Current Liabilities**

-----  
128,557.20

Long-Term Liabilities

State Revolving Fund Loan - Long Term Debt	1,100,339.75
State Revolving Fund Loan - Current	111,199.00
Compensated absence - current	11,894.37

**Total Long-Term Liabilities**

-----  
1,223,433.12

**Total Liabilities**

-----  
1,351,990.32

Equity

Contributed Capital	29,974.00
Retained Earnings-Reserved for Main	33,081.35
Retained Earnings-Unreserved	2,739,219.51
CURRENT YEAR INCOME/(LOSS)	153,338.58

**Total Equity**

-----  
2,955,613.44

**Total Liabilities & Equity**

-----  
4,307,603.76

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651 POLICE RETIREMENT FUND

Assets

Current Assets

Florida Municipal Pension Trust Fund

2,320,425.14

**Total Current Assets**

2,320,425.14

**Total Assets**

2,320,425.14

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651 POLICE RETIREMENT FUND

Liabilities and Equity		
	Total Liabilities	-----
Equity		
	Fund Balance-Unreserved	2,088,774.06
	CURRENT YEAR INCOME/(LOSS)	231,651.08
	<b>Total Equity</b>	----- <b>2,320,425.14</b>
	<b>Total Liabilities &amp; Equity</b>	----- <b>2,320,425.14</b>