

BALANCE SHEET FOR 2024 6

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-456,088.43	-562,835.10
01	10102	PAYROLL CHECKING	16,000.11	17,000.11
01	10106	CREDIT CARD ACCOUNT	44,065.39	632,303.93
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	-254,634.54	3,569,039.14
01	10412	MONEY MARKET	.00	2,620,123.11
01	10420	POOLED CASH-STATE BD OF A	.00	655,149.54
01	10421	FL PALM INVESTMENT	.00	2,088,330.77
01	10424	FMIT-0-2 HQ BOND FUND	.00	235,022.42
01	10425	FMIT-SHORT TERM BOND	.00	446,830.19
01	10426	FMIT-INTERMEDIATE TERM BD	.00	541,485.72
01	10435	CERTIFICATES OF DEPOSIT	.00	2,081,572.15
01	11510	ACCOUNTS RECEIVABLE	8,150.00	-1,534.29
01	11590	AR-RETIREE INSURANCES	12.51	-443.76
01	13310	DUE FROM OTHER GOV'T UNIT	.00	741,771.54
01	13501	ACCRUED INTEREST RECEIVABLE	.00	101,035.39
01	15500	PREPAID EXPENSES	.00	1,345.48
TOTAL ASSETS			-642,494.96	13,167,046.34
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	897.96
01	20205	FRIENDS OF THE ARTS	.00	-2,860.80
01	20210	PENSION PAYABLE-FRS	18,917.31	-56,085.35
01	20211	RETIRE-GEN. EMP. PAYABLE	.00	-2,383.79
01	20241	125-CAFE. HEALTH INSURANCE	-9,095.74	-16.16
01	20242	125-CAFE. MEDICAL FSA	4,347.22	8,147.59
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-330.15
01	20247	PTC-VOLUNTARY INSURANCES	-66.46	.00
01	20250	125-CAFE. VISION CARE	-.09	-3.72
01	20295	PD-TAKE HOME CAR	-710.00	-3,860.00
01	20810	DUE TO PALM BEACH COUNTY	534.99	-4,819.10
01	20830	DUE TO STATE-BLDG PERMIT FEES	-3,389.54	-10,533.69
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	1,439.59	-4,982.83
01	21720	SOCIAL SECURITY TAXES	1,234.63	-39,031.04
01	22300	UNEARNED REVENUE	.00	-31,818.70
TOTAL LIABILITIES			13,211.88	-188,382.86
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	11,514,590.00
01	17200	REVENUE CONTROL	-392,848.47	-6,321,093.67
01	24100	APPROPRIATIONS CONTROL	.00	-11,514,590.00
01	24200	EXPENDITURE CONTROL	1,022,131.55	5,322,662.95
01	24500	RESERVE FOR ENCUMBRANCE	.00	-87,500.00
01	28000	NON-SPENDABLE PREPAID ITEMS	.00	-76,028.84
01	28100	RESTRICTED-IMPACT FEE	.00	-81,892.60
01	28101	RESTRICTED-IMPACT FEE LAW ENFO	.00	-8,831.01
01	28102	RESTRICTED-CAPITAL PROJECTS	.00	-23,562.39

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FUND: 01		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
01	28103	RESTRICTED ONE-CENT SURTAX	.00	-1,304,452.95
01	28115	BUILDING CODE ENFORCEMENT	.00	-2,290,118.45
01	28120	RESTRICTED-LAW ENFORCEMENT	.00	-13,581.25
01	28121	RESTRICTED-STATE/LOCAL FORFEIT	.00	-109,314.40
01	28300	ASSIGNED-SUBSEQUENT YEAR	.00	-2,942,500.00
01	28400	UNASSIGNED-FUND BALANCE	.00	-5,001,879.55
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			629,283.08	-12,978,663.48
TOTAL LIABILITIES + FUND BALANCE			642,494.96	-13,167,046.34

** END OF REPORT - Generated by Michael Ventura **