

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 6

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-247,339.07	-336,785.96
01	10102	PAYROLL CHECKING	-179,902.14	-168,703.92
01	10106	CREDIT CARD ACCOUNT	.00	1,421,300.58
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	.00	3,848,340.29
01	10412	MONEY MARKET	.00	2,743,470.56
01	10420	POOLED CASH-STATE BD OF A	.00	689,857.56
01	10421	FL PALM INVESTMENT	.00	3,207,982.50
01	10424	FMIT-0-2 HQ BOND FUND	.00	247,245.97
01	10425	FMIT-SHORT TERM BOND	.00	471,765.22
01	10426	FMIT-INTERMEDIATE TERM BD	.00	573,129.85
01	10435	CERTIFICATES OF DEPOSIT	.00	1,097,426.71
01	11510	ACCOUNTS RECEIVABLE	5,000.00	-2,106.70
01	11590	AR-RETIREE INSURANCES	.00	2,352.30
01	13310	DUE FROM OTHER GOV'T UNIT	.00	1,075,075.49
01	13501	ACCRUED INTEREST RECEIVABLE	.00	103,315.36
01	15500	PREPAID EXPENSES	.00	92,121.93
TOTAL ASSETS			-422,241.21	15,066,637.74
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	-31.02
01	20205	FRIENDS OF THE ARTS	.00	183.02
01	20210	PENSION PAYABLE-FRS	-43,412.60	-88,525.50
01	20211	RETIRE-GEN. EMP. PAYABLE	-12,860.28	-24,733.24
01	20220	DEFERRED COMPENSATION	-7,347.16	-6,278.85
01	20241	125-CAFE.HEALTH INSURANCE	-4,511.70	-6,629.04
01	20242	125-CAFE. MEDICAL FSA	-297.66	10,300.11
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-305.03
01	20247	PIC-VOLUNTARY INSURANCES	-66.46	.00
01	20250	125-CAFE. VISION CARE	-120.00	-10.88
01	20295	PD-TAKE HOME CAR	-760.00	-12,420.00
01	20810	DUE TO PALM BEACH COUNTY	.00	-3,076.48
01	20830	DUE TO STATE-BLDG PERMIT FEES	.00	-6,091.22
01	21700	WITHHOLDING TAXES	-29,133.07	-21,685.40
01	21720	SOCIAL SECURITY TAXES	-37,501.94	-78,159.16
TOTAL LIABILITIES			-136,010.90	-237,462.69
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	10,785,377.00
01	17200	REVENUE CONTROL	.00	-6,322,484.54
01	24100	APPROPRIATIONS CONTROL	.00	-10,785,377.00
01	24200	EXPENDITURE CONTROL	558,252.11	3,745,610.84
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
01	28103	RESTRICTED ONE-CENT SURTAX	.00	-1,304,452.95

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FUND BALANCE				
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	-5,277,076.70
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			558,252.11	-14,832,303.61
TOTAL LIABILITIES + FUND BALANCE			422,241.21	-15,069,766.30

** END OF REPORT - Generated by Emily Alves **