

# TOWN OF JUNO BEACH

## BALANCE SHEET FOR 2025 1

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
01	10101	GENERAL FUND CHECKING	-327,261.85	-378,539.40
01	10102	PAYROLL CHECKING	-188,703.88	-181,593.67
01	10106	CREDIT CARD ACCOUNT	.00	1,241,896.52
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	.00	1,076,062.99
01	10412	MONEY MARKET	.00	2,697,027.56
01	10420	POOLED CASH-STATE BD OF A	.00	676,472.06
01	10421	FL PALM INVESTMENT	.00	3,207,950.71
01	10424	FMIT-0-2 HQ BOND FUND	.00	243,287.96
01	10425	FMIT-SHORT TERM BOND	.00	465,923.62
01	10426	FMIT-INTERMEDIATE TERM BD	.00	572,145.18
01	10435	CERTIFICATES OF DEPOSIT	.00	1,047,760.27
01	11510	ACCOUNTS RECEIVABLE	650.00	1,135.71
01	11590	AR-RETIREE INSURANCES	144.40	-7.04
01	13310	DUE FROM OTHER GOV'T UNIT	.00	1,126,937.95
01	13501	ACCRUED INTEREST RECEIVABLE	.00	177,099.87
01	15500	PREPAID EXPENSES	.00	92,967.76
<b>TOTAL ASSETS</b>			<b>-515,171.33</b>	<b>12,067,378.05</b>
<b>LIABILITIES</b>				
01	20200	ACCOUNTS PAYABLE	151,870.10	897.96
01	20205	FRIENDS OF THE ARTS	.00	-1,670.14
01	20210	PENSION PAYABLE-FRS	-46,332.62	-103,254.98
01	20211	RETIRE-GEN. EMP. PAYABLE	-12,707.71	-15,091.50
01	20220	DEFERRED COMPENSATION	-6,423.85	-6,423.85
01	20241	125-CAFE.HEALTH INSURANCE	-7,307.62	-8,453.59
01	20242	125-CAFE. MEDICAL FSA	-469.96	-3,887.30
01	20245	ALLSTATE VOLUNTARY INSURANCE	-303.76	-304.88
01	20250	125-CAFE. VISION CARE	-.08	-10.57
01	20295	PD-TAKE HOME CAR	-620.00	-8,265.00
01	20810	DUE TO PALM BEACH COUNTY	.00	-4,818.03
01	20830	DUE TO STATE-BLDG PERMIT FEES	.00	-8,233.00
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	-31,520.30	-37,015.30
01	21720	SOCIAL SECURITY TAXES	-39,235.34	-78,378.82
<b>TOTAL LIABILITIES</b>			<b>6,948.86</b>	<b>-315,612.08</b>
<b>FUND BALANCE</b>				
01	24200	EXPENDITURE CONTROL	508,222.47	508,222.47
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
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

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FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
01	28300	ASSIGNED-SUBSEQUENT YEAR	.00	-2,942,500.00
01	28400	UNASSIGNED-FUND BALANCE	.00	-5,281,635.23
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			508,222.47	-11,751,765.97
TOTAL LIABILITIES + FUND BALANCE			515,171.33	-12,067,378.05

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