

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 13

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	.00	-546,479.07
01	10102	PAYROLL CHECKING	.00	-384,246.30
01	10106	CREDIT CARD ACCOUNT	.00	1,728,075.61
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	.00	3,489,128.73
01	10412	MONEY MARKET	.00	2,789,127.54
01	10420	POOLED CASH-STATE BD OF A	.00	702,910.82
01	10421	FL PALM INVESTMENT	.00	3,263,204.12
01	10424	FMIT-0-2 HQ BOND FUND	.00	251,240.31
01	10425	FMIT-SHORT TERM BOND	.00	479,628.31
01	10426	FMIT-INTERMEDIATE TERM BD	.00	582,745.80
01	10435	CERTIFICATES OF DEPOSIT	.00	1,097,426.71
01	11510	ACCOUNTS RECEIVABLE	.00	-6,768.87
01	11590	AR-RETIREE INSURANCES	.00	137.76
01	13310	DUE FROM OTHER GOV'T UNIT	.00	25,075.49
01	13501	ACCRUED INTEREST RECEIVABLE	.00	182,135.08
01	15500	PREPAID EXPENSES	.00	99,101.77
TOTAL ASSETS			.00	13,753,293.81
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	-31.02
01	20205	FRIENDS OF THE ARTS	.00	-1,579.35
01	20210	PENSION PAYABLE-FRS	.00	-186,263.43
01	20211	RETIRE-GEN. EMP. PAYABLE	.00	-160,601.41
01	20220	DEFERRED COMPENSATION	.00	-9,068.91
01	20241	125-CAFE.HEALTH INSURANCE	.00	-12,192.11
01	20242	125-CAFE. MEDICAL FSA	.00	36,942.71
01	20245	ALLSTATE VOLUNTARY INSURANCE	.00	-1.48
01	20250	125-CAFE. VISION CARE	.00	-11.24
01	20295	PD-TAKE HOME CAR	.00	-17,385.00
01	20810	DUE TO PALM BEACH COUNTY	.00	6,289.76
01	20830	DUE TO STATE-BLDG PERMIT FEES	.00	-9,064.25
01	20835	DUE TO STATE-REDLIGHT	.00	-13,981.16
01	21700	WITHHOLDING TAXES	.00	-32,220.86
01	21720	SOCIAL SECURITY TAXES	.00	-143,939.93
TOTAL LIABILITIES			.00	-543,107.68
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	10,785,377.00
01	17200	REVENUE CONTROL	.00	-9,163,196.25
01	24100	APPROPRIATIONS CONTROL	.00	-10,785,377.00
01	24200	EXPENDITURE CONTROL	.00	8,205,311.47
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

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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			.00	-13,213,314.69
TOTAL LIABILITIES + FUND BALANCE			.00	-13,756,422.37

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