

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 3

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	38,637.56	-29,525.44
01	10102	PAYROLL CHECKING	.00	20,612.28
01	10106	CREDIT CARD ACCOUNT	38,692.46	1,325,718.23
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	2,569,800.77	4,557,798.57
01	10412	MONEY MARKET	.00	2,707,211.26
01	10420	POOLED CASH-STATE BD OF A	.00	679,366.52
01	10421	FL PALM INVESTMENT	.00	3,206,327.89
01	10424	FMIT-0-2 HQ BOND FUND	.00	243,476.26
01	10425	FMIT-SHORT TERM BOND	.00	463,723.87
01	10426	FMIT-INTERMEDIATE TERM BD	.00	561,246.14
01	10435	CERTIFICATES OF DEPOSIT	.00	1,047,760.27
01	11510	ACCOUNTS RECEIVABLE	1,000.00	-1,950.00
01	11590	AR-RETIREE INSURANCES	4,449.13	1,952.54
01	13310	DUE FROM OTHER GOV'T UNIT	.00	-15,482.94
01	13501	ACCRUED INTEREST RECEIVABLE	.00	154,109.81
01	15500	PREPAID EXPENSES	-900.00	92,496.93
TOTAL ASSETS			2,651,679.92	15,015,692.19
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	3,610.00	-76.02
01	20205	FRIENDS OF THE ARTS	.00	-801.99
01	20210	PENSION PAYABLE-FRS	-2,410.11	-39,266.46
01	20241	125-CAFE.HEALTH INSURANCE	-1,197.22	-3,300.46
01	20242	125-CAFE. MEDICAL FSA	-57.91	-7,917.24
01	20245	ALLSTATE VOLUNTARY INSURANCE	-303.76	-608.67
01	20250	125-CAFE. VISION CARE	-16.05	-10.70
01	20295	PD-TAKE HOME CAR	-620.00	-9,505.00
01	20810	DUE TO PALM BEACH COUNTY	5,281.29	-910.13
01	20830	DUE TO STATE-BLDG PERMIT FEES	-1,267.40	-6,230.71
01	21700	WITHHOLDING TAXES	.00	21,886.12
01	21720	SOCIAL SECURITY TAXES	-.03	-34,998.85
TOTAL LIABILITIES			3,018.81	-81,740.11
FUND BALANCE				
01	17200	REVENUE CONTROL	-3,329,917.64	-5,352,531.93
01	24200	EXPENDITURE CONTROL	675,218.91	1,647,023.13
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
01	28300	ASSIGNED-SUBSEQUENT YEAR	.00	-2,942,500.00
01	28400	UNASSIGNED-FUND BALANCE	.00	-4,253,218.63

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FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
		TOTAL FUND BALANCE	-2,654,698.73	-14,937,080.64
		TOTAL LIABILITIES + FUND BALANCE	-2,651,679.92	-15,018,820.75

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