

Balance Sheet Report for Fiscal YE 9/30/2023

Description		Account Balance
Assets	Total Assets	11,954,088.22
10101	CASH ON HAND	(42,734.06)
10102	PAYROLL CHECKING	1,000.00
10106	CREDIT CARD ACCOUNT	385,741.16
10201	PETTY CASH	600.00
10202	PETTY CASH-PD	250.00
10410	WELLS FARGO-MM SWEEP	888,489.39
10412	MONEY MARKET	2,566,459.09
10420	POOLED CASH-STATE BOARD OF ADM	1,138,192.46
10421	FL PALM INVESTMENT	3,095,468.94
10424	FMIT-0-2 HQ BOND FUND	229,699.32
10425	FMIT-1-3 HQ S/T BOND FUND	435,962.55
10426	FMIT-INTERMEDIATE TERM BOND FD	522,966.53
10435	CERTIFICATES OF DEPOSIT	2,542,442.70
11510	ACCOUNTS RECEIVABLE	(1,145.94)
11590	AR-RETIREE INSURANCES	(11.24)
13501	ACCRUED INTEREST RECEIVABLE	116,108.48
15500	PREPAID EXPENSES	74,598.84
Liabilities	Total Liabilities	(964,130.30)
20200	ACCOUNTS PAYABLE	(677,832.82)
20205	FRIENDS OF THE ARTS	(3,467.10)
20206	HISTORICAL SOCIETY	(877.56)
20210	PENSION PAYABLE-FRS	(49,743.18)
20241	125-CAFE HEALTH INSURANCE	321.46
20242	125-HEALTH FSA	10,577.47
20245	ALLSTATE VOLUNTARY INSURANCES	(0.76)
20250	125-VISION INSURANCE	1.32
20295	PD-TAKE HOME CAR	(1,935.00)
20810	DUE TO PALM BEACH COUNTY	(5,579.09)
20830	DUE TO STATE-BLDG PERMIT FEES	(27,610.24)
21700	WITHHOLDING TAXES	(7,743.94)
21720	SOCIAL SECURITY TAXES	(21,753.26)
22300	UNEARNED REVENUE	(178,487.60)
	Total Fund Balance	(10,989,957.92)
17100	ESTIMATED REVENUES	12,602,383.00
17200	REVENUE CONTROL	(9,151,075.50)
24100	APPROPRIATIONS CONTROL	(12,602,383.00)
24200	EXPENDITURE CONTROL	8,673,110.37
24500	RESERVE FOR ENCUMBRANCE	(357,239.30)
28000	NON-SPENDABLE PREPAID ITEMS	(96,696.69)
28100	RESTRICTED-IMPACT FEES	(75,645.20)
28101	RESTRICTED-IMPACT FEE LE	(8,154.21)
28102	RESTRICTED-CAPITAL PROJECTS	(23,562.39)
28103	RESTRICTED ONE-CENT SURTAX	(943,638.42)
28115	BUILDING CODE ENFORCEMENT	(883,468.24)
28120	RESTRICTED-LAW ENFORCEMENT	(13,581.25)
28121	RESTRICTED-STATE/LOCAL FORFEIT	(112,146.47)
28300	ASSIGNED-SUBSEQUENT YEAR	(825,000.00)
28400	UNASSIGNED-FUND BALANCE	(7,116,445.20)
28410	UNASSIGNED-CONTRIBUTIONS	(56,415.42)
	Total Liabilities + Fund Balance	(11,954,088.22)