

BALANCE SHEET FOR 2024 4

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-36,248.87	-18,367.36
01	10102	PAYROLL CHECKING	.00	1,000.00
01	10106	CREDIT CARD ACCOUNT	16,954.32	548,403.48
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	169,362.98	3,728,466.60
01	10412	MONEY MARKET	.00	2,598,841.70
01	10420	POOLED CASH-STATE BD OF A	.00	649,204.21
01	10421	FL PALM INVESTMENT	.00	2,088,329.30
01	10424	FMIT-0-2 HQ BOND FUND	.00	233,507.54
01	10425	FMIT-SHORT TERM BOND	.00	446,218.07
01	10426	FMIT-INTERMEDIATE TERM BD	.00	547,353.26
01	10435	CERTIFICATES OF DEPOSIT	-532,536.47	2,009,906.23
01	11510	ACCOUNTS RECEIVABLE	3,148.59	815.71
01	11590	AR-RETIREE INSURANCES	-446.58	-441.05
01	13310	DUE FROM OTHER GOV'T UNIT	.00	741,771.54
01	13501	ACCRUED INTEREST RECEIVABLE	.00	133,262.59
01	15500	PREPAID EXPENSES	416.67	1,345.48
TOTAL ASSETS			-379,349.36	13,710,467.30
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	897.96
01	20205	FRIENDS OF THE ARTS	296.82	-2,860.80
01	20210	PENSION PAYABLE-FRS	-2,872.71	-58,155.33
01	20211	RETIRE-GEN. EMP. PAYABLE	.00	-2,383.79
01	20241	125-CAFE.HEALTH INSURANCE	9,110.70	9,113.55
01	20242	125-CAFE. MEDICAL FSA	6,621.33	575.34
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-330.09
01	20250	125-CAFE. VISION CARE	4.41	.96
01	20295	PD-TAKE HOME CAR	-570.00	-2,180.00
01	20810	DUE TO PALM BEACH COUNTY	-1,880.25	-7,373.09
01	20830	DUE TO STATE-BLDG PERMIT FEES	2,767.21	-2,233.24
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	.00	7,614.88
01	21720	SOCIAL SECURITY TAXES	-.08	-21,543.60
01	22300	UNEARNED REVENUE	.00	-31,818.70
TOTAL LIABILITIES			13,477.40	-151,379.03
FUND BALANCE				
01	17200	REVENUE CONTROL	-508,655.06	-5,038,576.36
01	24200	EXPENDITURE CONTROL	874,527.02	3,459,720.85
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

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FUND BALANCE				
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	-5,001,879.55
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			365,871.96	-13,559,088.27
TOTAL LIABILITIES + FUND BALANCE			379,349.36	-13,710,467.30

** END OF REPORT - Generated by Michael Ventura **