

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 2

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-171,753.05	-340,332.01
01	10102	PAYROLL CHECKING	-188,989.54	-185,049.13
01	10106	CREDIT CARD ACCOUNT	.00	1,268,624.61
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	.00	1,794,595.07
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	.00	-77,963.17
01	11590	AR-RETIREE INSURANCES	144.40	-2,274.22
01	13310	DUE FROM OTHER GOV'T UNIT	.00	1,026,861.53
01	13501	ACCRUED INTEREST RECEIVABLE	.00	154,109.81
01	15500	PREPAID EXPENSES	429.17	93,396.93
TOTAL ASSETS			-360,169.02	12,641,931.63
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	-1,420.45	-6,451.02
01	20205	FRIENDS OF THE ARTS	868.15	-801.99
01	20210	PENSION PAYABLE-FRS	-50,185.43	-93,225.64
01	20211	RETIRE-GEN. EMP. PAYABLE	-12,359.64	-14,743.43
01	20220	DEFERRED COMPENSATION	-6,525.05	-6,525.05
01	20241	125-CAFE.HEALTH INSURANCE	-7,301.60	-8,295.32
01	20242	125-CAFE. MEDICAL FSA	-469.96	-1,187.46
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-304.91
01	20250	125-CAFE. VISION CARE	15.92	5.35
01	20295	PD-TAKE HOME CAR	-620.00	-8,885.00
01	20810	DUE TO PALM BEACH COUNTY	1,034.25	-5,391.42
01	20830	DUE TO STATE-BLDG PERMIT FEES	.00	-4,517.57
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	-32,377.87	-16,482.41
01	21720	SOCIAL SECURITY TAXES	-37,634.90	-80,569.37
TOTAL LIABILITIES			-146,976.61	-288,078.32
FUND BALANCE				
01	17200	REVENUE CONTROL	.00	-1,188,317.81
01	24200	EXPENDITURE CONTROL	507,145.63	1,047,563.86
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	-5,234,746.15
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			507,145.63	-12,353,853.31
TOTAL LIABILITIES + FUND BALANCE			360,169.02	-12,641,931.63

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