

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 7

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-641,463.76	-701,658.15
01	10102	PAYROLL CHECKING	.00	9,227.80
01	10106	CREDIT CARD ACCOUNT	44,539.12	1,591,065.84
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	-1,388,618.23	4,405,152.33
01	10412	MONEY MARKET	.00	2,752,660.35
01	10420	POOLED CASH-STATE BD OF A	.00	692,498.10
01	10421	FL PALM INVESTMENT	.00	3,207,988.74
01	10424	FMIT-0-2 HQ BOND FUND	.00	248,138.89
01	10425	FMIT-SHORT TERM BOND	.00	473,608.74
01	10426	FMIT-INTERMEDIATE TERM BD	.00	575,058.11
01	10435	CERTIFICATES OF DEPOSIT	.00	1,097,426.71
01	11510	ACCOUNTS RECEIVABLE	6,000.00	-1,106.70
01	11590	AR-RETIREE INSURANCES	-5,140.20	-401.45
01	13310	DUE FROM OTHER GOV'T UNIT	-1,050,000.00	25,075.49
01	13501	ACCRUED INTEREST RECEIVABLE	.00	119,914.22
01	15500	PREPAID EXPENSES	-700.00	91,421.93
TOTAL ASSETS			-3,035,383.07	14,586,920.95
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	-31.02
01	20205	FRIENDS OF THE ARTS	.00	183.02
01	20210	PENSION PAYABLE-FRS	-3,851.36	-47,165.21
01	20211	RETIRE-GEN. EMP. PAYABLE	-11,507.18	-34,097.03
01	20220	DEFERRED COMPENSATION	.00	1,068.31
01	20241	125-CAFE.HEALTH INSURANCE	-583.59	-3,049.54
01	20242	125-CAFE. MEDICAL FSA	-297.66	21,972.87
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-305.06
01	20250	125-CAFE. VISION CARE	-12.55	-23.43
01	20295	PD-TAKE HOME CAR	-760.00	-13,180.00
01	20810	DUE TO PALM BEACH COUNTY	1,118,265.13	-47,796.49
01	20830	DUE TO STATE-BLDG PERMIT FEES	36,549.25	-8,286.99
01	21700	WITHHOLDING TAXES	15,059.43	21,886.12
01	21720	SOCIAL SECURITY TAXES	18,696.56	-21,889.26
TOTAL LIABILITIES			1,171,558.00	-130,713.71
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	10,785,377.00
01	17200	REVENUE CONTROL	605,476.50	-7,244,201.26
01	24100	APPROPRIATIONS CONTROL	.00	-10,785,377.00
01	24200	EXPENDITURE CONTROL	1,258,348.57	5,040,295.37
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

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 7

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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			1,863,825.07	-14,459,335.80
TOTAL LIABILITIES + FUND BALANCE			3,035,383.07	-14,590,049.51

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