

BALANCE SHEET FOR 2024 8

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
01	10101	GENERAL FUND CHECKING	141,909.78	-28,266.74
01	10102	PAYROLL CHECKING	.00	5,098.62
01	10106	CREDIT CARD ACCOUNT	55,934.76	756,290.29
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEET	-483,567.95	2,462,373.51
01	10412	MONEY MARKET	.00	2,641,937.15
01	10420	POOLED CASH-STATE BD OF A	.00	661,209.02
01	10421	FL PALM INVESTMENT	1,000,000.00	3,088,332.26
01	10424	FMIT-0-2 HQ BOND FUND	.00	236,595.34
01	10425	FMIT-SHORT TERM BOND	.00	447,593.19
01	10426	FMIT-INTERMEDIATE TERM BD	.00	535,527.89
01	10435	CERTIFICATES OF DEPOSIT	-1,033,811.88	1,047,760.27
01	11510	ACCOUNTS RECEIVABLE	45.00	465.71
01	11590	AR-RETIREE INSURANCES	48.77	-346.22
01	13310	DUE FROM OTHER GOV'T UNIT	.00	741,771.54
01	13501	ACCRUED INTEREST RECEIVABLE	-43,014.01	95,798.95
01	15500	PREPAID EXPENSES	1,267.66	2,613.14
<b>TOTAL ASSETS</b>			<b>-361,187.87</b>	<b>12,695,603.92</b>
<b>LIABILITIES</b>				
01	20200	ACCOUNTS PAYABLE	22,921.23	897.96
01	20205	FRIENDS OF THE ARTS	-500.00	-2,604.75
01	20210	PENSION PAYABLE-FRS	-3,201.54	-51,629.51
01	20211	RETIRE-GEN. EMP. PAYABLE	.00	-2,383.79
01	20241	125-CAFE. HEALTH INSURANCE	-751.87	-374.02
01	20242	125-CAFE. MEDICAL FSA	7,966.70	26,718.82
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-304.73
01	20250	125-CAFE. VISION CARE	-.09	-3.90
01	20295	PD-TAKE HOME CAR	-580.00	-5,020.00
01	20810	DUE TO PALM BEACH COUNTY	391.79	-7,293.55
01	20830	DUE TO STATE-BLDG PERMIT FEES	-1,398.67	-5,407.19
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	13,806.53	7,614.88
01	21720	SOCIAL SECURITY TAXES	18,269.41	-21,543.84
01	22300	UNEARNED REVENUE	.00	-31,818.70
<b>TOTAL LIABILITIES</b>			<b>56,923.46</b>	<b>-133,855.40</b>
<b>FUND BALANCE</b>				
01	17100	ESTIMATED REVENUES	.00	11,514,590.00
01	17200	REVENUE CONTROL	-283,699.49	-7,201,702.91
01	24100	APPROPRIATIONS CONTROL	.00	-11,514,590.00
01	24200	EXPENDITURE CONTROL	587,963.90	6,620,187.15
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

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FUND: 01		GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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	-5,001,879.55
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			304,264.41	-12,561,748.52
TOTAL LIABILITIES + FUND BALANCE			361,187.87	-12,695,603.92

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