

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2024 2

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-1,001,384.82	-1,017,277.41
01	10102	PAYROLL CHECKING	-178,941.77	-177,941.77
01	10106	CREDIT CARD ACCOUNT	.00	431,687.79
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	.00	446,793.23
01	10412	MONEY MARKET	.00	2,577,325.05
01	10420	POOLED CASH-STATE BD OF A	.00	643,149.58
01	10421	FL PALM INVESTMENT	.00	3,095,476.68
01	10424	FMIT-0-2 HQ BOND FUND	.00	230,228.61
01	10425	FMIT-SHORT TERM BOND	.00	436,525.73
01	10426	FMIT-INTERMEDIATE TERM BD	.00	522,966.53
01	10435	CERTIFICATES OF DEPOSIT	.00	2,542,442.70
01	11510	ACCOUNTS RECEIVABLE	2,000.00	1,167.12
01	11590	AR-RETIREE INSURANCES	.00	157.64
01	13310	DUE FROM OTHER GOV'T UNIT	.00	756,773.77
01	13501	ACCRUED INTEREST RECEIVABLE	.00	141,688.51
01	15500	PREPAID EXPENSES	59.57	928.81
TOTAL ASSETS			-1,178,267.02	10,632,942.57
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	822,906.87	897.96
01	20205	FRIENDS OF THE ARTS	.00	-3,332.47
01	20210	PENSION PAYABLE-FRS	-47,442.49	-103,517.12
01	20211	RETIRE-GEN. EMP. PAYABLE	-9,342.03	-11,725.82
01	20220	DEFERRED COMPENSATION	-7,430.53	-7,430.53
01	20241	125-CAFE.HEALTH INSURANCE	-8,992.88	-8,328.39
01	20242	125-CAFE. MEDICAL FSA	638.45	-7,878.53
01	20245	ALLSTATE VOLUNTARY INSURANCE	-329.24	-330.03
01	20247	PIC-VOLUNTARY INSURANCES	-66.46	.00
01	20250	125-CAFE. VISION CARE	-153.00	-3.36
01	20295	PD-TAKE HOME CAR	-520.00	-1,040.00
01	20810	DUE TO PALM BEACH COUNTY	656.75	-2,365.09
01	20830	DUE TO STATE-BLDG PERMIT FEES	42.04	-1,625.42
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	-27,394.55	-31,736.21
01	21720	SOCIAL SECURITY TAXES	-36,449.06	-75,039.35
01	22300	UNEARNED REVENUE	.00	-210,306.30
TOTAL LIABILITIES			686,123.87	-504,463.74
FUND BALANCE				
01	17200	REVENUE CONTROL	1.26	-183,986.69
01	24200	EXPENDITURE CONTROL	492,141.89	1,857,253.02
01	24500	RESERVE FOR ENCUMBRANCE	.00	-357,239.30
01	28000	NON-SPENDABLE PREPAID ITEMS	.00	-96,696.69
01	28100	RESTRICTED-IMPACT FEE	.00	-75,645.20
01	28101	RESTRICTED-IMPACT FEE LAW ENFO	.00	-8,154.21
01	28102	RESTRICTED-CAPITAL PROJECTS	.00	-23,562.39
01	28103	RESTRICTED ONE-CENT SURTAX	.00	-943,638.42

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FUND BALANCE				
01	28115	BUILDING CODE ENFORCEMENT	.00	-883,468.24
01	28120	RESTRICTED-LAW ENFORCEMENT	.00	-13,581.25
01	28121	RESTRICTED-STATE/LOCAL FORFEIT	.00	-112,146.47
01	28300	ASSIGNED-SUBSEQUENT YEAR	.00	-825,000.00
01	28400	UNASSIGNED-FUND BALANCE	.00	-8,406,197.57
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-56,415.42
TOTAL FUND BALANCE			492,143.15	-10,128,478.83
TOTAL LIABILITIES + FUND BALANCE			1,178,267.02	-10,632,942.57

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