

Balance Sheet as of 12/31/2023

ACCOUNT DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCE	
'GENERAL FUND CHECKING	'Asset	\$	(171,599.30)
'PAYROLL CHECKING	'Asset	\$	1,000.00
'CREDIT CARD ACCOUNT	'Asset	\$	506,335.10
'PETTY CASH	'Asset	\$	600.00
'PETTY CASH-PD	'Asset	\$	250.00
'WELLS FARGO-MM SWEEP	'Asset	\$	3,547,608.11
'MONEY MARKET	'Asset	\$	2,587,885.02
'POOLED CASH-STATE BD OF A	'Asset	\$	646,131.30
'FL PALM INVESTMENT	'Asset	\$	2,088,328.54
'FMIT-0-2 HQ BOND FUND	'Asset	\$	232,077.08
'FMIT-SHORT TERM BOND	'Asset	\$	441,298.75
'FMIT-INTERMEDIATE TERM BD	'Asset	\$	532,923.30
'CERTIFICATES OF DEPOSIT	'Asset	\$	2,542,442.70
'ACCOUNTS RECEIVABLE	'Asset	\$	(1,332.88)
'AR-RETIREE INSURANCES	'Asset	\$	206.41
'DUE FROM OTHER GOV'T UNIT	'Asset	\$	741,771.54
'ACCRUED INTEREST RECEIVABLE	'Asset	\$	112,030.02
'PREPAID EXPENSES	'Asset	\$	928.81
'ACCOUNTS PAYABLE	'Liability	\$	897.96
'FRIENDS OF THE ARTS	'Liability	\$	(3,157.62)
'PENSION PAYABLE-FRS	'Liability	\$	(55,282.62)
'RETIRE-GEN. EMP. PAYABLE	'Liability	\$	(2,383.79)
'125-CAFE.HEALTH INSURANCE	'Liability	\$	2.85
'125-CAFE. MEDICAL FSA	'Liability	\$	(6,045.99)
'ALLSTATE VOLUNTARY INSURANCE	'Liability	\$	(330.06)
'125-CAFE. VISION CARE	'Liability	\$	(3.45)
'PD-TAKE HOME CAR	'Liability	\$	(1,610.00)
'DUE TO PALM BEACH COUNTY	'Liability	\$	(4,426.59)
'DUE TO STATE-BLDG PERMIT FEES	'Liability	\$	(3,823.43)
'ACCRUED PAYROLL	'Liability	\$	(40,703.08)
'WITHHOLDING TAXES	'Liability	\$	7,614.88
'SOCIAL SECURITY TAXES	'Liability	\$	(21,543.52)
'UNEARNED REVENUE	'Liability	\$	(31,818.70)
'REVENUE CONTROL	'Fund Balance	\$	(4,249,088.19)
'EXPENDITURE CONTROL	'Fund Balance	\$	2,583,049.61
'RESERVE FOR ENCUMBRANCE	'Fund Balance	\$	(87,500.00)
'NON-SPENDABLE PREPAID ITEMS	'Fund Balance	\$	(76,028.84)
RESTRICTED-FUND BALANCE	'Fund Balance	\$	(3,831,753.05)
'ASSIGNED-SUBSEQUENT YEAR	'Fund Balance	\$	(2,942,500.00)
'UNASSIGNED-FUND BALANCE	'Fund Balance	\$	(5,001,879.55)
'UNASSIGNED-CONTRIBUTIONS	'Fund Balance	\$	(40,571.32)
		\$	13,808,884.50
		\$	(13,808,884.50)