

TOWN OF JUNO BEACH



BALANCE SHEET FOR 2024 11

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-576,220.81	-574,013.26
01	10102	PAYROLL CHECKING	-261,441.42	-171,863.68
01	10106	CREDIT CARD ACCOUNT	.00	1,082,840.24
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	.00	1,892,959.29
01	10412	MONEY MARKET	.00	2,675,180.64
01	10420	POOLED CASH-STATE BD OF A	.00	670,400.16
01	10421	FL PALM INVESTMENT	.00	3,088,483.80
01	10424	FMIT-0-2 HQ BOND FUND	.00	240,226.69
01	10425	FMIT-SHORT TERM BOND	.00	457,758.26
01	10426	FMIT-INTERMEDIATE TERM BD	.00	558,040.94
01	10435	CERTIFICATES OF DEPOSIT	.00	1,047,760.27
01	11510	ACCOUNTS RECEIVABLE	500.00	610.71
01	11590	AR-RETIREE INSURANCES	144.10	-104.58
01	13310	DUE FROM OTHER GOV'T UNIT	.00	1,126,937.95
01	13501	ACCRUED INTEREST RECEIVABLE	.00	152,326.97
01	15500	PREPAID EXPENSES	82,322.11	90,244.76
TOTAL ASSETS			-754,696.02	12,338,639.16
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	897.96
01	20205	FRIENDS OF THE ARTS	.00	-2,138.85
01	20210	PENSION PAYABLE-FRS	-66,127.88	-124,287.31
01	20211	RETIRE-GEN. EMP. PAYABLE	-13,217.02	-11,230.21
01	20220	DEFERRED COMPENSATION	-9,304.85	-6,208.16
01	20241	125-CAFE.HEALTH INSURANCE	-7,706.93	-9,215.08
01	20242	125-CAFE. MEDICAL FSA	-469.96	-7,143.12
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-304.82
01	20250	125-CAFE. VISION CARE	-6.33	-10.41
01	20295	PD-TAKE HOME CAR	-845.00	-7,025.00
01	20810	DUE TO PALM BEACH COUNTY	2,799.66	-5,301.42
01	20830	DUE TO STATE-BLDG PERMIT FEES	.00	-3,993.62
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	-42,228.44	-34,613.56
01	21720	SOCIAL SECURITY TAXES	-54,593.36	-76,137.26
TOTAL LIABILITIES			-191,700.14	-327,413.94
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	11,875,529.00
01	17200	REVENUE CONTROL	.00	-8,884,655.55
01	24100	APPROPRIATIONS CONTROL	.00	-11,875,529.00
01	24200	EXPENDITURE CONTROL	946,396.16	8,853,663.09
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 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			946,396.16	-12,011,225.22
TOTAL LIABILITIES + FUND BALANCE			754,696.02	-12,338,639.16

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