

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 11

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-227,950.01	-249,380.79
01	10102	PAYROLL CHECKING	-278,953.43	-170,932.32
01	10106	CREDIT CARD ACCOUNT	.00	1,728,075.61
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	.00	3,489,128.73
01	10412	MONEY MARKET	.00	2,789,127.54
01	10420	POOLED CASH-STATE BD OF A	.00	702,910.82
01	10421	FL PALM INVESTMENT	.00	3,263,204.12
01	10424	FMIT-0-2 HQ BOND FUND	.00	251,240.31
01	10425	FMIT-SHORT TERM BOND	.00	479,628.31
01	10426	FMIT-INTERMEDIATE TERM BD	.00	582,745.80
01	10435	CERTIFICATES OF DEPOSIT	.00	1,097,426.71
01	11510	ACCOUNTS RECEIVABLE	.00	-7,268.87
01	11590	AR-RETIREE INSURANCES	146.71	43.23
01	13310	DUE FROM OTHER GOV'T UNIT	.00	25,075.49
01	13501	ACCRUED INTEREST RECEIVABLE	.00	182,135.08
01	15500	PREPAID EXPENSES	.00	92,888.62
TOTAL ASSETS			-506,756.73	14,256,898.39
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	34,613.28	-31.02
01	20205	FRIENDS OF THE ARTS	-3,000.00	-1,579.35
01	20210	PENSION PAYABLE-FRS	-73,319.17	-128,106.75
01	20211	RETIRE-GEN. EMP. PAYABLE	-20,824.43	-61,229.07
01	20220	DEFERRED COMPENSATION	-8,406.85	-3,988.52
01	20241	125-CAFE.HEALTH INSURANCE	-5,071.57	-7,120.54
01	20242	125-CAFE. MEDICAL FSA	-297.66	37,240.37
01	20245	ALLSTATE VOLUNTARY INSURANCE	-303.76	-305.18
01	20247	PIC-VOLUNTARY INSURANCES	.00	66.46
01	20250	125-CAFE. VISION CARE	-.06	108.76
01	20295	PD-TAKE HOME CAR	-1,140.00	-16,600.00
01	20810	DUE TO PALM BEACH COUNTY	4,828.03	-42,210.94
01	20830	DUE TO STATE-BLDG PERMIT FEES	4.24	-9,076.65
01	20835	DUE TO STATE-REDLIGHT	.00	-13,981.16
01	21700	WITHHOLDING TAXES	-41,385.18	1,976.97
01	21720	SOCIAL SECURITY TAXES	-56,905.72	-100,270.95
TOTAL LIABILITIES			-171,208.85	-345,107.57
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	10,785,377.00
01	17200	REVENUE CONTROL	11,401.97	-9,163,692.03
01	24100	APPROPRIATIONS CONTROL	.00	-10,785,377.00
01	24200	EXPENDITURE CONTROL	666,563.61	7,504,202.56
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

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FUND BALANCE				
01	28103	RESTRICTED ONE-CENT SURTAX	.00	-1,304,452.95
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	-5,277,076.70
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			677,965.58	-13,914,919.38
TOTAL LIABILITIES + FUND BALANCE			506,756.73	-14,260,026.95

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