

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 2

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	100,370.96	-67,938.60
01	10102	PAYROLL CHECKING	6,671.87	10,612.28
01	10106	CREDIT CARD ACCOUNT	18,401.16	1,287,025.77
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	199,768.00	1,994,363.07
01	10412	MONEY MARKET	9,443.28	2,716,654.54
01	10420	POOLED CASH-STATE BD OF A	2,718.87	682,085.39
01	10421	FL PALM INVESTMENT	1,636.18	3,207,964.07
01	10424	FMIT-0-2 HQ BOND FUND	863.99	244,340.25
01	10425	FMIT-SHORT TERM BOND	1,763.01	465,486.88
01	10426	FMIT-INTERMEDIATE TERM BD	4,559.57	565,805.71
01	10435	CERTIFICATES OF DEPOSIT	.00	1,047,760.27
01	11510	ACCOUNTS RECEIVABLE	-1,500.00	-2,950.00
01	11590	AR-RETIREE INSURANCES	-77.97	-2,496.59
01	13310	DUE FROM OTHER GOV'T UNIT	-15,812.09	1,075,075.49
01	13501	ACCRUED INTEREST RECEIVABLE	16,762.91	103,902.96
01	15500	PREPAID EXPENSES	429.17	93,396.93
TOTAL ASSETS			345,998.91	13,421,938.42
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	-1,375.45	-3,641.02
01	20205	FRIENDS OF THE ARTS	868.15	-801.99
01	20210	PENSION PAYABLE-FRS	-3,852.85	-49,966.23
01	20241	125-CAFE.HEALTH INSURANCE	24.21	-2,103.24
01	20242	125-CAFE. MEDICAL FSA	2,858.17	2,140.67
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-304.91
01	20250	125-CAFE. VISION CARE	15.92	5.35
01	20295	PD-TAKE HOME CAR	-620.00	-8,885.00
01	20810	DUE TO PALM BEACH COUNTY	234.25	-6,191.42
01	20830	DUE TO STATE-BLDG PERMIT FEES	-445.74	-4,963.31
01	21700	WITHHOLDING TAXES	.00	21,886.12
01	21720	SOCIAL SECURITY TAXES	.13	-21,888.94
TOTAL LIABILITIES			-2,293.24	-74,713.92
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	10,785,377.00
01	17200	REVENUE CONTROL	-878,409.56	-2,066,727.37
01	24100	APPROPRIATIONS CONTROL	.00	-10,785,377.00
01	24200	EXPENDITURE CONTROL	534,703.89	971,804.22
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
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

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FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
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			-343,705.67	-13,350,353.06
TOTAL LIABILITIES + FUND BALANCE			-345,998.91	-13,425,066.98

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