

TOWN OF JUNO BEACH



BALANCE SHEET FOR 2025 5

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-40,076.91	-89,446.89
01	10102	PAYROLL CHECKING	.00	12,421.77
01	10106	CREDIT CARD ACCOUNT	51,704.57	1,421,308.46
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	-391,220.64	3,819,483.98
01	10412	MONEY MARKET	.00	2,726,063.66
01	10420	POOLED CASH-STATE BD OF A	.00	684,808.68
01	10421	FL PALM INVESTMENT	.00	3,207,970.54
01	10424	FMIT-0-2 HQ BOND FUND	.00	245,387.92
01	10425	FMIT-SHORT TERM BOND	.00	466,703.31
01	10426	FMIT-INTERMEDIATE TERM BD	.00	560,746.08
01	10435	CERTIFICATES OF DEPOSIT	.00	1,047,760.27
01	11510	ACCOUNTS RECEIVABLE	-4,500.00	-7,106.70
01	11590	AR-RETIREE INSURANCES	2,887.87	2,352.30
01	13310	DUE FROM OTHER GOV'T UNIT	.00	-15,482.94
01	13501	ACCRUED INTEREST RECEIVABLE	.00	188,194.37
01	15500	PREPAID EXPENSES	.00	92,121.93
TOTAL ASSETS			-381,205.11	14,364,136.74
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	-31.02
01	20205	FRIENDS OF THE ARTS	.00	183.02
01	20210	PENSION PAYABLE-FRS	35,693.20	-45,112.90
01	20211	RETIRE-GEN. EMP. PAYABLE	-10,804.65	-11,872.96
01	20220	DEFERRED COMPENSATION	.00	1,068.31
01	20241	125-CAFE.HEALTH INSURANCE	-313.48	-2,117.34
01	20242	125-CAFE. MEDICAL FSA	-297.66	4,032.70
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-305.00
01	20247	PIC-VOLUNTARY INSURANCES	66.46	66.46
01	20250	125-CAFE. VISION CARE	111.89	109.12
01	20295	PD-TAKE HOME CAR	-810.00	-11,660.00
01	20810	DUE TO PALM BEACH COUNTY	83,060.00	-3,076.48
01	20830	DUE TO STATE-BLDG PERMIT FEES	-1,005.20	-6,091.22
01	21700	WITHHOLDING TAXES	3,171.77	7,447.67
01	21720	SOCIAL SECURITY TAXES	2,158.32	-40,657.22
TOTAL LIABILITIES			111,030.62	-108,016.86
FUND BALANCE				
01	17200	REVENUE CONTROL	-395,816.68	-6,220,099.57
01	24200	EXPENDITURE CONTROL	665,991.17	3,192,692.37
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

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FUND BALANCE				
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	-4,253,488.03
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			270,174.49	-14,259,248.44
TOTAL LIABILITIES + FUND BALANCE			381,205.11	-14,367,265.30

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