

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 10

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-175,805.33	-220,618.66
01	10102	PAYROLL CHECKING	-197,331.00	-190,467.64
01	10106	CREDIT CARD ACCOUNT	.00	1,687,379.92
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	.00	3,788,061.97
01	10412	MONEY MARKET	.00	2,779,816.00
01	10420	POOLED CASH-STATE BD OF A	.00	700,258.50
01	10421	FL PALM INVESTMENT	.00	3,263,195.50
01	10424	FMIT-0-2 HQ BOND FUND	.00	250,718.63
01	10425	FMIT-SHORT TERM BOND	.00	479,561.70
01	10426	FMIT-INTERMEDIATE TERM BD	.00	584,742.23
01	10435	CERTIFICATES OF DEPOSIT	.00	1,097,426.71
01	11510	ACCOUNTS RECEIVABLE	.00	-6,768.87
01	11590	AR-RETIREE INSURANCES	162.63	-6.31
01	13310	DUE FROM OTHER GOV'T UNIT	.00	25,075.49
01	13501	ACCRUED INTEREST RECEIVABLE	.00	166,531.26
01	15500	PREPAID EXPENSES	794.03	92,888.62
TOTAL ASSETS			-372,179.67	14,498,645.05
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	-34,613.28	-34,644.30
01	20205	FRIENDS OF THE ARTS	.00	1,420.65
01	20210	PENSION PAYABLE-FRS	-55,338.47	-104,296.08
01	20211	RETIRE-GEN. EMP. PAYABLE	-14,186.70	-61,723.43
01	20220	DEFERRED COMPENSATION	-6,601.23	-5,532.92
01	20241	125-CAFE.HEALTH INSURANCE	-5,071.57	-8,123.54
01	20242	125-CAFE. MEDICAL FSA	-297.66	33,444.33
01	20245	ALLSTATE VOLUNTARY INSURANCE	303.70	-1.42
01	20247	PIC-VOLUNTARY INSURANCES	.00	66.46
01	20250	125-CAFE. VISION CARE	119.88	108.82
01	20295	PD-TAKE HOME CAR	-760.00	-15,460.00
01	20810	DUE TO PALM BEACH COUNTY	6,035.50	-43,795.20
01	20830	DUE TO STATE-BLDG PERMIT FEES	.00	-10,770.86
01	20835	DUE TO STATE-REDLIGHT	.00	-13,981.16
01	21700	WITHHOLDING TAXES	-30,084.79	13,277.36
01	21720	SOCIAL SECURITY TAXES	-40,528.76	-83,894.10
TOTAL LIABILITIES			-181,023.38	-333,905.39
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	10,785,377.00
01	17200	REVENUE CONTROL	.00	-8,701,639.21
01	24100	APPROPRIATIONS CONTROL	.00	-10,785,377.00
01	24200	EXPENDITURE CONTROL	553,203.05	6,789,200.90
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			553,203.05	-14,167,868.22
TOTAL LIABILITIES + FUND BALANCE			372,179.67	-14,501,773.61

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