

TOWN OF JUNO BEACH



BALANCE SHEET FOR 2024 9

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-49,038.04	-77,304.78
01	10102	PAYROLL CHECKING	-3,878.10	5,595.30
01	10106	CREDIT CARD ACCOUNT	67,436.55	823,726.84
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	-49,302.08	2,424,904.55
01	10412	MONEY MARKET	.00	2,653,092.11
01	10420	POOLED CASH-STATE BD OF A	.00	664,287.91
01	10421	FL PALM INVESTMENT	.00	3,088,481.00
01	10424	FMIT-0-2 HQ BOND FUND	.00	237,634.39
01	10425	FMIT-SHORT TERM BOND	.00	450,332.44
01	10426	FMIT-INTERMEDIATE TERM BD	.00	542,020.11
01	10435	CERTIFICATES OF DEPOSIT	.00	1,047,760.27
01	11510	ACCOUNTS RECEIVABLE	145.00	610.71
01	11590	AR-RETIREE INSURANCES	48.77	-297.45
01	13310	DUE FROM OTHER GOV'T UNIT	.00	741,771.54
01	13501	ACCRUED INTEREST RECEIVABLE	.00	114,646.61
01	15500	PREPAID EXPENSES	1,128.34	3,741.48
TOTAL ASSETS			-33,459.56	12,721,853.03
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	897.96
01	20205	FRIENDS OF THE ARTS	465.90	-2,138.85
01	20210	PENSION PAYABLE-FRS	-4,228.29	-55,857.80
01	20211	RETIRE-GEN. EMP. PAYABLE	.00	-2,383.79
01	20241	125-CAFE.HEALTH INSURANCE	-.20	-374.22
01	20242	125-CAFE. MEDICAL FSA	3,408.14	25,752.18
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-304.76
01	20250	125-CAFE. VISION CARE	-.09	-3.99
01	20295	PD-TAKE HOME CAR	-580.00	-5,600.00
01	20810	DUE TO PALM BEACH COUNTY	-13,382.54	-20,676.09
01	20830	DUE TO STATE-BLDG PERMIT FEES	-2,270.75	-7,677.94
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	.00	7,614.88
01	21720	SOCIAL SECURITY TAXES	-.02	-21,543.86
01	22300	UNEARNED REVENUE	.00	-31,818.70
TOTAL LIABILITIES			-16,587.88	-154,818.06
FUND BALANCE				
01	17100	ESTIMATED REVENUES	360,939.00	11,875,529.00
01	17200	REVENUE CONTROL	-549,142.34	-7,806,179.14
01	24100	APPROPRIATIONS CONTROL	-360,939.00	-11,875,529.00
01	24200	EXPENDITURE CONTROL	599,189.78	7,219,376.93
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: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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			50,047.44	-12,567,034.97
TOTAL LIABILITIES + FUND BALANCE			33,459.56	-12,721,853.03

** END OF REPORT - Generated by Michael Ventura **