

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2026 2

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-25,250.48	-64,406.64
01	10102	PAYROLL CHECKING	-4,232.18	12,528.77
01	10106	CREDIT CARD ACCOUNT	53,371.53	1,953,678.51
01	10201	PETTY CASH	250.00	850.00
01	10202	PETTY CASH-PD	-250.00	.00
01	10410	WELLS FARGO-MM SWEEP	561,374.16	3,114,951.43
01	10412	MONEY MARKET	7,973.63	2,824,012.95
01	10420	POOLED CASH-STATE BD OF A	2,422.42	713,112.88
01	10421	FL PALM INVESTMENT	1.86	3,364,439.58
01	10424	FMIT-0-2 HQ BOND FUND	979.37	255,329.16
01	10425	FMIT-SHORT TERM BOND	2,355.69	489,043.47
01	10426	FMIT-INTERMEDIATE TERM BD	4,399.59	601,202.35
01	10435	CERTIFICATES OF DEPOSIT	.00	1,097,426.71
01	11510	ACCOUNTS RECEIVABLE	-1,005.89	-11,856.33
01	11590	AR-RETIREE INSURANCES	-2.64	177.69
01	13310	DUE FROM OTHER GOV'T UNIT	.00	837.05
01	13501	ACCRUED INTEREST RECEIVABLE	14,587.33	77,850.99
01	15500	PREPAID EXPENSES	4,902.82	12,311.83
TOTAL ASSETS			621,877.21	14,441,490.40
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	-15,349.70
01	20210	PENSION PAYABLE-FRS	-5,111.49	-6,685.76
01	20211	RETIRE-GEN. EMP. PAYABLE	-12,710.46	-23,658.13
01	20241	125-CAFE.HEALTH INSURANCE	123.70	1,008.41
01	20242	125-CAFE. MEDICAL FSA	3,712.70	7,425.40
01	20245	ALLSTATE VOLUNTARY INSURANCE	-303.76	-303.79
01	20247	PIC-VOLUNTARY INSURANCES	-66.46	66.46
01	20250	125-CAFE. VISION CARE	-115.50	-111.06
01	20295	PD-TAKE HOME CAR	-980.00	-1,930.00
01	20810	DUE TO PALM BEACH COUNTY	-21,309.11	-48,734.08
01	20830	DUE TO STATE-BLDG PERMIT FEES	2,575.11	-9,814.06
01	21720	SOCIAL SECURITY TAXES	.07	-.07
TOTAL LIABILITIES			-34,185.20	-98,086.38
FUND BALANCE				
01	17200	REVENUE CONTROL	-1,138,001.35	-1,550,753.93
01	24200	EXPENDITURE CONTROL	550,309.34	1,090,656.88
01	28000	NON-SPENDABLE PREPAID ITEMS	.00	-92,968.00
01	28102	RESTRICTED-CAPITAL PROJECTS	.00	-1,626,858.00
01	28115	BUILDING CODE ENFORCEMENT	.00	-2,522,052.00
01	28120	RESTRICTED-LAW ENFORCEMENT	.00	-125,662.00
01	28300	ASSIGNED-SUBSEQUENT YEAR	.00	-1,565,360.00
01	28400	UNASSIGNED-FUND BALANCE	.00	-7,950,406.97
TOTAL FUND BALANCE			-587,692.01	-14,343,404.02
TOTAL LIABILITIES + FUND BALANCE			-621,877.21	-14,441,490.40

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FUND: 01 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
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FUND BALANCE

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