

BALANCE SHEET FOR 2024 7

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	392,207.35	-170,627.75
01	10102	PAYROLL CHECKING	.00	17,000.11
01	10106	CREDIT CARD ACCOUNT	68,051.60	700,355.53
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEET	-653,327.70	2,930,747.85
01	10412	MONEY MARKET	.00	2,631,185.96
01	10420	POOLED CASH-STATE BD OF A	.00	658,222.04
01	10421	FL PALM INVESTMENT	.00	2,088,331.53
01	10424	FMIT-0-2 HQ BOND FUND	.00	235,955.84
01	10425	FMIT-SHORT TERM BOND	.00	448,669.16
01	10426	FMIT-INTERMEDIATE TERM BD	.00	545,038.05
01	10435	CERTIFICATES OF DEPOSIT	.00	2,081,572.15
01	11510	ACCOUNTS RECEIVABLE	1,955.00	420.71
01	11590	AR-RETIREE INSURANCES	48.77	-394.99
01	13310	DUE FROM OTHER GOV'T UNIT	.00	741,771.54
01	13501	ACCRUED INTEREST RECEIVABLE	.00	120,421.39
01	15500	PREPAID EXPENSES	.00	1,345.48
TOTAL ASSETS			-191,064.98	13,030,864.60
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	-22,470.00	-21,572.04
01	20205	FRIENDS OF THE ARTS	756.05	-2,104.75
01	20210	PENSION PAYABLE-FRS	7,657.38	-48,427.97
01	20211	RETIRE-GEN. EMP. PAYABLE	.00	-2,383.79
01	20241	125-CAFE. HEALTH INSURANCE	394.01	377.85
01	20242	125-CAFE. MEDICAL FSA	-469.96	7,677.63
01	20245	ALLSTATE VOLUNTARY INSURANCE	25.45	-304.70
01	20250	125-CAFE. VISION CARE	-.09	-3.81
01	20295	PD-TAKE HOME CAR	-580.00	-4,440.00
01	20810	DUE TO PALM BEACH COUNTY	-2,866.24	-7,685.34
01	20830	DUE TO STATE-BLDG PERMIT FEES	6,525.17	-4,008.52
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	-1,208.82	-6,191.65
01	21720	SOCIAL SECURITY TAXES	-782.21	-39,813.25
01	22300	UNEARNED REVENUE	.00	-31,818.70
TOTAL LIABILITIES			-13,019.26	-201,402.12
FUND BALANCE				
01	17100	ESTIMATED REVENUES	.00	11,514,590.00
01	17200	REVENUE CONTROL	-505,476.06	-6,881,452.97
01	24100	APPROPRIATIONS CONTROL	.00	-11,514,590.00
01	24200	EXPENDITURE CONTROL	709,560.30	6,032,223.25
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			204,084.24	-12,829,462.48
TOTAL LIABILITIES + FUND BALANCE			191,064.98	-13,030,864.60

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