

BALANCE SHEET FOR 2024 5

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
01	10101	GENERAL FUND CHECKING	-88,379.31	-106,746.67
01	10102	PAYROLL CHECKING	.00	1,000.00
01	10106	CREDIT CARD ACCOUNT	39,835.06	588,238.54
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEET	79,693.47	3,823,673.68
01	10412	MONEY MARKET	10,308.41	2,620,123.11
01	10420	POOLED CASH-STATE BD OF A	2,874.40	655,149.54
01	10421	FL PALM INVESTMENT	.71	2,088,330.77
01	10424	FMIT-0-2 HQ BOND FUND	951.91	235,022.42
01	10425	FMIT-SHORT TERM BOND	-432.50	446,830.19
01	10426	FMIT-INTERMEDIATE TERM BD	-5,867.54	541,485.72
01	10435	CERTIFICATES OF DEPOSIT	.00	2,081,572.15
01	11510	ACCOUNTS RECEIVABLE	-10,500.00	-9,684.29
01	11590	AR-RETIREE INSURANCES	-15.22	-456.27
01	13310	DUE FROM OTHER GOV'T UNIT	.00	741,771.54
01	13501	ACCRUED INTEREST RECEIVABLE	18,135.29	101,035.39
01	15500	PREPAID EXPENSES	.00	1,345.48
<b>TOTAL ASSETS</b>			<b>46,604.68</b>	<b>13,809,541.30</b>
<b>LIABILITIES</b>				
01	20200	ACCOUNTS PAYABLE	.00	897.96
01	20205	FRIENDS OF THE ARTS	.00	-2,860.80
01	20210	PENSION PAYABLE-FRS	-16,847.33	-75,002.66
01	20211	RETIRE-GEN. EMP. PAYABLE	.00	-2,383.79
01	20241	125-CAFE, HEALTH INSURANCE	-33.97	9,079.58
01	20242	125-CAFE, MEDICAL FSA	3,225.03	3,800.37
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-330.12
01	20247	PTC-VOLUNTARY INSURANCES	66.46	66.46
01	20250	125-CAFE, VISION CARE	-4.59	-3.63
01	20295	PD-TAKE HOME CAR	-970.00	-3,150.00
01	20810	DUE TO PALM BEACH COUNTY	2,019.00	-5,354.09
01	20830	DUE TO STATE-BLDG PERMIT FEES	-4,910.91	-7,144.15
01	21600	ACCRUED PAYROLL	.00	-40,703.08
01	21700	WITHHOLDING TAXES	-14,037.30	-6,422.42
01	21720	SOCIAL SECURITY TAXES	-18,722.07	-40,265.67
01	22300	UNEARNED REVENUE	.00	-31,818.70
<b>TOTAL LIABILITIES</b>			<b>-50,215.71</b>	<b>-201,594.74</b>
<b>FUND BALANCE</b>				
01	17200	REVENUE CONTROL	-837,199.52	-5,928,245.20
01	24200	EXPENDITURE CONTROL	840,810.55	4,300,531.40
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

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FUND BALANCE				
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			3,611.03	-13,607,946.56
TOTAL LIABILITIES + FUND BALANCE			-46,604.68	-13,809,541.30

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