

TOWN OF JUNO BEACH



BALANCE SHEET FOR 2025 4

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-20,068.94	-49,369.98
01	10102	PAYROLL CHECKING	4,658.48	12,421.77
01	10106	CREDIT CARD ACCOUNT	43,321.53	1,369,603.89
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	-286,150.27	4,210,704.62
01	10412	MONEY MARKET	.00	2,726,063.66
01	10420	POOLED CASH-STATE BD OF A	.00	684,808.68
01	10421	FL PALM INVESTMENT	.00	3,207,970.54
01	10424	FMIT-0-2 HQ BOND FUND	.00	245,387.92
01	10425	FMIT-SHORT TERM BOND	.00	466,703.31
01	10426	FMIT-INTERMEDIATE TERM BD	.00	560,746.08
01	10435	CERTIFICATES OF DEPOSIT	.00	1,047,760.27
01	11510	ACCOUNTS RECEIVABLE	-656.70	-2,606.70
01	11590	AR-RETIREE INSURANCES	-2,488.11	-535.57
01	13310	DUE FROM OTHER GOV'T UNIT	.00	-15,482.94
01	13501	ACCRUED INTEREST RECEIVABLE	.00	188,194.37
01	15500	PREPAID EXPENSES	-375.00	92,121.93
TOTAL ASSETS			-261,759.01	14,745,341.85
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	.00	-31.02
01	20205	FRIENDS OF THE ARTS	985.01	183.02
01	20210	PENSION PAYABLE-FRS	-28,429.76	-80,806.10
01	20211	RETIRE-GEN. EMP. PAYABLE	-1,068.31	-1,068.31
01	20220	DEFERRED COMPENSATION	1,068.31	1,068.31
01	20241	125-CAFE.HEALTH INSURANCE	1,496.60	-1,803.86
01	20242	125-CAFE. MEDICAL FSA	-297.66	4,330.36
01	20245	ALLSTATE VOLUNTARY INSURANCE	-.03	-304.97
01	20250	125-CAFE. VISION CARE	7.93	-2.77
01	20295	PD-TAKE HOME CAR	-1,345.00	-10,850.00
01	20810	DUE TO PALM BEACH COUNTY	-85,226.35	-86,136.48
01	20830	DUE TO STATE-BLDG PERMIT FEES	1,144.69	-5,086.02
01	21700	WITHHOLDING TAXES	-17,610.22	4,275.90
01	21720	SOCIAL SECURITY TAXES	-20,926.57	-42,815.54
TOTAL LIABILITIES			-150,201.36	-219,047.48
FUND BALANCE				
01	17200	REVENUE CONTROL	-467,717.70	-5,824,282.89
01	24200	EXPENDITURE CONTROL	879,678.07	2,526,701.20
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
01	28120	RESTRICTED-LAW ENFORCEMENT	.00	-13,581.25
01	28121	RESTRICTED-STATE/LOCAL FORFEIT	.00	-109,314.40

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FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
01	28300	ASSIGNED-SUBSEQUENT YEAR	.00	-2,942,500.00
01	28400	UNASSIGNED-FUND BALANCE	.00	-4,253,488.03
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			411,960.37	-14,529,422.93
TOTAL LIABILITIES + FUND BALANCE			261,759.01	-14,748,470.41

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