

TOWN OF JUNO BEACH

BALANCE SHEET FOR 2025 1

FUND: 01 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
01	10101	GENERAL FUND CHECKING	-117,301.41	-168,309.56
01	10102	PAYROLL CHECKING	-3,169.80	3,940.41
01	10106	CREDIT CARD ACCOUNT	26,728.09	1,268,624.61
01	10201	PETTY CASH	.00	600.00
01	10202	PETTY CASH-PD	.00	250.00
01	10410	WELLS FARGO-MM SWEEP	718,532.08	1,794,595.07
01	10412	MONEY MARKET	10,183.70	2,707,211.26
01	10420	POOLED CASH-STATE BD OF A	2,894.46	679,366.52
01	10421	FL PALM INVESTMENT	-1,622.82	3,206,327.89
01	10424	FMIT-0-2 HQ BOND FUND	188.30	243,476.26
01	10425	FMIT-SHORT TERM BOND	-2,199.75	463,723.87
01	10426	FMIT-INTERMEDIATE TERM BD	-10,899.04	561,246.14
01	10435	CERTIFICATES OF DEPOSIT	.00	1,047,760.27
01	11510	ACCOUNTS RECEIVABLE	-78,448.88	-1,450.00
01	11590	AR-RETIREE INSURANCES	-2,267.18	-2,418.62
01	13310	DUE FROM OTHER GOV'T UNIT	-100,076.42	1,090,887.58
01	13501	ACCRUED INTEREST RECEIVABLE	18,944.47	87,140.05
01	15500	PREPAID EXPENSES	.00	92,967.76
TOTAL ASSETS			461,485.80	13,075,939.51
LIABILITIES				
01	20200	ACCOUNTS PAYABLE	153,616.12	-2,265.57
01	20205	FRIENDS OF THE ARTS	.00	-1,670.14
01	20210	PENSION PAYABLE-FRS	22,988.96	-46,113.38
01	20211	RETIRE-GEN. EMP. PAYABLE	6,991.07	.00
01	20241	125-CAFE.HEALTH INSURANCE	152.25	-2,127.45
01	20242	125-CAFE. MEDICAL FSA	2,699.84	-717.50
01	20245	ALLSTATE VOLUNTARY INSURANCE	-303.76	-304.88
01	20250	125-CAFE. VISION CARE	-.08	-10.57
01	20295	PD-TAKE HOME CAR	-620.00	-8,265.00
01	20810	DUE TO PALM BEACH COUNTY	-1,607.64	-6,425.67
01	20830	DUE TO STATE-BLDG PERMIT FEES	3,715.43	-4,517.57
01	21600	ACCRUED PAYROLL	52,846.35	.00
01	21700	WITHHOLDING TAXES	29,569.46	21,886.12
01	21720	SOCIAL SECURITY TAXES	19,683.68	-21,889.07
TOTAL LIABILITIES			289,731.68	-72,420.68
FUND BALANCE				
01	17100	ESTIMATED REVENUES	10,785,377.00	10,785,377.00
01	17200	REVENUE CONTROL	-1,188,317.81	-1,188,317.81
01	24100	APPROPRIATIONS CONTROL	-10,785,377.00	-10,785,377.00
01	24200	EXPENDITURE CONTROL	437,100.33	437,100.33
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	-5,277,076.70
01	28410	UNASSIGNED-CONTRIBUTIONS	.00	-40,571.32
TOTAL FUND BALANCE			-751,217.48	-13,006,647.39
TOTAL LIABILITIES + FUND BALANCE			-461,485.80	-13,079,068.07

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