

# TOWN OF JUNO BEACH

## BALANCE SHEET FOR 2023 12

| FUND: 01 GENERAL FUND    |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|--------------------------|-------|--------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>            |       |                                |                          |                      |
| 01                       | 10101 | GENERAL FUND CHECKING          | -5,006.48                | -42,734.06           |
| 01                       | 10102 | PAYROLL CHECKING               | .00                      | 1,000.00             |
| 01                       | 10106 | CREDIT CARD ACCOUNT            | 28,301.99                | 385,741.16           |
| 01                       | 10201 | PETTY CASH                     | .00                      | 600.00               |
| 01                       | 10202 | PETTY CASH-PD                  | .00                      | 250.00               |
| 01                       | 10410 | WELLS FARGO-MM SWEEP           | -1,436,220.70            | 888,489.39           |
| 01                       | 10412 | MONEY MARKET                   | 10,472.54                | 2,566,459.09         |
| 01                       | 10420 | POOLED CASH-STATE BD OF A      | 5,203.43                 | 1,138,192.46         |
| 01                       | 10421 | FL PALM INVESTMENT             | 541.25                   | 3,095,468.94         |
| 01                       | 10424 | FMIT-0-2 HQ BOND FUND          | 754.25                   | 229,699.32           |
| 01                       | 10425 | FMIT-SHORT TERM BOND           | 344.34                   | 435,962.55           |
| 01                       | 10426 | FMIT-INTERMEDIATE TERM BD      | -7,287.73                | 522,966.53           |
| 01                       | 10435 | CERTIFICATES OF DEPOSIT        | .00                      | 2,542,442.70         |
| 01                       | 11510 | ACCOUNTS RECEIVABLE            | 1,312.18                 | -341.88              |
| 01                       | 11590 | AR-RETIREE INSURANCES          | 48.77                    | -11.24               |
| 01                       | 13501 | ACCRUED INTEREST RECEIVABLE    | 24,590.81                | 116,108.48           |
| 01                       | 15500 | PREPAID EXPENSES               | 66,419.77                | 74,598.84            |
| <b>TOTAL ASSETS</b>      |       |                                | <b>-1,310,525.58</b>     | <b>11,954,892.28</b> |
| <b>LIABILITIES</b>       |       |                                |                          |                      |
| 01                       | 20200 | ACCOUNTS PAYABLE               | -706,167.51              | -706,167.51          |
| 01                       | 20205 | FRIENDS OF THE ARTS            | .00                      | -3,467.10            |
| 01                       | 20206 | HISTORICAL SOCIETY             | .00                      | -877.56              |
| 01                       | 20210 | PENSION PAYABLE-FRS            | -1,542.46                | -59,779.89           |
| 01                       | 20211 | RETIRE-GEN. EMP. PAYABLE       | -2,383.79                | -2,383.79            |
| 01                       | 20241 | 125-CAFE.HEALTH INSURANCE      | 318.91                   | 321.46               |
| 01                       | 20242 | 125-CAFE. MEDICAL FSA          | -17,337.82               | -8,922.53            |
| 01                       | 20245 | ALLSTATE VOLUNTARY INSURANCE   | 329.18                   | -.76                 |
| 01                       | 20250 | 125-CAFE. VISION CARE          | 4.41                     | 1.32                 |
| 01                       | 20295 | PD-TAKE HOME CAR               | 1,505.00                 | .00                  |
| 01                       | 20810 | DUE TO PALM BEACH COUNTY       | 28,725.44                | -1,724.09            |
| 01                       | 20830 | DUE TO STATE-BLDG PERMIT FEES  | 4,000.72                 | -22,413.66           |
| 01                       | 21600 | ACCRUED PAYROLL                | -40,703.08               | -40,703.08           |
| 01                       | 21700 | WITHHOLDING TAXES              | -9,789.76                | -13,734.60           |
| 01                       | 21720 | SOCIAL SECURITY TAXES          | -11,429.40               | -29,688.78           |
| 01                       | 22300 | UNEARNED REVENUE               | .00                      | -178,487.60          |
| <b>TOTAL LIABILITIES</b> |       |                                | <b>-754,470.16</b>       | <b>-1,068,028.17</b> |
| <b>FUND BALANCE</b>      |       |                                |                          |                      |
| 01                       | 17100 | ESTIMATED REVENUES             | 1,524,348.00             | 12,602,383.00        |
| 01                       | 17200 | REVENUE CONTROL                | -289,934.82              | -9,158,507.08        |
| 01                       | 24100 | APPROPRIATIONS CONTROL         | -1,524,348.00            | -12,602,383.00       |
| 01                       | 24200 | EXPENDITURE CONTROL            | 2,354,930.56             | 8,783,635.76         |
| 01                       | 24500 | RESERVE FOR ENCUMBRANCE        | .00                      | -357,239.30          |
| 01                       | 28000 | NON-SPENDABLE PREPAID ITEMS    | .00                      | -96,696.69           |
| 01                       | 28100 | RESTRICTED-IMPACT FEE          | .00                      | -75,645.20           |
| 01                       | 28101 | RESTRICTED-IMPACT FEE LAW ENFO | .00                      | -8,154.21            |
| 01                       | 28102 | RESTRICTED-CAPITAL PROJECTS    | .00                      | -23,562.39           |
| 01                       | 28103 | RESTRICTED ONE-CENT SURTAX     | .00                      | -943,638.42          |

# TOWN OF JUNO BEACH



## BALANCE SHEET FOR 2023 12

| FUND: 01 GENERAL FUND            |       |                                | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-------|--------------------------------|--------------------------|--------------------|
| FUND BALANCE                     |       |                                |                          |                    |
| 01                               | 28115 | BUILDING CODE ENFORCEMENT      | .00                      | -883,468.24        |
| 01                               | 28120 | RESTRICTED-LAW ENFORCEMENT     | .00                      | -13,581.25         |
| 01                               | 28121 | RESTRICTED-STATE/LOCAL FORFEIT | .00                      | -112,146.47        |
| 01                               | 28300 | ASSIGNED-SUBSEQUENT YEAR       | .00                      | -825,000.00        |
| 01                               | 28400 | UNASSIGNED-FUND BALANCE        | .00                      | -7,116,445.20      |
| 01                               | 28410 | UNASSIGNED-CONTRIBUTIONS       | .00                      | -56,415.42         |
| TOTAL FUND BALANCE               |       |                                | 2,064,995.74             | -10,886,864.11     |
| TOTAL LIABILITIES + FUND BALANCE |       |                                | 1,310,525.58             | -11,954,892.28     |

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