

Town of Loxahatchee
Unaudited and Unadjusted Balance Sheet
At December 31, 2024

| | | <u>December 31, 2024</u> |
|---|--|----------------------------------|
| 001 - General Fund | | |
| Assets | | |
| 001-00-00-223-10900 | Cost Recovery A/R Reclass | \$165,086 |
| 001-00-10-101-10000 | BU Pooled Cash | \$4,272,933 |
| 001-00-10-101-10010 | Cash in Bank | \$416,882 |
| 001-00-11-101-10150 | Accts REC | \$1,939 |
| 001-00-13-131-13101 | Due To/ Due From Transportation Fund | (\$93,262) |
| 001-00-13-131-13103 | Due to / Due from L.O.S.T Fund | (\$78,224) |
| 001-00-13-131-13105 | Due to/Due from WCD | (\$952,466) |
| 001-00-13-131-13135 | Due To/ Due From Capital Improvment Fund | \$907 |
| 001-00-13-131-13140 | Due To/Due From Solid Waste Fund | (\$452,001) |
| 001-00-15-151-15100 | Investment in FMIVT | \$154,452 |
| Total Assets | | <u><u>\$3,436,244</u></u> |
| Liabilities and Fund Balance | | |
| Liabilities | | |
| 001-00-11-233-20230 | Cost Recovery | \$64,000 |
| 001-00-11-233-20240 | Tree Mitigation | \$77,318 |
| 001-00-11-233-20242 | Tree Mitigation Bond | \$12,515 |
| 001-00-20-202-20000 | Accounts Payable | \$219,721 |
| 001-00-20-202-20003 | Accounts Payable BOA-Credit Cards | \$9,522 |
| 001-00-20-202-20050 | Due to Other Governments | \$43,029 |
| 001-00-20-202-20060 | Due to State BTR | \$4,713 |
| 001-00-20-202-20078 | Due to State DCA | \$4,312 |
| 001-00-20-223-22300 | Deferred Revenue-BTR | \$15,865 |
| Total Liabilities | | <u><u>\$450,994</u></u> |
| Fund Balance | | |
| 001-00-28-284-28400 | Fund Balance | \$2,985,250 |
| Total Fund Balance | | <u><u>\$2,985,250</u></u> |
| Total Liabilities and Fund Balance | | <u><u>\$3,436,244</u></u> |

101 - Transportation Fund

Assets

| | | |
|---------------------|------------------------------|-----------------------|
| 101-00-10-101-10000 | BU Pooled Cash | (\$351,637) |
| 101-00-10-101-10010 | Cash In Bank | \$260,435 |
| 101-00-13-131-13001 | Due To/Due From General Fund | \$93,262 |
| Total Assets | | <u><u>\$2,060</u></u> |

Liabilities and Fund Balance

Fund Balance

| | | |
|---------------------|--------------|-----------------------|
| 101-00-28-284-28400 | Fund Balance | \$2,060 |
| Total Fund Balance | | <u><u>\$2,060</u></u> |

| | | |
|---|--|-----------------------|
| Total Liabilities and Fund Balance | | <u><u>\$2,060</u></u> |
|---|--|-----------------------|

103 - Local Option Sales Tax (L.O.S.T) Fund

| | | |
|---------------------|------------------------------|------------------------|
| Assets | | |
| 103-00-10-101-10000 | BU Pooled Cash | (\$937,072) |
| 103-00-13-131-13001 | Due To/Due From General Fund | \$78,224 |
| 103-00-15-151-15100 | Investment in FMIVT | \$911,081 |
| Total Assets | | <u><u>\$52,233</u></u> |

Liabilities and Fund Balance

| | | |
|---|--------------|------------------------|
| Fund Balance | | |
| 103-00-28-284-28400 | Fund Balance | \$52,233 |
| Total Fund Balance | | <u><u>\$52,233</u></u> |
| Total Liabilities and Fund Balance | | <u><u>\$52,233</u></u> |

105 - Water Control District

Assets

| | | |
|---------------------|--------------------------|--------------------|
| 105-00-10-101-10000 | BU Pooled Cash | \$488,758 |
| 105-00-10-101-10010 | Cash In Bank | (\$39,774) |
| 105-00-10-101-10011 | Cash in Hand | \$300 |
| 105-00-13-131-13001 | Due To/From General Fund | \$952,466 |
| 105-00-15-151-15110 | Investment in SBA | \$387 |
| Total Assets | | \$1,402,138 |

Liabilities and Fund Balance

Liabilities

| | | |
|--------------------------|------------------|-----------------|
| 105-00-20-202-20000 | Accounts Payable | \$58,234 |
| Total Liabilities | | \$58,234 |

Fund Balance

| | | |
|---|-----------------------------|--------------------|
| 105-00-28-284-28400 | Fund Balance (Current Year) | \$1,343,903 |
| Total Fund Balance | | \$1,343,903 |
| Total Liabilities and Fund Balance | | \$1,402,138 |

305 - Capital Improvement Project (C.I.P) Fund

Assets

| | | |
|---------------------|-------------------------------|--------------------|
| 305-00-10-101-10000 | BU Pooled Cash | \$983,024 |
| 305-00-10-101-10010 | Cash In Bank | \$508,613 |
| 305-00-13-131-13001 | Due To/ Due From General Fund | (\$907) |
| Total Assets | | <u>\$1,490,730</u> |

Liabilities and Fund Balance

Liabilities

| | | |
|---------------------|------------------|-----------------|
| 305-00-20-202-20000 | Accounts Payable | \$22,544 |
| Total Liabilities | | <u>\$22,544</u> |

Fund Balance

| | | |
|------------------------------------|--------------|--------------------|
| 305-00-28-284-28400 | Fund Balance | \$1,468,186 |
| Total Fund Balance | | <u>\$1,468,186</u> |
| Total Liabilities and Fund Balance | | <u>\$1,490,730</u> |

405 - Solid Waste

Assets

| | | |
|---------------------|-------------------------------|------------------|
| 405-00-10-101-10000 | BU Pooled Cash | \$174,673 |
| 405-00-10-101-10010 | Cash In Bank | \$22,680 |
| 405-00-13-131-13001 | Due To/ Due From General Fund | \$452,001 |
| Total Assets | | \$649,354 |

Liabilities and Fund Balance

Liabilities

| | | |
|--------------------------|------------------|------------------|
| 405-00-20-202-20000 | Accounts Payable | \$210,089 |
| Total Liabilities | | \$210,089 |

Fund Balance

| | | |
|---|--------------|------------------|
| 405-00-28-284-28400 | Fund Balance | \$439,265 |
| Total Fund Balance | | \$439,265 |
| Total Liabilities and Fund Balance | | \$649,354 |