

Town of Loxahatchee

Balance Sheet

Account Number	Account Description	Balance
001 - General Fund		
Assets		
001-00-10-101-10000	BU Pooled Cash	\$5,605,201.32
001-00-10-101-10010	Cash in Bank	\$409,813.69
001-00-11-101-10150	Accts REC	\$2,000.00
001-00-11-116-10150	Accts REC-Franchise and Utility	\$101,218.60
001-00-00-223-10900	Cost Recovery A/R Reclass	\$268,220.54
001-00-13-133-11530	Due From Other Governmets	\$45,639.08
001-00-13-131-13101	Due To/ Due From Transportation Fund	(\$199,292.79)
001-00-13-131-13103	Due to / Due from L.O.S.T Fund	(\$164,367.40)
001-00-13-131-13105	Due to/Due from WCD	(\$1,290,459.72)
001-00-13-131-13135	Due To/ Due From Capital Improvment Fund	(\$373,459.00)
001-00-13-131-13140	Due To/Due From Solid Waste Fund	(\$639,423.03)
001-00-15-151-15100	Investment in FMIVT	\$141,726.16
Total Assets		\$3,906,817.45
Liabilities and Fund Balance		
Liabilities		
001-00-20-202-20000	Accounts Payable	(\$26,746.80)
001-00-20-202-20002	Accounts Payable-Audit Accrual	\$15,222.60
001-00-20-202-20050	Due to Other Governments	\$43,029.21
001-00-11-233-20230	Cost Recovery	\$121,903.05
001-00-11-233-20240	Tree Mitigation	(\$540.00)
Total Liabilities		\$152,868.06
Fund Balance		
001-00-20-223-22300	Deferred Revenue-BTR	\$21,716.96
001-00-20-223-22305	Unavailable Grant Revenue	\$1,799,567.00
001-00-28-284-28400	Fund Balance	\$1,932,665.43
Total Fund Balance		\$3,753,949.39
Total Liabilities and Fund Balance		\$3,906,817.45

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Account Number	Account Description	Balance
101 - Transportation Fund		
Assets		
101-00-10-101-10000	BU Pooled Cash	(\$135,515.35)
101-00-10-101-10010	Cash In Bank	\$260,434.96
101-00-13-133-11530	Due from Other Government	\$32,840.89
101-00-13-131-13001	Due To/Due From General Fund	\$199,292.79
101-00-13-131-13105	Due to/Due from WCD	(\$277,000.00)
101-00-13-131-13135	Due To/From C.I.P. Fund	(\$126,900.00)
Total Assets		(\$46,846.71)
Liabilities and Fund Balance		
Fund Balance		
101-00-28-281-27005	5cent-Fund Balance	\$255,014.51
101-00-28-281-27006	6cent-Fund Balance	\$255,548.24
101-00-28-284-28400	Fund Balance	(\$557,409.46)
Total Fund Balance		(\$46,846.71)
Total Liabilities and Fund Balance		(\$46,846.71)

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Account Number	Account Description	Balance
103 - Local Option Sales Tax (L.O.S.T) Fund		
Assets		
103-00-10-101-10000	BU Pooled Cash	(\$533,824.75)
103-00-13-133-11530	Due from Other Government	\$20,571.50
103-00-13-131-13001	Due To/Due From General Fund	\$164,367.40
103-00-13-131-13135	Due To/From C.I.P. Fund	(\$266,200.00)
103-00-15-151-15100	Investment in FMIVT	\$836,014.67
Total Assets		\$220,928.82
Liabilities and Fund Balance		
Fund Balance		
103-00-28-284-28400	Fund Balance	\$220,928.82
Total Fund Balance		\$220,928.82
Total Liabilities and Fund Balance		\$220,928.82

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Account Number	Account Description	Balance
105 - Water Control District		
Assets		
105-00-10-101-10000	BU Pooled Cash	\$944,091.44
105-00-10-101-10010	Cash In Bank	(\$30,307.41)
105-00-10-101-10011	Cash in Hand	\$300.00
105-00-11-101-10150	Accts REC	\$1,705.18
105-00-13-131-13001	Due To/From General Fund	\$1,290,459.72
105-00-13-131-13101	Due To/From Transportation	\$277,000.00
105-00-15-151-15110	Investment in SBA	\$343.10
Total Assets		<u>\$2,483,592.03</u>
Liabilities and Fund Balance		
Liabilities		
105-00-20-202-20000	Accounts Payable	\$12,380.95
Total Liabilities		<u>\$12,380.95</u>
Fund Balance		
105-00-28-281-28100	Fund Balance - Restricted (Debit Service)	\$103,927.00
105-00-28-281-28150	Fund Balance - Restricted (Roads)	\$367,516.02
105-00-28-284-28400	Fund Balance (Current Year)	\$2,047,620.64
Total Fund Balance		<u>\$2,519,063.66</u>
Total Liabilities and Fund Balance		<u>\$2,531,444.61</u>

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Account Number	Account Description	Balance
305 - Capital Improvement Project (C.I.P) Fund		
Assets		
305-00-10-101-10000	BU Pooled Cash	(\$1,724,715.02)
305-00-10-101-10010	Cash In Bank	\$508,613.28
305-00-13-131-13001	Due To/ Due From General Fund	\$373,459.00
305-00-13-131-13101	Due To/From Transportation	\$126,900.00
305-00-13-131-13103	Due to / Due from L.O.S.T Fund	\$266,200.00
Total Assets		(\$449,542.74)
Liabilities and Fund Balance		
Fund Balance		
305-00-28-284-28400	Fund Balance	(\$449,542.74)
Total Fund Balance		(\$449,542.74)
Total Liabilities and Fund Balance		(\$449,542.74)

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Account Number	Account Description	Balance
405 - Solid Waste		
Assets		
405-00-10-101-10000	BU Pooled Cash	(\$137,606.30)
405-00-10-101-10010	Cash In Bank	\$22,679.92
405-00-13-131-13001	Due To/ Due From General Fund	\$639,423.03
Total Assets		\$524,496.65
Liabilities and Fund Balance		
Liabilities		
405-00-20-202-20000	Accounts Payable	\$3,196.30
Total Liabilities		\$3,196.30
Fund Balance		
405-00-28-284-28400	Fund Balance	\$521,300.35
Total Fund Balance		\$521,300.35
Total Liabilities and Fund Balance		\$524,496.65