

Town of Loxahatchee

Unaudited and Unadjusted Balance Sheet

At September 30, 2023

September 30, 2023

001 - General Fund

Assets

001-00-00-223-10900	Cost Recovery A/R Reclass	\$268,221
001-00-10-101-10000	BU Pooled Cash	\$6,518,539
001-00-10-101-10010	Cash in Bank	\$414,477
001-00-11-101-10150	Accts REC	\$1,939
001-00-13-131-13101	Due To/ Due From Transportation Fund	(\$404,465)
001-00-13-131-13103	Due to / Due from L.O.S.T Fund	(\$330,562)
001-00-13-131-13105	Due to/Due from WCD	(\$1,535,721)
001-00-13-131-13135	Due To/ Due From Capital Improvement Fund	(\$407,451)
001-00-13-131-13140	Due To/Due From Solid Waste Fund	(\$734,176)
001-00-15-151-15100	Investment in FMIVT	\$143,780

Total Assets

\$3,934,581

Liabilities and Fund Balance

Liabilities

001-00-11-233-20230	Cost Recovery	\$119,363
001-00-11-233-20240	Tree Mitigation	\$9,800
001-00-11-233-20241	Developer Bond	\$135,933
001-00-11-233-20242	Tree Mitigation Bond	\$68,554
001-00-20-202-20000	Accounts Payable	(\$25,284)
001-00-20-202-20050	Due to Other Governments	\$43,029
001-00-20-202-20060	Due to State BTR	\$2,350
001-00-20-202-20078	Due to State DCA	\$1,618

Total Liabilities

\$355,363

Fund Balance

001-00-20-223-22305	Unavailable Grant Revenue	\$1,799,567
001-00-28-284-28400	Fund Balance	\$1,779,651

Total Fund Balance

\$3,579,218

Total Liabilities and Fund Balance

\$3,934,581

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101 - Transportation Fund

Assets

101-00-10-101-10000	BU Pooled Cash	(\$135,515)
101-00-10-101-10010	Cash In Bank	\$260,435
101-00-13-131-13001	Due To/Due From General Fund	\$404,465
101-00-13-131-13105	Due to/Due from WCD	(\$277,000)
101-00-13-131-13135	Due To/From C.I.P. Fund	(\$126,900)

Total Assets		<u>\$125,485</u>
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Liabilities and Fund Balance

Fund Balance

101-00-28-281-27005	5cent-Fund Balance	\$255,015
101-00-28-281-27006	6cent-Fund Balance	\$255,548
101-00-28-284-28400	Fund Balance	(\$385,078)

Total Fund Balance		<u>\$125,485</u>
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Total Liabilities and Fund Balance		<u>\$125,485</u>
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103 - Local Option Sales Tax (L.O.S.T) Fund

Assets		
103-00-10-101-10000	BU Pooled Cash	(\$533,825)
103-00-13-131-13001	Due To/Due From General Fund	\$330,562
103-00-13-131-13135	Due To/From C.I.P. Fund	(\$266,200)
103-00-15-151-15100	Investment in FMIVT	\$848,132
Total Assets		<u><u>\$378,670</u></u>

Liabilities and Fund Balance

Fund Balance

103-00-28-284-28400	Fund Balance	\$378,670
Total Fund Balance		<u><u>\$378,670</u></u>

Total Liabilities and Fund Balance	<u><u>\$378,670</u></u>
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105 - Water Control District
Assets

105-00-10-101-10000	BU Pooled Cash	\$290,991
105-00-10-101-10010	Cash In Bank	(\$30,307)
105-00-10-101-10011	Cash in Hand	\$300
105-00-11-101-10150	Accts REC	\$1,173
105-00-13-131-13001	Due To/From General Fund	\$1,535,721
105-00-13-131-13101	Due To/From Transportation	\$277,000
105-00-15-151-15110	Investment in SBA	\$343
Total Assets		<u><u>\$2,075,220</u></u>

Liabilities and Fund Balance

Liabilities

105-00-20-202-20000	Accounts Payable	\$12,381
Total Liabilities		<u><u>\$12,381</u></u>

Fund Balance

105-00-28-281-28100	Fund Balance - Restricted (Debit Service)	\$103,927
105-00-28-281-28150	Fund Balance - Restricted (Roads)	\$367,516
105-00-28-284-28400	Fund Balance (Current Year)	\$1,639,249
Total Fund Balance		<u><u>\$2,110,692</u></u>

Total Liabilities and Fund Balance

\$2,123,073

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

Assets

305-00-10-101-10000	BU Pooled Cash	(\$2,714,148)
305-00-10-101-10010	Cash In Bank	\$508,613
305-00-13-131-13001	Due To/ Due From General Fund	\$407,451
305-00-13-131-13101	Due To/From Transportation	\$126,900
305-00-13-131-13103	Due to / Due from L.O.S.T Fund	\$266,200

Total Assets (\$1,404,984)

Liabilities and Fund Balance

Fund Balance

305-00-28-284-28400	Fund Balance	(\$1,404,984)
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Total Fund Balance (\$1,404,984)

Total Liabilities and Fund Balance (\$1,404,984)

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405 - Solid Waste

Assets

405-00-10-101-10000	BU Pooled Cash	(\$416,111)
405-00-10-101-10010	Cash In Bank	\$22,680
405-00-13-131-13001	Due To/ Due From General Fund	\$734,176

Total Assets		<u><u>\$340,745</u></u>
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Liabilities and Fund Balance

Liabilities

405-00-20-202-20000	Accounts Payable	\$3,196
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Total Liabilities		<u><u>\$3,196</u></u>
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Fund Balance

405-00-28-284-28400	Fund Balance	\$337,549
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Total Fund Balance		<u><u>\$337,549</u></u>
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Total Liabilities and Fund Balance		<u><u>\$340,745</u></u>
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