

Town of Loxahatchee

Unaudited and Unadjusted Balance Sheet

At June 30, 2024

		<u>at June 30, 2024</u>
001 - General Fund		
Assets		
001-00-00-223-10900	Cost Recovery A/R Reclass	\$140,916
001-00-10-101-10000	BU Pooled Cash	\$3,295,487
001-00-10-101-10010	Cash in Bank	\$412,225
001-00-11-101-10150	Accts REC	\$1,939
001-00-13-131-13101	Due To/ Due From Transportation Fund	(\$93,526)
001-00-13-131-13103	Due to / Due from L.O.S.T Fund	\$618,893
001-00-13-131-13105	Due to/Due from WCD	(\$1,231,624)
001-00-13-131-13135	Due To/ Due From Capital Improvment Fund	\$8,344
001-00-13-131-13140	Due To/Due From Solid Waste Fund	(\$550,228)
001-00-15-151-15100	Investment in FMIVT	\$150,257
Total Assets		<u>\$2,752,682</u>
Liabilities and Fund Balance		
Liabilities		
001-00-11-233-20230	Cost Recovery	\$66,000
001-00-11-233-20240	Tree Mitigation	\$65,068
001-00-11-233-20242	Tree Mitigation Bond	\$68,554
001-00-20-202-20000	Accounts Payable	\$213,310
001-00-20-202-20050	Due to Other Governments	\$43,029
001-00-20-202-20060	Due to State BTR	\$5,270
001-00-20-202-20078	Due to State DCA	\$3,578
Total Liabilities		<u>\$464,809</u>
Fund Balance		
001-00-28-284-28400	Fund Balance	\$1,541,008
001-00-99-999-28400	Restricted For Tree Mitigation	\$746,865
Total Fund Balance		<u>\$2,287,873</u>
Total Liabilities and Fund Balance		<u>\$2,752,682</u>

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101 - Transportation Fund		
Assets		
101-00-10-101-10000	BU Pooled Cash	(\$332,796)
101-00-10-101-10010	Cash In Bank	\$260,435
101-00-13-131-13001	Due To/Due From General Fund	\$93,526
Total Assets		<u><u>\$21,165</u></u>
Liabilities and Fund Balance		
Fund Balance		
101-00-28-284-28400	Fund Balance	\$21,165
Total Fund Balance		<u><u>\$21,165</u></u>
Total Liabilities and Fund Balance		<u><u>\$21,165</u></u>

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103 - Local Option Sales Tax (L.O.S.T) Fund		
Assets		
103-00-10-101-10000	BU Pooled Cash	(\$162,296)
103-00-13-131-13001	Due To/Due From General Fund	(\$618,893)
103-00-15-151-15100	Investment in FMIVT	\$886,337
Total Assets		<u>\$105,147</u>
Liabilities and Fund Balance		
Fund Balance		
103-00-28-284-28400	Fund Balance	\$105,147
Total Fund Balance		<u>\$105,147</u>
Total Liabilities and Fund Balance		<u>\$105,147</u>

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105 - Water Control District		
Assets		
105-00-10-101-10000	BU Pooled Cash	(\$133,187)
105-00-10-101-10010	Cash In Bank	(\$39,774)
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	\$1,231,624
105-00-13-131-13135	Due To/From C.I.P. Fund	\$34,554
105-00-15-151-15110	Investment in SBA	\$378
Total Assets		<u>\$1,095,069</u>
Liabilities and Fund Balance		
Liabilities		
105-00-20-202-20000	Accounts Payable	\$45,184
Total Liabilities		<u>\$45,184</u>
Fund Balance		
105-00-28-284-28400	Fund Balance	\$1,049,885
Total Fund Balance		<u>\$1,049,885</u>
Total Liabilities and Fund Balance		<u>\$1,095,069</u>

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305 - Capital Improvement Project (C.I.P) Fund		
Assets		
305-00-10-101-10000	BU Pooled Cash	\$910,861
305-00-10-101-10010	Cash In Bank	\$508,613
305-00-13-131-13001	Due To/ Due From General Fund	(\$8,344)
305-00-13-131-13105	Due to/Due from WCD	(\$34,554)
Total Assets		<u><u>\$1,376,577</u></u>
Liabilities and Fund Balance		
Liabilities		
305-00-20-202-20000	Accounts Payable	\$5,917
305-00-20-202-20004	Retainage	(\$1,043)
Total Liabilities		<u><u>\$4,874</u></u>
Fund Balance		
305-00-28-284-28400	Fund Balance	\$1,371,703
Total Fund Balance		<u><u>\$1,371,703</u></u>
Total Liabilities and Fund Balance		<u><u>\$1,376,577</u></u>

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405 - Solid Waste		
Assets		
405-00-10-101-10000	BU Pooled Cash	(\$58,796)
405-00-10-101-10010	Cash In Bank	\$22,680
405-00-13-131-13001	Due To/ Due From General Fund	\$550,228
Total Assets		<u><u>\$514,112</u></u>
Liabilities and Fund Balance		
Liabilities		
405-00-20-202-20000	Accounts Payable	\$11,866
Total Liabilities		<u><u>\$11,866</u></u>
Fund Balance		
405-00-28-284-28400	Fund Balance	\$502,246
Total Fund Balance		<u><u>\$502,246</u></u>
Total Liabilities and Fund Balance		<u><u>\$514,112</u></u>