

# Town of Loxahatchee

## Unaudited and Unadjusted Balance Sheet

At March 31, 2024

At March 31, 2024

**001 - General Fund**

**Assets**

001-00-00-223-10900	Cost Recovery A/R Reclass	\$140,916
001-00-10-101-10000	BU Pooled Cash	\$2,703,110
001-00-10-101-10010	Cash in Bank	\$408,904
001-00-11-101-10150	Accts REC	\$1,939
001-00-11-116-10150	Accts REC-Franchise and Utility	\$38,775
001-00-13-131-13101	Due To/ Due From Transportation Fund	\$6,153
001-00-13-131-13103	Due to / Due from L.O.S.T Fund	\$708,749
001-00-13-131-13105	Due to/Due from WCD	(\$1,019,011)
001-00-13-131-13140	Due To/Due From Solid Waste Fund	(\$491,888)
001-00-15-151-15100	Investment in FMIVT	\$147,928

**Total Assets**

**\$2,645,575**

**Liabilities and Fund Balance**

**Liabilities**

001-00-11-233-20230	Cost Recovery	\$66,000
001-00-11-233-20240	Tree Mitigation	\$29,035
001-00-11-233-20242	Tree Mitigation Bond	\$68,554
001-00-20-202-20000	Accounts Payable	\$39,873
001-00-20-202-20003	Accounts Payable BOA-Credit Cards	(\$4,183)
001-00-20-202-20050	Due to Other Governments	\$43,029
001-00-20-202-20060	Due to State BTR	\$3,164
001-00-20-202-20078	Due to State DCA	\$2,181

**Total Liabilities**

**\$247,654**

**Fund Balance**

001-00-28-284-28400	Fund Balance	\$1,651,056
	Restricted For Tree Mitigation	\$746,865

**Total Fund Balance**

**\$2,397,921**

**Total Liabilities and Fund Balance**

**\$2,645,575**

# Town of Loxahatchee

## Unaudited and Unadjusted Balance Sheet

At March 31, 2024

		<u>At March 31, 2024</u>
<b>101 - Transportation Fund</b>		
<b>Assets</b>		
101-00-10-101-10000	BU Pooled Cash	(\$156,238)
101-00-10-101-10010	Cash In Bank	\$161,998
101-00-13-131-13001	Due To/Due From General Fund	(\$6,153)
<b>Total Assets</b>		<u><u><b>(\$393)</b></u></u>
 <b>Liabilities and Fund Balance</b>		
 <b>Fund Balance</b>		
101-00-28-284-28400	Fund Balance	(\$393)
<b>Total Fund Balance</b>		<u><u><b>(\$393)</b></u></u>
 <b>Total Liabilities and Fund Balance</b>		<u><u><b>(\$393)</b></u></u>

# Town of Loxahatchee

## Unaudited and Unadjusted Balance Sheet

At March 31, 2024

At March 31, 2024

**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	(\$708,749)
103-00-15-151-15100	Investment in FMIVT	\$872,596

<b>Total Assets</b>		<u><u>\$1,551</u></u>
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**Liabilities and Fund Balance**

**Fund Balance**

103-00-28-284-28400	Fund Balance	\$1,551
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<b>Total Fund Balance</b>		<u><u>\$1,551</u></u>
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<b>Total Liabilities and Fund Balance</b>		<u><u>\$1,551</u></u>
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# Town of Loxahatchee

## Unaudited and Unadjusted Balance Sheet

At March 31, 2024

At March 31, 2024

**105 - Water Control District**

**Assets**

105-00-10-101-10000	BU Pooled Cash	\$382,094
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	\$1,019,011
105-00-13-131-13135	Due To/From C.I.P. Fund	\$6,887
105-00-15-151-15110	Investment in SBA	\$372

<b>Total Assets</b>	<b>\$1,370,063</b>
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**Liabilities and Fund Balance**

**Liabilities**

105-00-20-202-20000	Accounts Payable	\$21,528
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<b>Total Liabilities</b>	<b>\$21,528</b>
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**Fund Balance**

105-00-28-284-28400	Fund Balance (Current Year)	\$1,348,535
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<b>Total Fund Balance</b>	<b>\$1,348,535</b>
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<b>Total Liabilities and Fund Balance</b>	<b>\$1,370,063</b>
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# Town of Loxahatchee

## Unaudited and Unadjusted Balance Sheet

At March 31, 2024

		<u>At March 31, 2024</u>
<b>305 - Capital Improvement Project (C.I.P) Fund</b>		
<b>Assets</b>		
305-00-10-101-10000	BU Pooled Cash	\$1,490,305
305-00-10-101-10010	Cash In Bank	\$508,613
305-00-13-131-13105	Due to/Due from WCD	(\$6,887)
<b>Total Assets</b>		<b><u>\$1,992,031</u></b>
 <b>Liabilities and Fund Balance</b>		
<b>Liabilities</b>		
305-00-20-202-20000	Accounts Payable	\$127,504
305-00-20-202-20004	Retainage	\$104,594
<b>Total Liabilities</b>		<b><u>\$232,097</u></b>
 <b>Fund Balance</b>		
305-00-28-284-28400	Fund Balance	\$1,759,934
<b>Total Fund Balance</b>		<b><u>\$1,759,934</u></b>
 <b>Total Liabilities and Fund Balance</b>		 <b><u>\$1,992,031</u></b>

# Town of Loxahatchee

## Unaudited and Unadjusted Balance Sheet

At March 31, 2024

		<u>At March 31, 2024</u>
<b>405 - Solid Waste</b>		
<b>Assets</b>		
405-00-10-101-10000	BU Pooled Cash	\$108,166
405-00-10-101-10010	Cash In Bank	\$22,680
405-00-13-131-13001	Due To/ Due From General Fund	\$491,888
<b>Total Assets</b>		<b><u>\$622,733</u></b>
 <b>Liabilities and Fund Balance</b>		
<b>Liabilities</b>		
405-00-20-202-20000	Accounts Payable	\$8,322
<b>Total Liabilities</b>		<b><u>\$8,322</u></b>
 <b>Fund Balance</b>		
405-00-28-284-28400	Fund Balance	\$614,411
<b>Total Fund Balance</b>		<b><u>\$614,411</u></b>
<b>Total Liabilities and Fund Balance</b>		<b><u>\$622,733</u></b>