

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 9/30/2024

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(35,225.24)
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	1,690.00
LEASES RECEIVABLE	2,017,519.00
ACCRUED INTEREST RECEIVABLE	50,993.00
INVENTORY-PARTS & SUPPLIES	308,146.32
INVENTORY-HERBICIDES	161,242.66
PREPAID EXPENDITURES	125,833.71
TRUIST - MAINTENANCE #8338	5,731,504.00
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,295.09
FL PALM - CAPITAL	16,110,381.99
FL PALM - OPERATING	4,338,791.12
TD WEALTH - PFM MANAGED ACCT	<u>35,427,594.12</u>
Total ASSETS	64,465,215.31
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>8,387,134.00</u>
Total OTHER DEBITS	<u>82,410,889.35</u>
Total ASSETS	<u><u>146,876,104.66</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	<u>1,980,073.00</u>
Total LIABILITIES	2,168,422.54
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,526,247.92
SELF INSURANCE FUND BALANCE	<u>2,086,970.08</u>
Total PRIOR YEAR	56,613,218.00
CURRENT YEAR SURPLUS	<u>5,683,574.77</u>
Total FUND BALANCE	62,296,792.77
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	74,023,755.35
COMPENSATED ABSENCES	493,370.00
OPEB LIABILITY	120,432.00
NET PENSION LIABILITY	<u>7,773,332.00</u>
Total OTHER CREDITS	<u>82,410,889.35</u>
Total LIABILITIES AND FUND BALANCE	<u><u>146,876,104.66</u></u>