

SUNGARD PENTAMATION  
DATE: 08/16/2024  
TIME: 10:32:22

HERNANDO CO BOARD OF CO COMMISSIONERS  
PRINT **BALANCE SHEETS BY FUND**

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: genledgr.fund='1203'  
**ACCOUNTING PERIOD: 11/24**

FUND - <b>1203 - HCSO REVENUE FUND</b>			
ACCOUNT	TITLE	DEBITS	CREDITS
1040001	EQUITY IN POOLED CASH	5,661,685.94	
TOTAL *	CASH	5,661,685.94	.00
TOTAL ASSETS		5,661,685.94	.00
2010001	VOUCHERS PAYABLE		362.55
TOTAL *	VOUCHERS PAYABLE	.00	362.55
<b>2050224</b>	<b>RETAINAGE-ROOT &amp; TMR INC</b>		<b>42,982.28</b>
TOTAL *	CONTRACTS PAYABLE	.00	42,982.28
TOTAL LIABILITIES		.00	43,344.83
TOTAL *	CONTROL BALANCES	11,372,469.55	11,314,675.75
2710001	BEGINNING FUND BALANCE		5,676,134.91
TOTAL *	FUND BAL-UNRESERVED	.00	5,676,134.91
TOTAL EQUITIES		11,372,469.55	16,990,810.66
TOTAL HCSO REVENUE FUND		17,034,155.49	17,034,155.49
TOTAL REPORT		17,034,155.49	17,034,155.49