

SELECTION CRITERIA: genledgr.fund='0011'  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	DEBITS	CREDITS
1011109	CASH IN BANK- B OF A CC	25,450.55	.00
1011110	CASH IN BANK-BOA CC-RECR	47,766.28	.00
1011111	CASH IN BANK-BOA CC-LIBR	10,106.32	.00
1011112	CASH IN BANK-BOA CC-PARKS	55.00	.00
1011113	CASH IN BANK-BOA CC-CODE	54,313.51	.00
1011114	CASH IN BANK-BOA CC-FINAN	2,429.24	.00
1011115	CASH IN BANK-BOA CC-TRANS	2,846.25	.00
1021001	CHANGE FUND-LIBRARY	620.00	.00
1021005	CHANGE FUND-CODE ENFORCMT	200.00	.00
1021006	CHANGE FUND-ANIMAL CONTRL	400.00	.00
1021007	CHANGE FUND-PLANNING ADM	250.00	.00
1029080	DEPOSIT-PALLETS	120.00	.00
1029081	DEPOSIT-UTILITIES W/HCUD	400.00	.00
1029083	DEPOSIT-CITY OF BVILLE	1,010.00	.00
1029093	DEPOSIT-EMG RESERVE	500,000.00	.00
1040001	EQUITY IN POOLED CASH	99,291,171.58	.00
TOTAL *	CASH	99,937,138.73	.00
1151014	ACCTS REC-DISPUTED PCARD	23.97	.00
1151015	ACCTS REC-PROPERTY MGMT	416,094.68	.00
1151016	ACCTS REC-PROP MNT/CLERK	5,200.00	.00
1151021	ACCTS REC-CIVIL REST-CRLO	328,316.25	.00
1151041	ACCTS REC-PARKS/FACILITY	12,278.40	.00
TOTAL *	ACCOUNTS RECEIVABLE	761,913.30	.00
1170015	EST UNCOLL A/R-PROP MAINT	.00	421,261.11
1170016	EST UNCOLL A/R-RCRDNG FEE	.00	5,200.00
1170021	EST UNCOLL-A/R CRLO	.00	328,316.25
1170041	EST UNCOLL A/R-PARKS-FAC	.00	7,828.40
TOTAL *	EST UNCOLL ACCT RECBL	.00	762,605.76
1329031	ADVANCES TO MPO #1031	450,000.00	.00
TOTAL *	ADVNC TO OTHR FND-L/T	450,000.00	.00
1330102	DUE FROM STATE-GRANTS	122,775.52	.00
1330210	DUE FROM FED GOVT-GRANTS	408,474.72	.00
TOTAL *	DUE FRM OTHR GOVT	531,250.24	.00
1330308	DUE FRM CCC-OTHER FEES	46.50	.00
1330310	DUE FRM HCSO-OTHER FEES	6,300.00	.00
TOTAL *	DUE FRM CONST OFFICER	6,346.50	.00
1350002	ACCR INTEREST REC-GASB 87	56,672.00	.00
TOTAL *	INTEREST/DIVIDEND REC	56,672.00	.00
1550001	PREPAID EXPENSES	167,802.94	.00
1560002	LEASE REC ST-GASB 87	254,216.00	.00
1569002	LEASE REC LT-GASB 87	6,297,989.00	.00
TOTAL *	PREPAID EXPENSES	6,720,007.94	.00

SELECTION CRITERIA: gen1edgr.fund='0011'  
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL ASSETS		108,463,328.71	762,605.76
2010001	VOUCHERS PAYABLE	163,633.61	.00
TOTAL *	VOUCHERS PAYABLE	163,633.61	.00
2020001	ACCOUNTS PAYABLE	.00	420.93
2020012	ACCTS PAY-CODE ENF REFUND	.00	6.64
2020014	ACCTS PAY-BUS DEV SLSTAX	.00	300.00
2020021	ACCTS PAY-REC FEE-CRLO	.00	180.00
2020034	ACCTS PAY-SALES TAX-OTHR	.00	9.76
2020048	ACCTS PAY-SLS TX-PK USE	.00	34.36
2020050	ACCTS PAY-SALES TAX RECR	.00	608.11
2020126	ACCTS PAY-BOA PCARD	666,678.33	.00
TOTAL *	ACCOUNTS PAYABLE	666,678.33	1,559.80
2050067	RETAINAGE-GOODWIN CONST	.00	42,989.43
2050112	RETAINAGE-LYRIC SERVICES	.00	1,833.85
2050214	RETAINAGE-SEGGIE CSTM BLD	.00	21,211.11
2050237	RETAINAGE-SUPERIOR ASPHLT	.00	17,667.00
2050241	RETAINAGE-MCS-MSN CRTCL	.00	10,674.88
TOTAL *	CONTRACTS PAYABLE	.00	94,376.27
2080105	DUE TO STATE-UNCLAIMED FD	.00	18,166.92
2080201	DUE TO FED GOVT	.00	1,500.00
TOTAL *	DUE TO OTHER GOVT	.00	19,666.92
2080303	DUE TO CLERK OF COURT	.00	7,983.62
2080305	DUE TO SHERIFF	.00	983.33
TOTAL	DUE TO CONST OFFICER	.00	8,966.95
2200003	DEP IN ESC-RECR KEYS	.00	5,445.00
2200009	DEP IN ESC-FACILITY SCRPTY	.00	2,050.00
2200014	DEP IN ESC-60622 CCLN	.00	107.41
2200016	DEP IN ESC-194131 CCLN	.00	73.97
2200018	DEP IN ESC-61266 CCLN	.00	62.01
2200019	DEP IN ESC-1143355 CCLN	.00	76.46
2200020	DEP IN ESC-195103 CCLN	.00	183.62
2200023	DEP IN ESC-CCLN	.00	1,392.97
2200030	DEP IN ESC-NSP1 LNS	.00	10.00
2200081	DEP IN ESC-CYPRESS LAKES	.00	600.00
2203006	DEP IN ESC-ACQ & DEMO GRT	.00	1,208.43
TOTAL *	DEPOSITS	.00	11,209.87
2230033	UNEARNED REVENUE-GRANTS	.00	91,550.00
2230041	UNEARNED REV-HCRD NON-TAX	.00	155.45
2230070	UNEARNED REV-LEASE FEES	.00	672.00
TOTAL *	DEFERRED REVENUES	.00	92,377.45
TOTAL LIABILITIES		830,311.94	228,157.26

SUNGARD PENTAMATION  
DATE: 03/27/2024  
TIME: 09:17:26

HERNANDO CO BOARD OF CO COMMISSIONERS  
PRINT CONSOLIDATED BALANCE SHEET

PAGE NUMBER: 3  
STATMN71

SELECTION CRITERIA: genl edgr.fund='0011'  
ACCOUNTING PERIOD: 6/24

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
TOTAL *	CONTROL BALANCES	310,561,552.33	338,124,151.85
TOTAL *	FUND BAL-UNRESERVED	.00	74,249,628.11
2900215	DEF INFLOW-LEASE GASB 87	.00	6,490,650.00
TOTAL *	DEF INFLOW OF RESOURCE	.00	6,490,650.00
TOTAL	EQUITIES	310,561,552.33	418,864,429.96
TOTAL	REPORT	419,855,192.98	419,855,192.98