

SUNGARD PENTAMATION  
DATE: 07/26/2024  
TIME: 09:39:44

HERNANDO CO BOARD OF CO COMMISSIONERS  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: genledgr.fund='0011' and genledgr.account='2050214'  
ACCOUNTING PERIOD: 10/24

FUND - 0011 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
2050214	RETAINAGE-SEGGIE CSTM BLD		35,955.17
TOTAL *	CONTRACTS PAYABLE	.00	35,955.17
TOTAL LIABILITIES		.00	35,955.17
TOTAL GENERAL FUND		.00	35,955.17
TOTAL REPORT		.00	35,955.17