

SUNGARD PENTAMATION  
 DATE: 03/29/2024  
 TIME: 10:22:47

HERNANDO CO BOARD OF CO COMMISSIONERS  
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
 STATMN11

SELECTION CRITERIA: genledgr.fund='4411'  
 ACCOUNTING PERIOD: 6/24

FUND - 4411 - SOLID WASTE AND RECYCLING

ACCOUNT	TITLE	DEBITS	CREDITS
1021000	CHANGE FUND	900.00	
1029080	DEPOSIT-PALLETS	835.00	
1029089	DEPOSIT	30.00	
1040001	EQUITY IN POOLED CASH	10,778,981.54	
TOTAL *	CASH	10,780,746.54	.00
1151090	ACCTS REC-LANDFILL	292,507.67	
TOTAL *	ACCOUNTS RECEIVABLE	292,507.67	.00
1170090	EST UNCOLL A/R-WSTE MGMT		58,751.49
TOTAL *	EST UNCOLL ACCT RECBL	.00	58,751.49
1210905	ASSESS REC-INTERIM BILLNG	17,694.97	
1210906	ASSESS REC-INTERIM LIEN	38,164.36	
TOTAL *	ASSESSMENTS RECBL	55,859.33	.00
1420005	INVENTORY-FUEL	53,470.83	
TOTAL *	INVENTORY FOR RESALE	53,470.83	.00
1550001	PREPAID EXPENSES	1,145.55	
TOTAL *	PREPAID EXPENSES	1,145.55	.00
1619001	LAND	1,521,699.43	
TOTAL *	LAND	1,521,699.43	.00
1629001	BUILDINGS	228,716.03	
1639001	ACCUM DEPR-BUILDINGS		228,716.03
TOTAL *	BUILDINGS	228,716.03	228,716.03
1649001	IMPROVE OTHER THAN BLDGS	11,782,324.64	
1659001	ACCUM DEPR-IMPROVEMENTS		11,731,709.81
TOTAL *	IMPROVE OTHR THAN BLDG	11,782,324.64	11,731,709.81
1669001	EQUIPMENT	237,685.12	
1679001	ACCUM DEPR-EQUIPMENT		230,976.42
TOTAL *	EQUIPMENT	237,685.12	230,976.42
1689003	RIGHT TO USE-EQUIPMENT	1,706,359.00	
1689503	ACC AMORT-RT TO USE EQUIP		853,180.00
TOTAL *	RIGHT TO USE ASSET	1,706,359.00	853,180.00
TOTAL *	FIXED ASSETS	15,476,784.22	13,044,582.26
1900210	DEF OUTFLOW-FRS	386,845.00	
1900211	DEF OUTFLOW-OPEB	89,858.00	
TOTAL *	DEFERRED OUTFLOW OF RS	476,703.00	.00
TOTAL ASSETS		27,137,217.14	13,103,333.75

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ACCOUNT	TITLE	DEBITS	CREDITS
2010001	VOUCHERS PAYABLE		18,663.50
TOTAL *	VOUCHERS PAYABLE	.00	18,663.50
2109001	1 YR ACC ABS-SICK & VAC		163,677.84
2109002	>1YR ACC ABS-SICK & VAC		22,318.69
TOTAL *	COMPENSATED ABSENCES	.00	185,996.53
2150002	ACCRUED INT PAY-GASB 87		2,352.00
TOTAL *	ACCRUED INTEREST PYBL	.00	2,352.00
2201001	DEP IN ESC-CAMPERS HOLIDY		600.00
2201104	DEP IN ESC-W CLYDE DANIEL		5,000.00
2201108	DEP IN ESC-GALE INS		200.00
2201209	DEP IN ESC-GRI SOUTH FLA		50.00
2201307	DEP IN ESC-DAVE'S REPAIR		100.00
2201309	DEP IN ESC-CAMP-A-WYLE		150.00
2201404	DEP IN ESC-FL POWER CORP		150.00
2201407	DEP IN ESC-A & R TREE SRV		50.00
2201501	DEP IN ESC-GEO ALDERINK		125.00
2201603	DEP IN ESC-AARO FENCE INC		150.00
2201608	DEP IN ESC-WST CONNECTION		4,750.00
2201611	DEP IN ESC-CNTRL CARTING		8,500.00
2201612	DEP IN ESC-SIMS FURNITURE		300.00
2201614	DEP IN ESC-ALANS ROOFING		550.00
2201615	DEP IN ESC-DAYSTAR CENTER		100.00
2201618	DEP IN ESC-DANIEL HILL		150.00
2201620	DEP IN ESC-TREELAWN BDGRS		75.00
2201623	DEP IN ESC-ROBT BUCKNER		100.00
2201624	DEP IN ESC-LRE FOUNDATION		375.00
2201630	DEP IN ESC-CHRLS TRCTR SV		60.00
2201638	DEP IN ESC-SEACOAST MGMT		100.00
2201648	DEP IN ESC-J YOUNG LNDSCP		100.00
2201650	DEP IN ESC-EXTREME LNDSCP		350.00
2201651	DEP IN ESC-QUALITY HOMES		175.00
2201654	DEP IN ESC-JERICHO RD MIN		650.00
2201671	DEP IN ESC-LYRIC SERVICES		400.00
2201676	DEP IN ESC-GOODWIN BROS		2,000.00
2201681	DEP IN ESC-GLF STR MARINE		150.00
2201682	DEP IN ESC-M FERRARO		60.00
2201686	DEP IN ESC-J ALLEN CONST		150.00
2201688	DEP IN ESC-KENJO INC		225.00
2201689	DEP IN ESC-CROSBY BDG SVC		150.00
2201691	DEP IN ESC-SAND LAND FL		500.00
2201697	DEP IN ESC-STEELY ENTPR		150.00
2201713	DEP IN ESC-WASTE PRO		14,000.00
2201714	DEP IN ESC-GRIFFIN PRPTY		100.00
2201716	DEP IN ESC-CAPSTONE ROOF		550.00
2201718	DEP IN ESC-AAA WHITES SEP		1,750.00
2201720	DEP IN ESC-CREATIVE ADVNT		550.00

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ACCOUNT	TITLE	DEBITS	CREDITS
2201721	DEP IN ESC-GLOBAL PEST		75.00
2201723	DEP IN ESC-PETE-RON TREE		550.00
2201726	DEP IN ESC-R-L METALS		44.00
2201728	DEP IN ESC-CMZ TREE		225.00
2201729	DEP IN ESC-FLEXER INC		240.00
2201731	DEP IN ESC-AMRCN STANDARD		50.00
2201733	DEP IN ESC-ACME HOMES		250.00
2201735	DEP IS ESC-RESTOR SPECLST		80.00
2201737	DEP IS ESC-WILCIN ENT INC		200.00
2201738	DEP IN ESC-FL SUNSHN TMPA		75.00
2201740	DEP IN ESC-DEANGELO BROS		200.00
2201741	DEP IN ESC-BLB EXCAVATION		6,000.00
2201744	DEP IN ESC-DEVOE MGMT		500.00
2201745	DEP IN ESC-A PERF 10FENCE		500.00
2201747	DEP IN ESC-J DVS TREE SVC		500.00
2201748	DEP IN ESC-JD PRKR-SNS WP		18,500.00
2201749	DEP IN ESC-VETTER SRVS		1,000.00
2201750	DEP IN ESC-GO GRN-GOTJUNK		1,000.00
2201751	DEP IN ESC-PETERSON		100.00
2201753	DEP IN ESC-SAL DBA BTDT		500.00
2201754	DEP IN ESC-JUNK2GO		500.00
2201756	DEP IN ESC-COASTAL WASTE		1,000.00
2201758	DEP IN ESC- NATIONS ROOF		1,750.00
TOTAL *	DEPOSITS	.00	77,484.00
2250002	LEASE LIAB-ST-GASB 87		865,315.00
TOTAL *	CAP LSE-SHORT TERM	.00	865,315.00
2370001	OPEB TOTAL LIABILITY		399,660.00
TOTAL *	OTHR POST EMP BEN-OPEB	.00	399,660.00
2399105	FRS NET PENSION LIAB		1,584,930.00
TOTAL *	OTHER L/T LIABILITIES	.00	1,584,930.00
TOTAL LIABILITIES		.00	3,134,401.03
TOTAL *	CONTROL BALANCES	23,781,123.31	29,215,815.15
2710001	BEGINNING FUND BALANCE		467,113.61
TOTAL *	FUND BAL-UNRESERVED	.00	467,113.61
2720001	RETAINED EARNINGS-OCT 1		4,853,316.91
TOTAL *	RETAINED EARN-UNRESR	.00	4,853,316.91
2900210	DEF INFLOW-FRS		58,957.00
2900211	DEF INFLOW-OPEB		85,403.00
TOTAL *	DEF INFLOW OF RESOURCE	.00	144,360.00
TOTAL EQUITIES		23,781,123.31	34,680,605.67

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FUND - 4411 - SOLID WASTE AND RECYCLING

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL SOLID WASTE AND RECYCLING		50,918,340.45	50,918,340.45
TOTAL REPORT		50,918,340.45	50,918,340.45