

SUNGARD PENTAMATION  
DATE: 03/14/2025  
TIME: 14:45:05

HERNANDO CO BOARD OF CO COMMISSIONERS  
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
STATMN11

SELECTION CRITERIA: genledgr.fund='1691'  
ACCOUNTING PERIOD: 6/25

FUND - 1691 - HC FIRE RESCUE - RESCUE

ACCOUNT	TITLE	DEBITS	CREDITS
1040001	EQUITY IN POOLED CASH	28,363,833.72	
TOTAL *	CASH	28,363,833.72	.00
1151001	ACCOUNTS RECEIVABLE	17,633,411.40	
1151007	ACCTS REC-MISCELLANEOUS	371.31	
1151010	ACCTS REC-AMB WAIT TIMES	7,242.00	
TOTAL *	ACCOUNTS RECEIVABLE	17,641,024.71	.00
1170001	EST UNCOLLECT ACCTS REC		9,901,823.53
1170010	EST UNCOLL A/R-WAIT TIMES		7,242.00
TOTAL *	EST UNCOLL ACCT RECBL	.00	9,909,065.53
1330102	DUE FROM STATE-GRANTS	173,097.95	
1330210	DUE FROM FED GOVT-GRANTS	20,595.59	
1330240	DUE FROM FED GOVT-FEMA	57,898.81	
TOTAL *	DUE FRM OTHR GOVT	251,592.35	.00
1420001	INVENTORY-PARTS/SUPP	1,800.00	
TOTAL *	INVENTORY FOR RESALE	1,800.00	.00
TOTAL ASSETS		46,258,250.78	9,909,065.53
2010001	VOUCHERS PAYABLE		416,665.31
TOTAL *	VOUCHERS PAYABLE	.00	416,665.31
2050214	RETAINAGE-SEGGIE CSTM BLD		1,809.15
2050225	RETAINAGE-NEW VISTA BLDR		120,699.00
TOTAL *	CONTRACTS PAYABLE	.00	122,508.15
2080105	DUE TO STATE-UNCLAIMED FD		3,965.76
TOTAL *	DUE TO OTHER GOVT	.00	3,965.76
2230033	UNEARNED REVENUE-GRANTS		75.28
TOTAL *	DEFERRED REVENUES	.00	75.28
TOTAL LIABILITIES		.00	543,214.50
TOTAL *	CONTROL BALANCES	68,524,336.83	74,661,307.71
2710001	BEGINNING FUND BALANCE		23,343,250.26
TOTAL *	FUND BAL-UNRESERVED	.00	23,343,250.26
2900001	DEFERRED INFLOWS		6,325,378.30
2900999	DEFERRED INF-OTHER		371.31
TOTAL *	DEF INFLOW OF RESOURCE	.00	6,325,749.61
TOTAL EQUITIES		68,524,336.83	104,330,307.58
TOTAL HC FIRE RESCUE - RESCUE		114,782,587.61	114,782,587.61
TOTAL REPORT		114,782,587.61	114,782,587.61