

SUNGARD PENTAMATION
DATE: 05/10/2024
TIME: 15:50:15

HERNANDO CO BOARD OF CO COMMISSIONERS
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund='1013'
ACCOUNTING PERIOD: 8/24

FUND - 1013 - CONSTITUTIONAL GAS TAX			
ACCOUNT	TITLE	DEBITS	CREDITS
1040001	EQUITY IN POOLED CASH	10,039,551.14	
TOTAL *	CASH	10,039,551.14	.00
TOTAL ASSETS		10,039,551.14	.00
2010001	VOUCHERS PAYABLE		18.69
TOTAL *	VOUCHERS PAYABLE	.00	18.69
2050157	RETAINAGE-BRW CONTRACTING		3,412.50
2050202	RETAINAGE-AUGUSTINE CONTR		56,865.87
2050240	RETAINAGE-DB CIVIL CONSTR		9,499.02
TOTAL *	CONTRACTS PAYABLE	.00	69,777.39
TOTAL LIABILITIES		.00	69,796.08
TOTAL *	CONTROL BALANCES	32,328,470.12	31,900,849.49
2710001	BEGINNING FUND BALANCE		10,397,375.69
TOTAL *	FUND BAL-UNRESERVED	.00	10,397,375.69
TOTAL EQUITIES		32,328,470.12	42,298,225.18
TOTAL CONSTITUTIONAL GAS TAX		42,368,021.26	42,368,021.26
TOTAL REPORT		42,368,021.26	42,368,021.26