

SUNGARD PENTAMATION
DATE: 09/12/2024
TIME: 10:02:04

HERNANDO CO BOARD OF CO COMMISSIONERS
PRINT **BALANCE SHEETS BY FUND**

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genlledgr.fund='4121'
ACCOUNTING PERIOD: 12/24

FUND - **4121 - HCUD RENEWAL AND REPLCMNT**

ACCOUNT	TITLE	DEBITS	CREDITS
1030001	CASH W/ AGENT-DOT	3,282,482.00	
1040001	EQUITY IN POOLED CASH	3,435,663.12	
TOTAL *	CASH	6,718,145.12	.00
1619001	LAND	15,839.50	
TOTAL *	LAND	15,839.50	.00
1629001	BUILDINGS	228,427.64	
1639001	ACCUM DEPR-BUILDINGS		192,870.19
TOTAL *	BUILDINGS	228,427.64	192,870.19
1649001	IMPROVE OTHER THAN BLDGS	36,562,234.35	
1659001	ACCUM DEPR-IMPROVEMENTS		17,333,043.44
TOTAL *	IMPROVE OTHR THAN BLDG	36,562,234.35	17,333,043.44
1669001	EQUIPMENT	1,246,428.07	
1679001	ACCUM DEPR-EQUIPMENT		1,015,229.24
TOTAL *	EQUIPMENT	1,246,428.07	1,015,229.24
1699555	CIP-SR50 BRIDGE DESIGN	51,168.30	
1699557	CIP-SR50 MCKETHAN TO US	118,878.78	
1699558	CIP-SR50E FORCE MN CONST	118,878.78	
1699569	CIP-KILLIAN WTR PLANT	275,777.34	
1699573	CIP-HILL N DALE WTR SYS	779,570.37	
1699576	CIP-CHALMER LS AND FM	236,275.29	
1699577	CIP-US19-SR50 OROR CTRL	114,040.29	
1699583	CIP-ANDERSON SNOW RD FM	327,871.93	
1699584	CIP-HILL N DALE FORCE MN	373,434.56	
TOTAL *	CONSTRUCTION IN PROGRS	2,395,895.64	.00
TOTAL *	FIXED ASSETS	40,448,825.20	18,541,142.87
TOTAL ASSETS		47,166,970.32	18,541,142.87
2010001	VOUCHERS PAYABLE		118,857.04
TOTAL *	VOUCHERS PAYABLE	.00	118,857.04
2050067	RETAINAGE-GOODWIN CONST		3,741.73
TOTAL *	CONTRACTS PAYABLE	.00	3,741.73
TOTAL LIABILITIES		.00	122,598.77
TOTAL *	CONTROL BALANCES	30,719,267.06	31,042,020.29
2710001	BEGINNING FUND BALANCE	1,112,952.40	
TOTAL *	FUND BAL-UNRESERVED	1,112,952.40	.00
2720001	RETAINED EARNINGS-OCT 1		27,935,819.57
TOTAL *	RETAINED EARN-UNRESR	.00	27,935,819.57
2810001	DEBT SVC,F/A ACTVTY-PROP		1,357,608.28

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FUND - 4121 - HCUD RENEWAL AND REPLCMNT		
ACCOUNT - - - - -	TITLE - - - - -	
	DEBITS	CREDITS
TOTAL * INV IN GFA-PROPRIETAR	.00	1,357,608.28
TOTAL EQUITIES	31,832,219.46	60,335,448.14
TOTAL HCUD RENEWAL AND REPLCMNT	78,999,189.78	78,999,189.78
TOTAL REPORT	78,999,189.78	78,999,189.78