

SUNGARD PENTAMATION
 DATE: 08/06/2024
 TIME: 08:33:40

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

PAGE NUMBER: 1
 STATMN11

SELECTION CRITERIA: genledgr.fund='0011'
ACCOUNTING PERIOD: 11/24

FUND - 0011 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
1011109	CASH IN BANK- B OF A CC	68,836.52	
1011110	CASH IN BANK-BOA CC-RECR	173,030.08	
1011111	CASH IN BANK-BOA CC-LIBR	19,150.38	
1011112	CASH IN BANK-BOA CC-PARKS	55.00	
1011113	CASH IN BANK-BOA CC-CODE	82,604.55	
1011114	CASH IN BANK-BOA CC-FINAN	3,647.03	
1011115	CASH IN BANK-BOA CC-TRANS	5,326.25	
1021001	CHANGE FUND-LIBRARY	620.00	
1021005	CHANGE FUND-CODE ENFORCMT	200.00	
1021006	CHANGE FUND-ANIMAL CONTRL	400.00	
1021007	CHANGE FUND-PLANNING ADM	250.00	
1029080	DEPOSIT-PALLETS	120.00	
1029081	DEPOSIT-UTILITIES W/HCUD	400.00	
1029083	DEPOSIT-CITY OF BVILLE	1,010.00	
1029093	DEPOSIT-EMG RESERVE	500,000.00	
1040001	EQUITY IN POOLED CASH	81,342,062.00	
TOTAL *	CASH	82,197,711.81	.00
1151014	ACCTS REC-DISPUTED PCARD	23.97	
1151015	ACCTS REC-PROPERTY MGMT	412,652.84	
1151016	ACCTS REC-PROP MNT/CLERK	5,090.00	
1151021	ACCTS REC-CIVIL REST-CRLO	333,352.22	
1151041	ACCTS REC-PARKS/FACILITY	12,278.40	
TOTAL *	ACCOUNTS RECEIVABLE	763,397.43	.00
1170015	EST UNCOLL A/R-PROP MAINT		414,294.68
1170016	EST UNCOLL A/R-RCRDNG FEE		5,090.00
1170021	EST UNCOLL-A/R CRLO		333,352.22
1170041	EST UNCOLL A/R-PARKS-FAC		7,828.40
TOTAL *	EST UNCOLL ACCT RECBL	.00	760,565.30
1329031	ADVANCES TO MPO #1031	450,000.00	
TOTAL *	ADVNC TO OTHR FND-L/T	450,000.00	.00
1330102	DUE FROM STATE-GRANTS	7,939.16	
1330210	DUE FROM FED GOVT-GRANTS	356,172.43	
TOTAL *	DUE FRM OTHR GOVT	364,111.59	.00
1330308	DUE FRM CCC-OTHER FEES		37.20
1330310	DUE FRM HCSO-OTHER FEES	6,300.00	
TOTAL *	DUE FRM CONST OFFICER	6,300.00	37.20
1350002	ACCR INTEREST REC-GASB 87	54,686.00	
TOTAL *	INTEREST/DIVIDEND REC	54,686.00	.00
1560002	LEASE REC ST-GASB 87	262,510.00	
1569002	LEASE REC LT-GASB 87	6,021,932.00	
TOTAL *	PREPAID EXPENSES	6,284,442.00	.00
TOTAL ASSETS		90,120,648.83	760,602.50

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ACCOUNT	TITLE	DEBITS	CREDITS
2010001	VOUCHERS PAYABLE	591,377.66	
TOTAL *	VOUCHERS PAYABLE	591,377.66	.00
2020001	ACCOUNTS PAYABLE	2,841,263.39	
2020014	ACCTS PAY-BUS DEV SLSTAX		200.00
2020021	ACCTS PAY-REC FEE-CRLO		250.00
2020034	ACCTS PAY-SALES TAX-OTHR		9.75
2020048	ACCTS PAY-SLS TX-PK USE		53.66
2020050	ACCTS PAY-SALES TAX RECR		2,535.58
2020126	ACCTS PAY-BOA PCARD	1,676,109.81	
TOTAL *	ACCOUNTS PAYABLE	4,517,373.20	3,048.99
2050067	RETAINAGE-GOODWIN CONST		85,562.38
2050112	RETAINAGE-LYRIC SERVICES		1,833.85
2050214	RETAINAGE-SEGGIE CSTM BLD		35,955.17
2050237	RETAINAGE-SUPERIOR ASPHLT		34,843.50
2050241	RETAINAGE-MCS-MSN CRTCL		10,674.88
TOTAL *	CONTRACTS PAYABLE	.00	168,869.78
2080105	DUE TO STATE-UNCLAIMED FD		17,118.69
2080201	DUE TO FED GOVT		1,500.00
TOTAL *	DUE TO OTHER GOVT	.00	18,618.69
2200003	DEP IN ESC-RECR KEYS		5,445.00
2200009	DEP IN ESC-FACILITY SCRTY		2,050.00
2200014	DEP IN ESC-60622 CCLN		107.41
2200016	DEP IN ESC-194131 CCLN		73.97
2200018	DEP IN ESC-61266 CCLN		62.01
2200019	DEP IN ESC-1143355 CCLN		76.46
2200020	DEP IN ESC-195103 CCLN		183.62
2200023	DEP IN ESC-CCLN		1,392.97
2200030	DEP IN ESC-NSPI LNS		10.00
2200081	DEP IN ESC-CYPRESS LAKES		600.00
2203006	DEP IN ESC-ACQ & DEMO GRT		1,208.43
TOTAL *	DEPOSITS	.00	11,209.87
2230000	UNEARNED REVENUES		28,422.00
2230033	UNEARNED REVENUE-GRANTS		441,550.00
2230040	UNEARNED REV-HCRD TAXABLE		17.06
2230041	UNEARNED REV-HCRD NON-TAX		155.45
2230070	UNEARNED REV-LEASE FEES		672.00
TOTAL *	DEFERRED REVENUES	.00	470,816.51
TOTAL LIABILITIES		5,108,750.86	672,563.84
2611000	EXPENDITURE BUDG CONTROL		245,607,440.00
2612000	REVENUE BUDGET CONTROL	245,607,440.00	
2613000	RESERVE FOR ENCUMBRANCES		26,464,196.97
2614000	ENCUMBRANCE CONTROL	26,464,196.97	

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ACCOUNT	TITLE	DEBITS	CREDITS
2615000	EXPENDITURE CONTROL	131,860,380.47	
2616000	REVENUE CONTROL		145,298,659.47
TOTAL *	CONTROL BALANCES	403,932,017.44	417,370,296.44
2710001	BEGINNING FUND BALANCE		74,242,946.35
TOTAL *	FUND BAL-UNRESERVED	.00	74,242,946.35
2900215	DEF INFLOW-LEASE GASB 87		6,115,008.00
TOTAL *	DEF INFLOW OF RESOURCE	.00	6,115,008.00
	TOTAL EQUITIES	403,932,017.44	497,728,250.79
	TOTAL GENERAL FUND	499,161,417.13	499,161,417.13
	TOTAL REPORT	499,161,417.13	499,161,417.13