

SUNGARD PENTAMATION
DATE: 01/24/2025
TIME: 15:57:53

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

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genl^{edgr}.fund='0011'
ACCOUNTING PERIOD: 4/25

FUND - 0011 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
1011109	CASH IN BANK- B OF A CC	123,172.21	
1011110	CASH IN BANK-BOA CC-RECR	253,613.32	
1011111	CASH IN BANK-BOA CC-LIBR	28,863.06	
1011112	CASH IN BANK-BOA CC-PARKS	55.00	
1011113	CASH IN BANK-BOA CC-CODE	125,850.39	
1011114	CASH IN BANK-BOA CC-FINAN	4,381.32	
1011115	CASH IN BANK-BOA CC-TRANS	8,826.25	
1021001	CHANGE FUND-LIBRARY	620.00	
1021005	CHANGE FUND-CODE ENFORCMT	200.00	
1021006	CHANGE FUND-ANIMAL CONTRL	100.00	
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	113,323,565.96	
TOTAL *	CASH	114,371,027.51	.00
1151001	ACCOUNTS RECEIVABLE		313.00
1151014	ACCTS REC-DISPUTED PCARD		174.50
1151015	ACCTS REC-PROPERTY MGMT	399,533.82	
1151016	ACCTS REC-PROP MNT/CLERK	4,870.00	
1151021	ACCTS REC-CIVIL REST-CRLO	362,278.35	
1151041	ACCTS REC-PARKS/FACILITY	1,022.75	
TOTAL *	ACCOUNTS RECEIVABLE	767,704.92	487.50
1170015	EST UNCOLL A/R-PROP MAINT		399,533.82
1170016	EST UNCOLL A/R-RCRDNG FEE		4,870.00
1170021	EST UNCOLL-A/R CRLO		362,278.35
1170041	EST UNCOLL A/R-PARKS-FAC		1,022.75
TOTAL *	EST UNCOLL ACCT RECBL	.00	767,704.92
1329031	ADVANCES TO MPO #1031	450,000.00	
TOTAL *	ADVNC TO OTHR FND-L/T	450,000.00	.00
1330102	DUE FROM STATE-GRANTS	171,952.58	
1330210	DUE FROM FED GOVT-GRANTS	411,353.82	
TOTAL *	DUE FRM OTHR GOVT	583,306.40	.00
1330308	DUE FRM CCC-OTHER FEES	18.60	
TOTAL *	DUE FRM CONST OFFICER	18.60	.00
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		122,511,185.43	768,192.42

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FUND - 0011 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
2010001	VOUCHERS PAYABLE	2,880,078.38	
TOTAL *	VOUCHERS PAYABLE	2,880,078.38	.00
2020014	ACCTS PAY-BUS DEV SLSTAX		359.85
2020021	ACCTS PAY-REC FEE-CRLO		380.00
2020034	ACCTS PAY-SALES TAX-OTHR		14.63
2020048	ACCTS PAY-SLS TX-PK USE		16.93
2020050	ACCTS PAY-SALES TAX RECR	59.30	
2020126	ACCTS PAY-BOA PCARD	419,204.72	
TOTAL *	ACCOUNTS PAYABLE	419,264.02	771.41
2050067	RETAINAGE-GOODWIN CONST		122,199.90
2050112	RETAINAGE-LYRIC SERVICES		1,833.85
2050214	RETAINAGE-SEGGIE CSTM BLD		.03
2050237	RETAINAGE-SUPERIOR ASPHLT		3,959.00
2050241	RETAINAGE-MCS-MSN CRTCL		13,599.88
2050243	RETAINAGE-CHARLES PERRY P		138,390.76
TOTAL *	CONTRACTS PAYABLE	.00	279,983.42
2080105	DUE TO STATE-UNCLAIMED FD		24,852.58
2080201	DUE TO FED GOVT		1,500.00
TOTAL *	DUE TO OTHER GOVT	.00	26,352.58
2200003	DEP IN ESC-RECR KEYS		900.00
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
2200081	DEP IN ESC-CYPRESS LAKES		600.00
2203006	DEP IN ESC-ACQ & DEMO GRT		1,208.43
TOTAL *	DEPOSITS	.00	4,604.87
2230033	UNEARNED REVENUE-GRANTS		4,400.72
2230040	UNEARNED REV-HCRD TAXABLE		34.12
2230070	UNEARNED REV-LEASE FEES		631.00
TOTAL *	DEFERRED REVENUES	.00	5,065.84
TOTAL LIABILITIES		3,299,342.40	316,778.12
TOTAL *	CONTROL BALANCES	344,913,931.99	368,377,588.28
2710001	BEGINNING FUND BALANCE		95,146,893.00
TOTAL *	FUND BAL-UNRESERVED	.00	95,146,893.00
2900215	DEF INFLOW-LEASE GASB 87		6,115,008.00
TOTAL *	DEF INFLOW OF RESOURCE	.00	6,115,008.00
TOTAL EQUITIES		344,913,931.99	469,639,489.28

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FUND - 0011 - GENERAL FUND		
ACCOUNT - - - - -	TITLE - - - - -	
	DEBITS	CREDITS
TOTAL GENERAL FUND	470,724,459.82	470,724,459.82
TOTAL REPORT	470,724,459.82	470,724,459.82