

SUNGARD PENTAMATION
DATE: 11/05/2024
TIME: 10:11:46

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

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genledgr.fund='1691'
ACCOUNTING PERIOD: 2/25

FUND - 1691 - HC FIRE RESCUE - RESCUE

ACCOUNT	TITLE	DEBITS	CREDITS
1040001	EQUITY IN POOLED CASH	20,304,763.32	
TOTAL *	CASH	20,304,763.32	.00
1151001	ACCOUNTS RECEIVABLE	17,633,411.40	
1151007	ACCTS REC-MISCELLANEOUS	49,710.48	
1151009	ACCTS REC-MEDICAID		425,362.63
1151010	ACCTS REC-AMB WAIT TIMES	2,346.00	
TOTAL *	ACCOUNTS RECEIVABLE	17,685,467.88	425,362.63
1170001	EST UNCOLLECT ACCTS REC		9,901,823.53
1170010	EST UNCOLL A/R-WAIT TIMES		2,958.00
TOTAL *	EST UNCOLL ACCT RECBL	.00	9,904,781.53
1420001	INVENTORY-PARTS/SUPP	1,800.00	
TOTAL *	INVENTORY FOR RESALE	1,800.00	.00
TOTAL ASSETS		37,992,031.20	10,330,144.16
2010001	VOUCHERS PAYABLE		142,643.61
TOTAL *	VOUCHERS PAYABLE	.00	142,643.61
2050225	RETAINAGE-NEW VISTA BLDR		236,840.54
TOTAL *	CONTRACTS PAYABLE	.00	236,840.54
2080105	DUE TO STATE-UNCLAIMED FD		8,101.27
TOTAL *	DUE TO OTHER GOVT	.00	8,101.27
2230033	UNEARNED REVENUE-GRANTS		200,727.19
TOTAL *	DEFERRED REVENUES	.00	200,727.19
TOTAL LIABILITIES		.00	588,312.61
TOTAL *	CONTROL BALANCES	57,578,371.03	57,092,223.72
2710001	BEGINNING FUND BALANCE		21,233,972.13
TOTAL *	FUND BAL-UNRESERVED	.00	21,233,972.13
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		57,578,371.03	84,651,945.46
TOTAL HC FIRE RESCUE - RESCUE		95,570,402.23	95,570,402.23
TOTAL REPORT		95,570,402.23	95,570,402.23