

SELECTION CRITERIA: genledgr.fund='0011'
 ACCOUNTING PERIOD: 8/24

FUND - 0011 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
1011109	CASH IN BANK- B OF A CC	25,962.55	
1011110	CASH IN BANK-BOA CC-RECR	95,314.06	
1011111	CASH IN BANK-BOA CC-LIBR	14,543.35	
1011112	CASH IN BANK-BOA CC-PARKS	55.00	
1011113	CASH IN BANK-BOA CC-CODE	56,552.05	
1011114	CASH IN BANK-BOA CC-FINAN	2,429.24	
1011115	CASH IN BANK-BOA CC-TRANS	4,821.25	
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/HUD	400.00	
1029083	DEPOSIT-CITY OF BVILLE	1,010.00	
1029093	DEPOSIT-EMG RESERVE	500,000.00	
1040001	EQUITY IN POOLED CASH	88,482,789.95	
TOTAL *	CASH	89,185,467.45	.00
1151014	ACCTS REC-DISPUTED PCARD	23.97	
1151015	ACCTS REC-PROPERTY MGMT	416,094.68	
1151016	ACCTS REC-PROP MNT/CLERK	5,170.00	
1151021	ACCTS REC-CIVIL REST-CRLO	330,360.38	
1151041	ACCTS REC-PARKS/FACILITY	12,278.40	
TOTAL *	ACCOUNTS RECEIVABLE	763,927.43	.00
1170015	EST UNCOLL A/R-PROP MAINT		416,094.68
1170016	EST UNCOLL A/R-RCRDNG FEE		5,170.00
1170021	EST UNCOLL-A/R CRLO		330,360.38
1170041	EST UNCOLL A/R-PARKS-FAC		7,828.40
TOTAL *	EST UNCOLL ACCT RECBL	.00	759,453.46
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	65.10	
1330310	DUE FRM HCSO-OTHER FEES	6,300.00	
TOTAL *	DUE FRM CONST OFFICER	6,365.10	.00
1350002	ACCR INTEREST REC-GASB 87	54,686.00	
TOTAL *	INTEREST/DIVIDEND REC	54,686.00	.00
1550001	PREPAID EXPENSES	55,228.18	
1560002	LEASE REC ST-GASB 87	262,510.00	
1569002	LEASE REC LT-GASB 87	6,021,932.00	
TOTAL *	PREPAID EXPENSES	6,339,670.18	.00
TOTAL ASSETS		97,164,227.75	759,453.46

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ACCOUNT	TITLE	DEBITS	CREDITS
2010001	VOUCHERS PAYABLE	163,633.61	
TOTAL *	VOUCHERS PAYABLE	163,633.61	.00
2020001	ACCOUNTS PAYABLE		90.00
2020014	ACCTS PAY-BUS DEV SLSTAX		600.00
2020021	ACCTS PAY-REC FEE-CRLO		230.00
2020034	ACCTS PAY-SALES TAX-OTHR		19.52
2020045	ACCTS PAY-HCRD REFUNDS		106.50
2020048	ACCTS PAY-SLS TX-PK USE		102.39
2020050	ACCTS PAY-SALES TAX RECR		3,589.22
2020126	ACCTS PAY-BOA PCARD	1,391,878.41	
TOTAL *	ACCOUNTS PAYABLE	1,391,878.41	4,737.63
2050067	RETAINAGE-GOODWIN CONST		63,769.87
2050112	RETAINAGE-LYRIC SERVICES		1,833.85
2050214	RETAINAGE-SEGGIE CSTM BLD		38,720.15
2050237	RETAINAGE-SUPERIOR ASPHLT		32,516.50
2050241	RETAINAGE-MCS-MSN CRTCL		10,674.88
TOTAL *	CONTRACTS PAYABLE	.00	147,515.25
2080105	DUE TO STATE-UNCLAIMED FD		16,677.31
2080201	DUE TO FED GOVT		1,500.00
TOTAL *	DUE TO OTHER GOVT	.00	18,177.31
2080303	DUE TO CLERK OF COURT		8,015.36
2080305	DUE TO SHERIFF		616.66
TOTAL DUE TO CONST OFFICER		.00	8,632.02
2200003	DEP IN ESC-RECR KEYS		5,445.00
2200009	DEP IN ESC-FACILITY SCRPTY		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-NSP1 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		271,237.01
2230033	UNEARNED REVENUE-GRANTS		91,550.00
2230041	UNEARNED REV-HCRD NON-TAX		155.45
2230070	UNEARNED REV-LEASE FEES		672.00
TOTAL *	DEFERRED REVENUES	.00	363,614.46
TOTAL LIABILITIES		1,555,512.02	553,886.54

SUNGARD PENTAMATION
DATE: 05/30/2024
TIME: 08:16:44

HERNANDO CO BOARD OF CO COMMISSIONERS
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
STATMN11

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FUND - 0011 - GENERAL FUND			
ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL *	CONTROL BALANCES	343,211,874.09	360,260,319.51
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	343,211,874.09	440,618,273.86
	TOTAL GENERAL FUND	441,931,613.86	441,931,613.86
	TOTAL REPORT	441,931,613.86	441,931,613.86