

SELECTION CRITERIA: genledgr.fund='1661'
 ACCOUNTING PERIOD: 6/25

FUND - 1661 - HC FIRE RESCUE - FIRE

ACCOUNT	TITLE	DEBITS	CREDITS
1029081	DEPOSIT-UTILITIES W/HCUD	150.00	
1040001	EQUITY IN POOLED CASH	38,619,582.69	
TOTAL *	CASH	38,619,732.69	.00
1151001	ACCOUNTS RECEIVABLE	3,973.68	
TOTAL *	ACCOUNTS RECEIVABLE	3,973.68	.00
1210903	ASSESS REC-MNL BILLING	2,449.73	
1210904	ASSESS REC-PARTL YR-CMRCL		77,802.57
1210905	ASSESS REC-INTERIM BILLNG	46,719.94	
1210999	ASSESS REC-AIRPT/IND FIRE	41,205.10	
TOTAL *	ASSESSMENTS RECBL	90,374.77	77,802.57
1220903	ALLOW FOR UNCOLL MNL ASMT		2,449.73
1220904	ALLOW FOR UNCOLL P/Y ASMT		15,015.79
1220999	ALLOW FOR UNCOLL ARPT ASM		41,205.10
TOTAL *	ALLOW-UNCOLL ASMTS	.00	58,670.62
1330240	DUE FROM FED GOVT-FEMA	57,898.81	
TOTAL *	DUE FRM OTHR GOVT	57,898.81	.00
TOTAL ASSETS		38,771,979.95	136,473.19
2010001	VOUCHERS PAYABLE		662,841.14
TOTAL *	VOUCHERS PAYABLE	.00	662,841.14
2050214	RETAINAGE-SEGGIE CSTM BLD		2,713.73
2050223	RETAINAGE-BLACKWATER CONT		105,242.49
2050225	RETAINAGE-NEW VISTA BLDR		181,048.43
TOTAL *	CONTRACTS PAYABLE	.00	289,004.65
TOTAL LIABILITIES		.00	951,845.79
TOTAL *	CONTROL BALANCES	63,548,871.73	84,132,629.54
2710001	BEGINNING FUND BALANCE		17,095,929.48
TOTAL *	FUND BAL-UNRESERVED	.00	17,095,929.48
2900001	DEFERRED INFLOWS		3,973.68
TOTAL *	DEF INFLOW OF RESOURCE	.00	3,973.68
TOTAL EQUITIES		63,548,871.73	101,232,532.70
TOTAL HC FIRE RESCUE - FIRE		102,320,851.68	102,320,851.68
TOTAL REPORT		102,320,851.68	102,320,851.68