

SUNGARD PENTAMATION
DATE: 05/02/2025
TIME: 09:54:08

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

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genl~~edgr~~.fund='1013'
ACCOUNTING PERIOD: 8/25

FUND - 1013 - CONSTITUTIONAL GAS TAX

ACCOUNT	TITLE	DEBITS	CREDITS
1040001	EQUITY IN POOLED CASH	7,767,805.72	
TOTAL *	CASH	7,767,805.72	.00
TOTAL ASSETS		7,767,805.72	.00
2010001	VOUCHERS PAYABLE		80.97
TOTAL *	VOUCHERS PAYABLE	.00	80.97
2050067	RETAINAGE-GOODWIN CONST		34,549.25
2050157	RETAINAGE-BRW CONTRACTING		110,229.05
2050240	RETAINAGE-DB CIVIL CONSTR		42,677.44
TOTAL *	CONTRACTS PAYABLE	.00	187,455.74
TOTAL LIABILITIES		.00	187,536.71
TOTAL *	CONTROL BALANCES	33,037,659.88	31,500,497.19
2710001	BEGINNING FUND BALANCE		9,117,431.70
TOTAL *	FUND BAL-UNRESERVED	.00	9,117,431.70
TOTAL EQUITIES		33,037,659.88	40,617,928.89
TOTAL CONSTITUTIONAL GAS TAX		40,805,465.60	40,805,465.60
TOTAL REPORT		40,805,465.60	40,805,465.60