

SELECTION CRITERIA: genledgr.fund='0011'
 ACCOUNTING PERIOD: 12/24

FUND - 0011 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
1011109	CASH IN BANK- B OF A CC	116,891.76	
1011110	CASH IN BANK-BOA CC-RECR	237,119.04	
1011111	CASH IN BANK-BOA CC-LIBR	23,012.93	
1011112	CASH IN BANK-BOA CC-PARKS	55.00	
1011113	CASH IN BANK-BOA CC-CODE	105,848.59	
1011114	CASH IN BANK-BOA CC-FINAN	3,647.03	
1011115	CASH IN BANK-BOA CC-TRANS	6,361.25	
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/HCUD	400.00	
1029083	DEPOSIT-CITY OF BVILLE	1,010.00	
1029093	DEPOSIT-EMG RESERVE	500,000.00	
1040001	EQUITY IN POOLED CASH	76,060,474.05	
TOTAL *	CASH	77,056,409.65	.00
1151014	ACCTS REC-DISPUTED PCARD	23.97	
1151015	ACCTS REC-PROPERTY MGMT	406,933.72	
1151016	ACCTS REC-PROP MNT/CLERK	5,040.00	
1151021	ACCTS REC-CIVIL REST-CRLO	333,204.38	
1151041	ACCTS REC-PARKS/FACILITY	12,278.40	
TOTAL *	ACCOUNTS RECEIVABLE	757,480.47	.00
1170015	EST UNCOLL A/R-PROP MAINT		412,652.84
1170016	EST UNCOLL A/R-RCRDNG FEE		5,040.00
1170021	EST UNCOLL-A/R CRLO		333,204.38
1170041	EST UNCOLL A/R-PARKS-FAC		7,828.40
TOTAL *	EST UNCOLL ACCT RECBL	.00	758,725.62
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	312,440.40	
TOTAL *	DUE FRM OTHR GOVT	320,379.56	.00
1330308	DUE FRM CCC-OTHER FEES		9.30
TOTAL *	DUE FRM CONST OFFICER	.00	9.30
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		84,923,397.68	758,734.92

SELECTION CRITERIA: genledgr.fund='0011'
 ACCOUNTING PERIOD: 12/24

FUND - 0011 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
2010001	VOUCHERS PAYABLE	1,354,741.73	
TOTAL *	VOUCHERS PAYABLE	1,354,741.73	.00
2020001	ACCOUNTS PAYABLE	42,937.91	
2020014	ACCTS PAY-BUS DEV SLSTAX		200.00
2020021	ACCTS PAY-REC FEE-CRLO		240.00
2020034	ACCTS PAY-SALES TAX-OTHR		15.24
2020048	ACCTS PAY-SLS TX-PK USE		144.33
2020050	ACCTS PAY-SALES TAX RECR		3,686.99
2020126	ACCTS PAY-BOA PCARD	917,813.40	
TOTAL *	ACCOUNTS PAYABLE	960,751.31	4,286.56
2050067	RETAINAGE-GOODWIN CONST		96,575.89
2050112	RETAINAGE-LYRIC SERVICES		1,833.85
2050214	RETAINAGE-SEGGIE CSTM BLD		.03
2050237	RETAINAGE-SUPERIOR ASPHLT		34,843.50
2050241	RETAINAGE-MCS-MSN CRTCL		10,674.88
TOTAL *	CONTRACTS PAYABLE	.00	143,928.15
2080105	DUE TO STATE-UNCLAIMED FD		24,840.83
2080201	DUE TO FED GOVT		1,500.00
TOTAL *	DUE TO OTHER GOVT	.00	26,340.83
2080302	DUE TO TAX COLLECTOR		105,354.09
TOTAL DUE TO CONST OFFICER		.00	105,354.09
2200003	DEP IN ESC-RECR KEYS		5,445.00
2200009	DEP IN ESC-FACILITY SCRTY		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
2230033	UNEARNED REVENUE-GRANTS		445,550.00
2230040	UNEARNED REV-HCRD TAXABLE		34.12
2230041	UNEARNED REV-HCRD NON-TAX		155.45
2230070	UNEARNED REV-LEASE FEES		631.00
TOTAL *	DEFERRED REVENUES	.00	446,370.57
TOTAL LIABILITIES		2,315,493.04	737,490.07
TOTAL *	CONTROL BALANCES	416,954,780.21	404,009,874.12
2710001	BEGINNING FUND BALANCE		92,572,563.82

SUNGARD PENTAMATION
DATE: 09/30/2024
TIME: 08:40:51

HERNANDO CO BOARD OF CO COMMISSIONERS
PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
STATMN11

SELECTION CRITERIA: genledgr.fund='0011'
ACCOUNTING PERIOD: 12/24

FUND - 0011 - GENERAL FUND			
ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL *	FUND BAL-UNRESERVED	.00	92,572,563.82
2900215	DEF INFLOW-LEASE GASB 87		6,115,008.00
TOTAL *	DEF INFLOW OF RESOURCE	.00	6,115,008.00
TOTAL EQUITIES		416,954,780.21	502,697,445.94
TOTAL GENERAL FUND		504,193,670.93	504,193,670.93
TOTAL REPORT		504,193,670.93	504,193,670.93