

SUNGARD PENTAMATION
DATE: 11/05/2024
TIME: 10:06:22

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

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genlledgr.fund='1661'
ACCOUNTING PERIOD: 2/25

FUND - 1661 - HC FIRE RESCUE - FIRE

ACCOUNT	TITLE	DEBITS	CREDITS
1029081	DEPOSIT-UTILITIES W/HCUD	150.00	
1040001	EQUITY IN POOLED CASH	14,362,983.98	
TOTAL *	CASH	14,363,133.98	.00
1210903	ASSESS REC-MNL BILLING	866.85	
1210904	ASSESS REC-PARTL YR-CMRCL	14,288.99	
1210905	ASSESS REC-INTERIM BILLNG	56,942.10	
1210999	ASSESS REC-AIRPT/IND FIRE	41,205.10	
TOTAL *	ASSESSMENTS RECBL	113,303.04	.00
1220903	ALLOW FOR UNCOLL MNL ASMT		866.85
1220904	ALLOW FOR UNCOLL P/Y ASMT		14,288.99
1220999	ALLOW FOR UNCOLL ARPT ASM		41,205.10
TOTAL *	ALLOW-UNCOLL ASMTS	.00	56,360.94
TOTAL ASSETS		14,476,437.02	56,360.94
2010001	VOUCHERS PAYABLE		209,305.13
TOTAL *	VOUCHERS PAYABLE	.00	209,305.13
2050223	RETAINAGE-BLACKWATER CONT		105,242.49
2050225	RETAINAGE-NEW VISTA BLDR		355,260.76
TOTAL *	CONTRACTS PAYABLE	.00	460,503.25
TOTAL LIABILITIES		.00	669,808.38
TOTAL *	CONTROL BALANCES	52,850,357.27	50,713,994.84
2710001	BEGINNING FUND BALANCE		15,886,630.13
TOTAL *	FUND BAL-UNRESERVED	.00	15,886,630.13
TOTAL EQUITIES		52,850,357.27	66,600,624.97
TOTAL HC FIRE RESCUE - FIRE		67,326,794.29	67,326,794.29
TOTAL REPORT		67,326,794.29	67,326,794.29