

SUNGARD PENTAMATION
DATE: 05/18/2025
TIME: 19:38:55

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

PAGE NUMBER: 1
STATMN11

SELECTION CRITERIA: genl^{edgr}.fund='0011'
ACCOUNTING PERIOD: 8/25

FUND - 0011 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
1011109	CASH IN BANK- B OF A CC	5,284.83	
1011110	CASH IN BANK-BOA CC-RECR	9,587.03	
1011111	CASH IN BANK-BOA CC-LIBR	12,623.95	
1011113	CASH IN BANK-BOA CC-CODE	55,495.73	
1011114	CASH IN BANK-BOA CC-FINAN	7,604.57	
1011115	CASH IN BANK-BOA CC-TRANS	2,815.00	
1021001	CHANGE FUND-LIBRARY	620.00	
1021005	CHANGE FUND-CODE ENFORCMT	200.00	
1021006	CHANGE FUND-ANIMAL CONTRL	100.00	
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	88,859,454.05	
TOTAL *	CASH	89,455,565.16	.00
1151014	ACCTS REC-DISPUTED PCARD		40.03
1151015	ACCTS REC-PROPERTY MGMT	370,464.55	
1151016	ACCTS REC-PROP MNT/CLERK	7,042.00	
1151021	ACCTS REC-CIVIL REST-CRLO	365,601.06	
1151041	ACCTS REC-PARKS/FACILITY	1,022.75	
TOTAL *	ACCOUNTS RECEIVABLE	744,130.36	40.03
1170015	EST UNCOLL A/R-PROP MAINT		373,965.26
1170016	EST UNCOLL A/R-RCRDNG FEE		7,042.00
1170021	EST UNCOLL-A/R CRLO		365,601.06
1170041	EST UNCOLL A/R-PARKS-FAC		1,022.75
TOTAL *	EST UNCOLL ACCT RECBL	.00	747,631.07
1329031	ADVANCES TO MPO #1031	450,000.00	
TOTAL *	ADVNC TO OTHR FND-L/T	450,000.00	.00
1330002	DUE FROM OTHER GOV-COB	6,818.92	
1330102	DUE FROM STATE-GRANTS	259,799.55	
1330210	DUE FROM FED GOVT-GRANTS	401,755.31	
TOTAL *	DUE FRM OTHR GOVT	668,373.78	.00
1330308	DUE FRM CCC-OTHER FEES	42.35	
TOTAL *	DUE FRM CONST OFFICER	42.35	.00
1350002	ACCR INTEREST REC-GASB 87	438,126.00	
TOTAL *	INTEREST/DIVIDEND REC	438,126.00	.00
1560002	LEASE REC ST-GASB 87	113,646.00	
1569002	LEASE REC LT-GASB 87	14,721,676.00	
TOTAL *	PREPAID EXPENSES	14,835,322.00	.00
TOTAL ASSETS		106,591,559.65	747,671.10

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FUND - 0011 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
2010001	VOUCHERS PAYABLE		1,376.91
TOTAL *	VOUCHERS PAYABLE	.00	1,376.91
2020001	ACCOUNTS PAYABLE		130,081.79
2020021	ACCTS PAY-REC FEE-CRLO		120.00
2020034	ACCTS PAY-SALES TAX-OTHR		13.87
2020048	ACCTS PAY-SLS TX-PK USE		22.84
2020050	ACCTS PAY-SALES TAX RECR		130.45
2020126	ACCTS PAY-BOA PCARD	1,064,531.55	
TOTAL *	ACCOUNTS PAYABLE	1,064,531.55	130,368.95
2050067	RETAINAGE-GOODWIN CONST		136,841.04
2050112	RETAINAGE-LYRIC SERVICES		1,833.85
2050214	RETAINAGE-SEGGIE CSTM BLD		1,000.03
2050238	RETAINAGE-WALLER CONSTR		37,988.23
2050241	RETAINAGE-MCS-MSN CRTCL		13,599.88
2050243	RETAINAGE-CHARLES PERRY P		288,921.97
2050245	RETAINAGE-HWY SFTY DEVICE		16,400.16
TOTAL *	CONTRACTS PAYABLE	.00	496,585.16
2080105	DUE TO STATE-UNCLAIMED FD		14,822.77
TOTAL *	DUE TO OTHER GOVT	.00	14,822.77
2080303	DUE TO CLERK OF COURT		3,424.02
TOTAL DUE TO CONST OFFICER		.00	3,424.02
2200003	DEP IN ESC-RECR KEYS		1,200.00
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
2200081	DEP IN ESC-CYPRESS LAKES		600.00
2203006	DEP IN ESC-ACQ & DEMO GRT		1,208.43
TOTAL *	DEPOSITS	.00	4,904.87
2230033	UNEARNED REVENUE-GRANTS		4,481.40
2230070	UNEARNED REV-LEASE FEES		631.00
TOTAL *	DEFERRED REVENUES	.00	5,112.40
TOTAL LIABILITIES		1,064,531.55	656,595.08
TOTAL *	CONTROL BALANCES	401,995,420.48	400,811,881.80
2710001	BEGINNING FUND BALANCE		92,726,672.70
TOTAL *	FUND BAL-UNRESERVED	.00	92,726,672.70
2900215	DEF INFLOW-LEASE GASB 87		14,708,691.00

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FUND - 0011 - GENERAL FUND		
ACCOUNT - - - - -	TITLE - - - - -	
	DEBITS	CREDITS
TOTAL * DEF INFLOW OF RESOURCE	.00	14,708,691.00
TOTAL EQUITIES	401,995,420.48	508,247,245.50
TOTAL GENERAL FUND	509,651,511.68	509,651,511.68
TOTAL REPORT	509,651,511.68	509,651,511.68