

HENDRY COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended September 30, 2017

	Special Revenue Funds				
	Port Labelle Street Lighting District	East Hendry County Drainage District	East Hendry County Fire District	West Hendry County Fire District	Micro M
ASSETS					
Cash and cash equivalents	\$ 42,638	\$ 209,259	\$ 2,216	\$ 24,236	\$
Prepaid expenses	-	-	-	-	
Receivables (net)	37	-	3,286	300	
Due from other funds	-	-	-	801,676	
Total assets	\$ 42,675	\$ 209,259	\$ 5,502	\$ 826,212	\$
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 4,758	\$ 6,600	\$ 94,188	\$ 81,930	
Accrued liabilities	-	-	18,554	16,793	
Unearned revenue	-	-	-	-	
Other liabilities	-	-	-	-	
Due to other funds	1,206	1,142	473,831	15,732	
Total liabilities	5,964	7,742	586,573	114,455	
Fund balances					
Restricted	-	-	-	-	
Assigned	36,711	201,517	(581,071)	711,757	
Total fund balances (deficits)	36,711	201,517	(581,071)	711,757	
Total liabilities and fund balances	\$ 42,675	\$ 209,259	\$ 5,502	\$ 826,212	\$

HENDRY COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
NON-MAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended September 30, 2017

	Special Revenue Fu			
	Port Labelle Street Lighting District	East Hendry County Drainage District	East Hendry County Fire District	West Hendry County Fire District
REVENUES				
Taxes	\$ 70,861	\$ 47,390	\$ 548,225	\$ 572,790
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for services	-	-	-	-
Fines and forfeitures	-	-	-	-
Miscellaneous	37	1,723	2,804	6,867
Total revenues	<u>70,898</u>	<u>49,113</u>	<u>551,029</u>	<u>579,657</u>
EXPENDITURES				
Current				
General government	-	-	-	-
Court related	-	-	-	-
Public safety	-	-	690,780	532,509
Physical environment	59,500	26,618	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Culture and recreation	-	-	-	-
Capital outlay				
General government	-	-	-	-
Physical environment	-	-	-	-
Debt service				
Principal retirement	-	-	-	32,632
Interest and fiscal charges	-	-	-	3,600
Total expenditures	<u>59,500</u>	<u>26,618</u>	<u>690,780</u>	<u>568,741</u>
Excess (deficiencies) of revenues over (under) expenditures	<u>11,398</u>	<u>22,495</u>	<u>(139,751)</u>	<u>10,916</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	11,398	22,495	(139,751)	10,916
Fund balances - September 30, 2016	25,313	179,022	(441,320)	700,841
Fund balances - September 30, 2017	<u>\$ 36,711</u>	<u>\$ 201,517</u>	<u>\$ (581,071)</u>	<u>\$ 711,757</u>