

HENDRY COUNTY, FLORIDA
REQUIRED SUPPLEMENTARY INFORMATION
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
For the Fiscal Year Ended September 30, 2018

	Special Revenue Funds						Air Se M:
	East Hendry County Drainage District	East Hendry County Fire District	West Hendry County Fire District	Mid-County MSBU	East Hendry County Recreational MSBU	West Hendry County Recreational MSBU	
ASSETS							
Cash and cash equivalents	\$ 92,754	\$ 113	\$ 251,244	\$ 268,647	\$ 153,969	\$ 159,276	\$ 3
Investments, at fair value	158,235	193	428,612	458,303	106	271,719	6
Prepaid expenses	-	-	-	-	-	-	-
Receivables (net)	-	-	-	-	-	-	-
Due from other funds	-	-	263,950	-	-	-	-
Due from other governments	10	1,015	4,166	1,251	129	20,367	-
Total assets	\$ 250,999	\$ 1,321	\$ 947,972	\$ 728,201	\$ 154,204	\$ 451,362	\$ 9
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ 4,545	\$ 145,325	\$ 164,183	\$ -	\$ 4,187	\$ 139	\$ -
Accrued liabilities	-	8,886	3,628	-	1,095	5,064	-
Due to other funds	1,112	392,678	11,560	3,873	41,340	26,559	-
Unearned revenue	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	153,030	-	-
Total liabilities	5,657	546,889	179,371	3,873	199,652	31,762	-
Fund balances							
Restricted	-	-	-	-	-	-	-
Assigned	245,342	(545,568)	768,601	724,328	(45,448)	419,600	-
Total fund balances (deficits)	245,342	(545,568)	768,601	724,328	(45,448)	419,600	-
Total liabilities and fund balances	\$ 250,999	\$ 1,321	\$ 947,972	\$ 728,201	\$ 154,204	\$ 451,362	\$ -

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, 2018

	Special Revenue Funds					
	East Hendry County Drainage District	East Hendry County Fire District	West Hendry County Fire District	Mid-County MSBU	East Hendry County Recreational MSBU	West Hendry County Recreational MSBU
REVENUES						
Taxes	\$ 72,885	\$ 617,915	\$ 540,305	\$ 293,707	\$ 333,240	\$ 505,987
Licenses and permits	-	-	-	-	-	-
Intergovernmental	-	55,415	110,829	-	-	-
Charges for services	-	-	-	-	1,485	-
Fines and forfeitures	-	-	-	-	-	-
Miscellaneous	1,050	(828)	5,013	3,844	2,539	4,055
Total revenues	73,935	672,502	656,147	297,551	337,264	510,042
EXPENDITURES						
Current						
General government	-	-	-	-	-	-
Court related	-	-	-	-	-	-
Public safety	-	636,999	450,397	-	-	-
Physical environment	30,110	-	-	-	-	-
Transportation	-	-	-	154,135	-	-
Economic environment	-	-	-	-	-	-
Culture and recreation	-	-	-	-	286,187	566,211
Capital outlay						
General government	-	-	-	-	-	-
Physical environment	-	-	-	-	-	-
Debt service						
Principal retirement	-	-	33,509	-	-	-
Interest and fiscal charges	-	-	2,723	-	-	-
Total expenditures	30,110	636,999	599,303	154,135	286,187	566,211
Excess (deficiencies) of revenues over (under) expenditures	43,825	35,503	56,844	143,416	51,077	(56,169)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net change in fund balances	43,825	35,503	56,844	143,416	51,077	(56,169)
Fund balances - September 30, 2017	201,517	(581,071)	711,757	580,912	(96,525)	475,769
Fund balances - September 30, 2018	\$ 245,342	\$ (545,568)	\$ 768,601	\$ 724,328	\$ (45,448)	\$ 419,600