

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:30:51

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: revledgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND, DEPARTMENT, 1ST SUBTOTAL, ACCOUNT, ACCOUNT, PERIOD

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND, DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3620017				RENTAL-CHINSEGUT/MISC						
0011-51010-51910-99110-01703-01703 - CHINSEGUT HILL FACILITIES										
3620017				RENTAL-CHINSEGUT/MISC		.00	.00	.00	BEGINNING BALANCE	
	10/01/23	12-1				10,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		10,000.00	.00	.00		10,000.00
TOTAL				RENTAL-CHINSEGUT/MISC		10,000.00	.00	.00		10,000.00
3620018				RENTAL-CHINSEGUT CABINS		.00	.00	.00	BEGINNING BALANCE	
	10/01/23	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		40,000.00	.00	.00		40,000.00
TOTAL				RENTAL-CHINSEGUT CABINS		40,000.00	.00	.00		40,000.00
3699023				MISC REV-LICENSE AGMT FEE		.00	.00	.00	BEGINNING BALANCE	
	10/01/23	12-1				150.00			POSTED FROM BUDGET SYSTEM	
				TOTAL PERIOD 1		150.00	.00	.00		150.00
	01/30/24	24-4		4CS0130	P175 CENTRAL SERVICES		150.00	.00	TBHC FY24 CHIN ANNL LICNS	
				TOTAL PERIOD 4		.00	150.00	.00		.00
TOTAL				MISC REV-LICENSE AGMT FEE		150.00	150.00	.00		.00
3699700				INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	01/25/24	12-4				.00			ACCOUNT ADDED	
	01/25/24	19-4		240752			124,014.00		TRVLRS DFZ5543 PUMPER	
				TOTAL PERIOD 4		.00	124,014.00	.00		-124,014.00
	09/13/24	24-11		4CS0913	P175 CENTRAL SERVICES		57,800.00	.00	TRAVELERS DFZ5543 CHINSEG	
				TOTAL PERIOD 11		.00	57,800.00	.00		-181,814.00
TOTAL				INSURANCE PROCEEDS		.00	181,814.00	.00		-181,814.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3699700					INSURANCE PROCEEDS					
TOTAL 1ST SUBTOTAL - * MISCELLANEOUS REVENUE						50,150.00	181,964.00	.00		-131,814.00
3811261					TRANSFER/TDC 10/01/23 12-1	.00 53,200.00	.00	.00	BEGINNING BALANCE POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						53,200.00	.00	.00		53,200.00
TOTAL					TRANSFER/TDC	53,200.00	.00	.00		53,200.00
TOTAL 1ST SUBTOTAL - * OTHER SOURCES						53,200.00	.00	.00		53,200.00
TOTAL DEPARTMENT - CHINSEGUT HILL FACILITIE						103,350.00	181,964.00	.00		-78,614.00
TOTAL FUND - GENERAL FUND						103,350.00	181,964.00	.00		-78,614.00
TOTAL REPORT						103,350.00	181,964.00	.00		-78,614.00

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