

SUNGARD PENTAMATION  
DATE: 04/11/2025  
TIME: 14:29:57

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT41

SELECTION CRITERIA: revledgr.key\_orgn='01701'  
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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3620001					RENTAL-BUILDINGS					
					(cont'd)					
	11/09/23	24-2		V202076-2079			2,388.10	.00	VINCENT ACC NOV 23 RENT	
	12/05/23	24-2		V202220-2223			2,388.10	.00	VINCENT ACC RENT DEC 23	
					TOTAL PERIOD 2	.00	4,776.20	.00		20,657.70
	12/13/23	24-3	4CS1213	P175	CENTRAL SERVICES		10.00	.00	SLCC RENT 12/24	
	12/27/23	24-3	V202408-2413				2,388.10	.00	VINCENT ACC JAN 24 RENT	
					TOTAL PERIOD 3	.00	2,398.10	.00		18,259.60
	01/30/24	24-4		V202638-2641			2,388.10	.00	VINCENT ACC RENT FEB 24	
					TOTAL PERIOD 4	.00	2,388.10	.00		15,871.50
	03/04/24	24-6		V202868-2871			2,388.10	.00	VINCENT ACC RENT MAR 24	
	04/10/24	24-6		V203080-3081			2,388.10	.00	VINCENT ACC RENT APR 24	
					TOTAL PERIOD 6	.00	4,776.20	.00		11,095.30
	05/16/24	24-8	24MISC0516	P511	FINANCE MISCELLA		2,388.10	.00	VINCENT ACC RENT MAY 2024	
	05/24/24	24-8	24MISC0523	P511	FINANCE MISCELLA		2,459.75	.00	VINCENT ACC RENT JUN 2024	
					TOTAL PERIOD 8	.00	4,847.85	.00		6,247.45
	07/12/24	24-10	24MISC0702	P511	FINANCE MISCELLA		2,459.75	.00	VINCENT ACC JUL 24 RENT	
	07/30/24	24-10	24MISC0729	P511	FINANCE MISCELLA		2,459.75	.00	VINCENT ACC AUG 24 RENT	
					TOTAL PERIOD 10	.00	4,919.50	.00		1,327.95
	09/06/24	24-11	24MISC0829	P511	FINANCE MISCELLA		2,459.75	.00	VINCENT ACC SEP 24 RENT	
					TOTAL PERIOD 11	.00	2,459.75	.00		-1,131.80
TOTAL					RENTAL-BUILDINGS	27,822.00	28,953.80	.00		-1,131.80
3620100					CONCESSION PRCDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/23	12-1				1,080.00			POSTED FROM BUDGET SYSTEM	
					TOTAL PERIOD 1	1,080.00	.00	.00		1,080.00

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3620100	CONCESSION PRCDS	11/27/23	24-2	(cont'd)	V202124-2126		75.12	.00	OCT 23 VENDING COMM	
						.00	75.12	.00		1,004.88
	TOTAL PERIOD 2									
	12/15/23	24-3		V202321-2329			75.12	.00	NOV23 VENDING COMM	
	TOTAL PERIOD 3						75.12	.00		929.76
	01/30/24	24-4		V202653-2655			75.12	.00	DEC 2023 VENDING COMM	
	TOTAL PERIOD 4						75.12	.00		854.64
	03/21/24	24-6		V203023-3029			75.12	.00	FEB 24 VENDING COMM	
	03/21/24	24-6		V203023-3029			75.12	.00	JAN 24 VENDING COMM	
	TOTAL PERIOD 6						150.24	.00		704.40
	04/15/24	24-7		24MISC0415	P511 FINANCE MISCELLA		75.12	.00	MAR 24 VENDING COMM	
	TOTAL PERIOD 7						75.12	.00		629.28
	05/13/24	24-8		24MISC0513	P511 FINANCE MISCELLA		75.12	.00	APR 24 VENDING COMM	
	TOTAL PERIOD 8						75.12	.00		554.16
	06/10/24	24-9		24MISC0610	P511 FINANCE MISCELLA		75.12	.00	MAY 2024 VENDING COMM	
	TOTAL PERIOD 9						75.12	.00		479.04
	07/12/24	24-10		24MISC0712	P511 FINANCE MISCELLA		75.12	.00	JUN 24 VENDING COMM	
	TOTAL PERIOD 10						75.12	.00		403.92
	08/15/24	24-11		24MISC0813	P511 FINANCE MISCELLA		75.12	.00	JULY 24 VENDING COMM	
	TOTAL PERIOD 11						75.12	.00		328.80
	09/13/24	24-12		24MISC0912	P511 FINANCE MISCELLA		75.12	.00	AUG 24 VENDING COMM	
	TOTAL PERIOD 12						75.12	.00		253.68

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3620100	CONCESSION PRCDS			(cont'd)						
	10/17/24	24-13		24MISCA1015	P511 FINANCE MISCELLA		75.12	.00	SEPT 24 VENDING COMM	
			TOTAL PERIOD 13			.00	75.12	.00		178.56
TOTAL			CONCESSION PRCDS			1,080.00	901.44	.00		178.56
3621201	LICENSE-USE REAL PRP-NON					.00	.00	.00	BEGINNING BALANCE	
	12/18/23	12-3				.00			ACCOUNT ADDED	
	12/21/23	24-3		V202367-2368			150.00	.00	.00 COB ANNUAL FEE CHINSGUT	
			TOTAL PERIOD 3			.00	150.00	.00		-150.00
	01/30/24	24-4		V202638-2641			150.00	.00	.00 COB 2024 FEE CHINSGUT	
			TOTAL PERIOD 4			.00	150.00	.00		-300.00
TOTAL			LICENSE-USE REAL PRP-NON			.00	300.00	.00		-300.00
3651001	SALE OF SCRAP METAL					.00	.00	.00	BEGINNING BALANCE	
	10/01/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	02/27/24	24-1		59906	P806 TRANSPORTATION S		300.00	.00	.00 LOL RECYCLE SCRAP METAL	
			TOTAL PERIOD 1			.00	300.00	.00		-300.00
	11/28/23	24-2		059909	P806 TRANSPORTATION S		29.52	.00	.00 LOL RECYCLE SCRAP METAL	
	02/27/24	24-2		59913	P806 TRANSPORTATION S		21.23	.00	.00 LOL RECYCLE SCRAP METAL	
			TOTAL PERIOD 2			.00	50.75	.00		-350.75
	02/27/24	24-3		59914	P806 TRANSPORTATION S		11.31	.00	.00 LOL RECYCLE SCRAP METAL	
	02/27/24	24-3		59915-59916	P806 TRANSPORTATION S		188.50	.00	.00 LOL RECYCLE SCRAP METAL	
	02/27/24	24-3		59917	P806 TRANSPORTATION S		37.86	.00	.00 LOL RECYCLE SCRAP METAL	
			TOTAL PERIOD 3			.00	237.67	.00		-588.42
	03/22/24	24-6		059924	P806 TRANSPORTATION S		194.70	.00	.00 LOL RECYCLE SCRAP METAL	
			TOTAL PERIOD 6			.00	194.70	.00		-783.12

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3651001	SALE OF SCRAP METAL			(cont'd)						
05/28/24	24-7		059926		P806 TRANSPORTATION S		384.46	.00	LOL RECYCLE SCRAP METAL	
05/28/24	24-7		059927		P806 TRANSPORTATION S		29.76	.00	LOL RECYCLE SCRAP METAL	
05/28/24	24-7		059929		P806 TRANSPORTATION S		24.70	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 7					.00	438.92	.00		-1,222.04
05/28/24	24-8		059930		P806 TRANSPORTATION S		9.79	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 8					.00	9.79	.00		-1,231.83
07/15/24	24-10		059935		P806 TRANSPORTATION S		51.00	.00	LOL RECYCLE GC TC	
	TOTAL PERIOD 10					.00	51.00	.00		-1,282.83
09/03/24	24-11		059937		P806 TRANSPORTATION S		73.50	.00	LOL - RECORD STORAGE	
	TOTAL PERIOD 11					.00	73.50	.00		-1,356.33
09/30/24	24-12		4FAC0930		P806 TRANSPORTATION S		51.83	.00	LOL RECYCLE SCRAP METAL	
	TOTAL PERIOD 12					.00	51.83	.00		-1,408.16
12/09/24	24-13		059939		P806 TRANSPORTATION S		51.83	.00	LOL RECYCLE SCRAP METAL	
02/07/25	19-13		243019				-51.83	.00	REVERSE DUP CASH RCPT	
	TOTAL PERIOD 13					.00	.00	.00		-1,408.16
TOTAL	SALE OF SCRAP METAL					.00	1,408.16	.00		-1,408.16
3699000	MISCELLANEOUS REVENUE					.00	.00	.00	BEGINNING BALANCE	
10/01/23	12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
07/15/24	24-10		059936		P806 TRANSPORTATION S		400.00	.00	AED TRADE IN REBATE	
	TOTAL PERIOD 10					.00	400.00	.00		-400.00
TOTAL	MISCELLANEOUS REVENUE					.00	400.00	.00		-400.00

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