

SUNGARD PENTAMATION  
DATE: 04/11/2025  
TIME: 14:31:34

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT41

SELECTION CRITERIA: revledgr.key\_orgn='01703'  
ACCOUNTING PERIODS: 1/25 THRU 7/25

(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
3699000										
MISCELLANEOUS REVENUE										
0011-51010-51910-99110-01703-01703 - CHINSEGUT HILL FACILITIES										
3699000						.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
3699017						.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL						.00	.00	.00		.00
3699023						.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1				300.00			POSTED FROM BUDGET SYSTEM	
TOTAL						300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - * MISCELLANEOUS REVENUE						300.00	.00	.00		300.00
3811261						.00	.00	.00	BEGINNING BALANCE	
	10/01/24	12-1				56,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL						56,000.00	.00	.00		56,000.00
3899010						.00	.00	.00	BEGINNING BALANCE	
	11/26/24	12-2				.00			ACCOUNT ADDED	
TOTAL PERIOD 2						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
3899010				ENCUMBRANCES	(cont'd)					
	01/16/25	14-3				152,150.00			R25-012	
	01/28/25	14-3				-152,150.00			R25-012	
	01/28/25	14-3				152,150.00			R25-012A	
				TOTAL PERIOD 3		152,150.00	.00	.00		152,150.00
TOTAL				ENCUMBRANCES		152,150.00	.00	.00		152,150.00
				TOTAL 1ST SUBTOTAL - * OTHER SOURCES		208,150.00	.00	.00		208,150.00
				TOTAL DEPARTMENT - CHINSEGUT HILL FACILITIE		208,450.00	.00	.00		208,450.00
				TOTAL FUND - GENERAL FUND		208,450.00	.00	.00		208,450.00
				TOTAL REPORT		208,450.00	.00	.00		208,450.00

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