

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
TOALED 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		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
3699017		MISC REV-CHINSEGUT TOURS			.00	.00	.00	BEGINNING BALANCE	
10/01/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			.00	.00	.00		.00
TOTAL		MISC REV-CHINSEGUT TOURS			.00	.00	.00		.00
3699023		MISC REV-LICENSE AGMT FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/24	12-1				300.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			300.00	.00	.00		300.00
TOTAL		MISC REV-LICENSE AGMT FEE			300.00	.00	.00		300.00
TOTAL 1ST SUBTOTAL - *		MISCELLANEOUS REVENUE			300.00	.00	.00		300.00
3811261		TRANSFER/TDC			.00	.00	.00	BEGINNING BALANCE	
10/01/24	12-1				56,000.00			POSTED FROM BUDGET SYSTEM	
		TOTAL PERIOD 1			56,000.00	.00	.00		56,000.00
TOTAL		TRANSFER/TDC			56,000.00	.00	.00		56,000.00
3899010		ENCUMBRANCES			.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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