

SUNGARD PENTAMATION
DATE: 07/28/2025
TIME: 08:48:16

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='25' and orgn.key_orgn='05981' and account.acct='5909999' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD	EXPENSES	ACCOUNT	YTD	EXPENSES	BUDGET	CONTROL	ORGN/ACCOUNT	STATUS
								ENCUMBRANCES		BALANCE	
25	05981			CONTINGENCIES RESERVE	5909999		BUDG RES/CASH FORWARD	05981		5909999	Active
		24,036,187.00		.00		.00		.00		24,036,187.00	