

SUNGARD PENTAMATION  
DATE: 07/21/2025  
TIME: 08:52:08

HERNANDO CO BOARD OF CO COMMISSIONERS  
Revenue Ledger Short Listing

SELECTION CRITERIA: orgn.yr='25' and orgn.key\_orgn='5081' and account.acct='3641064'

YEAR	DEPARTMENT	BUDGET	PERIOD RECEIPTS	ACCOUNT YTD RECEIPTS	RECEIVABLES	BALANCE
25	5081	150,000.00	FLEET REPLACEMENT PROGRAM 10,935.01	3641064 SALE OF SURPLUS EQUIPMENT 185,435.17	.00	-35,435.17