

SUNGARD PENTAMATION
DATE: 08/07/2024
TIME: 11:02:40

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: orgn.fund='0011' and revledgr.key_orgn='37033'
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-0011 GENERAL FUND
DEPARTMENT-37033 LIBRARY STATE AID
1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3347030	ST GRT- DOS CSFA 45.030	.00	497,803.00	.00	497,803.00	-497,803.00	.00
TOTAL * INTERGOVERNMENTAL REV		.00	497,803.00	.00	497,803.00	-497,803.00	.00
TOTAL LIBRARY STATE AID		.00	497,803.00	.00	497,803.00	-497,803.00	.00
TOTAL GENERAL FUND		.00	497,803.00	.00	497,803.00	-497,803.00	.00
TOTAL REPORT		.00	497,803.00	.00	497,803.00	-497,803.00	.00