

SUNGARD PENTAMATION
DATE: 11/05/2025
TIME: 16:39:09

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT21

SELECTION CRITERIA: orgn.fund='4121' and exp!edgr.key_orgn='33510' and exp!edgr.account='5626323'
ACCOUNTING PERIODS: 1/26 THRU 2/26

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4121 - HCUD RENEWAL AND REPLCMNT
DEPARTMENT - 33510 - HCUD- HB WW RESILIENCY

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4121-53010-53510-99090-33510-33510 - HCUD- HB WW RESILIENCY									
5626323	IMPROV-WWTP/LIFTSTATION				.00	.00	.00	BEGINNING BALANCE	
10/01/25	11-1				204,914.00			POSTED FROM BUDGET SYSTEM	
TOTAL	IMPROV-WWTP/LIFTSTATION				204,914.00	.00	.00		204,914.00
TOTAL 1ST SUBTOTAL - * CAPITAL OUTLAY					204,914.00	.00	.00		204,914.00
TOTAL DEPARTMENT - HCUD- HB WW RESILIENCY					204,914.00	.00	.00		204,914.00
TOTAL FUND - HCUD RENEWAL AND REPLCMNT					204,914.00	.00	.00		204,914.00
TOTAL REPORT					204,914.00	.00	.00		204,914.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION