

SUNGARD PENTAMATION
DATE: 01/16/2025
TIME: 08:07:57

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: orgn.fund='1691' and revledgr.key_orgn='32204' and revledgr.account='3342001'
ACCOUNTING PERIODS: 1/25 THRU 4/25

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED 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
3342001	ST GRANT EMS COUNTY								
1691-52010-52610-99100-32204-32204 - HCFR-EMS COUNTY GRT64.005									
3342001	ST GRANT EMS COUNTY				.00	.00	.00	BEGINNING BALANCE	
10/01/24	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL ST GRANT EMS COUNTY					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - * INTERGOVERNMENTAL RE					.00	.00	.00		.00
TOTAL DEPARTMENT - HCFR-EMS COUNTY GRT64.00					.00	.00	.00		.00
TOTAL FUND - HC FIRE RESCUE - RESCUE					.00	.00	.00		.00
TOTAL REPORT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION