

SUNGARD PENTAMATION
DATE: 06/06/2025
TIME: 13:03:29

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='37034'
ACCOUNTING PERIOD: 9/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-37034 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	492,546.00	.00	492,546.00	-492,546.00	.00
TOTAL * INTERGOVERNMENTAL REV		.00	492,546.00	.00	492,546.00	-492,546.00	.00
1ST SUBTOTAL-38 * OTHER SOURCES							
3899010	ENCUMBRANCES	.00	.00	.00	.00	.00	.00
3899090	BALANCE FORWARD-CASH	.00	.00	.00	.00	.00	.00
TOTAL * OTHER SOURCES		.00	.00	.00	.00	.00	.00
TOTAL LIBRARY STATE AID		.00	492,546.00	.00	492,546.00	-492,546.00	.00
TOTAL GENERAL FUND		.00	492,546.00	.00	492,546.00	-492,546.00	.00
TOTAL REPORT		.00	492,546.00	.00	492,546.00	-492,546.00	.00