

SUNGARD PENTAMATION
DATE: 04/11/2025
TIME: 14:30:51

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 1
AUDIT41

SELECTION CRITERIA: revledgr.key_orgn='01703'
ACCOUNTING PERIODS: 1/24 THRU 13/24

(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
3620017 RENTAL-CHINSEGUT/MISC									
0011-51010-51910-99110-01703-01703 - CHINSEGUT HILL FACILITIES									
3620017	RENTAL-CHINSEGUT/MISC				.00	.00	.00	BEGINNING BALANCE	
10/01/23	12-1				10,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1				10,000.00	.00	.00		10,000.00
TOTAL	RENTAL-CHINSEGUT/MISC				10,000.00	.00	.00		10,000.00
3620018 RENTAL-CHINSEGUT CABINS									
10/01/23	12-1				40,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				40,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	40,000.00
TOTAL	RENTAL-CHINSEGUT CABINS				40,000.00	.00	.00		40,000.00
3699023 MISC REV-LICENSE AGMT FEE									
10/01/23	12-1				150.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 1				150.00	.00	.00	POSTED FROM BUDGET SYSTEM	150.00
01/30/24	24-4		4CS0130	P175 CENTRAL SERVICES		150.00	.00	TBHC FY24 CHIN ANNL LICNS	
	TOTAL PERIOD 4				.00	150.00	.00		.00
TOTAL	MISC REV-LICENSE AGMT FEE				150.00	150.00	.00		.00
3699700 INSURANCE PROCEEDS									
01/25/24	12-4				.00	.00	.00	BEGINNING BALANCE	
01/25/24	19-4		240752			124,014.00		ACCOUNT ADDED	
	TOTAL PERIOD 4				.00	124,014.00	.00	TRVLRS DFZ5543 PUMPER	-124,014.00
09/13/24	24-11		4CS0913	P175 CENTRAL SERVICES		57,800.00	.00	TRAVELERS DFZ5543 CHINSEG	
	TOTAL PERIOD 11				.00	57,800.00	.00		-181,814.00
TOTAL	INSURANCE PROCEEDS				.00	181,814.00	.00		-181,814.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
3699700		INSURANCE PROCEEDS						
TOTAL 1ST SUBTOTAL - * MISCELLANEOUS REVENU					50,150.00	181,964.00	.00	-131,814.00
3811261		TRANSFER/TDC			.00	.00	.00 BEGINNING BALANCE	
		10/01/23 12-1			53,200.00		POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1					53,200.00	.00	.00	53,200.00
TOTAL TRANSFER/TDC					53,200.00	.00	.00	53,200.00
TOTAL 1ST SUBTOTAL - * OTHER SOURCES					53,200.00	.00	.00	53,200.00
TOTAL DEPARTMENT - CHINSEGUT HILL FACILITIE					103,350.00	181,964.00	.00	-78,614.00
TOTAL FUND - GENERAL FUND					103,350.00	181,964.00	.00	-78,614.00
TOTAL REPORT					103,350.00	181,964.00	.00	-78,614.00

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