

SUNGARD PENTAMATION
DATE: 11/04/2024
TIME: 16:00:57

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: revledgr.key_orgn='03721'
ACCOUNTING PERIOD: 2/25

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

FUND-0011 GENERAL FUND
DEPARTMENT-03721 HHS-QLTY IMPR & CARE CORD
1ST SUBTOTAL-34 * CHARGES FOR SERVICES

ACCOUNT - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3469001	CHG FOR SVCS-HUMAN SVCS	187,790.00	.00	.00	.00	187,790.00	.00
	TOTAL * CHARGES FOR SERVICES	187,790.00	.00	.00	.00	187,790.00	.00
	TOTAL HHS-QLTY IMPR & CARE CO	187,790.00	.00	.00	.00	187,790.00	.00
	TOTAL GENERAL FUND	187,790.00	.00	.00	.00	187,790.00	.00
	TOTAL REPORT	187,790.00	.00	.00	.00	187,790.00	.00