

SUNGARD PENTAMATION
DATE: 08/02/2024
TIME: 10:00:47

HERNANDO CO BOARD OF CO COMMISSIONERS
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.fund='4311' and transact.key_orgn='34299'
ACCOUNTING PERIOD: 11/24

FUND - 4311 - AIRPORT/INDUSTRIAL PARK
DEPARTMENT - 34299 - AP-RUNWAY CONVERSATION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
5666537	CIP-AP	DSGN/CNSTR	TXWYS					
1 /23	05/23/23	11			.00			ACCOUNT ADDED
9 /23	07/07/23	13			2,000,000.00			R23-045
1 /24	10/01/23	11			.00			POSTED FROM BUDGET SYSTEM
TOTAL	CIP-AP	DSGN/CNSTR	TXWYS		2,000,000.00	.00	.00	
TOTAL	AP-RUNWAY	CONVERSATION			2,000,000.00	.00	.00	
TOTAL	AIRPORT/INDUSTRIAL	PARK			2,000,000.00	.00	.00	
TOTAL REPORT					2,000,000.00	.00	.00	