

SUNGARD PENTAMATION  
DATE: 03/24/2025  
TIME: 09:16:32

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='4411' and revledgr.account='3611000'  
ACCOUNTING PERIOD: 6/25

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

FUND-4411 SOLID WASTE AND RECYCLING  
DEPARTMENT- TITLE NOT FOUND  
1ST SUBTOTAL-361 \* MISC REV-INTEREST

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3611000	INTEREST-OPERATING	3,000.00	.00	.00	522.30	2,477.70	17.41
TOTAL *	MISC REV-INTEREST	3,000.00	.00	.00	522.30	2,477.70	17.41
TOTAL	TITLE NOT FOUND	3,000.00	.00	.00	522.30	2,477.70	17.41
TOTAL	SOLID WASTE AND RECYCLI	3,000.00	.00	.00	522.30	2,477.70	17.41
TOTAL	REPORT	3,000.00	.00	.00	522.30	2,477.70	17.41