

SUNGARD PENTAMATION  
DATE: 01/15/2025  
TIME: 11:10:10

HERNANDO CO BOARD OF CO COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT21

SELECTION CRITERIA: orgn.fund='1691' and exp!edgr.key\_orgn='02491' and exp!edgr.account='5999078'  
ACCOUNTING PERIODS: 1/25 THRU 4/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1691 - HC FIRE RESCUE - RESCUE  
DEPARTMENT - 02491 - HC FIRE RESCUE - RESCUE

| ACCOUNT<br>DATE  | T/C               | ENCUMBRANC | REFERENCE | VENDOR | BUDGET    | EXPENDITURES | ENCUMBRANCES | DESCRIPTION               | CUMULATIVE<br>BALANCE |
|--|-------------------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|-----------------------|
| 1691-52010-52610-99100-02491-02491 - HC FIRE RESCUE - RESCUE |                   |            |           |        |           |              |              |                           |                       |
| 5999078  | TRNSF-GRANT MATCH |            |           |        | .00       | .00          | .00          | BEGINNING BALANCE         |                       |
| 10/01/24   | 11-1              |            |           |        | 40,000.00 |              |              | POSTED FROM BUDGET SYSTEM |                       |
| TOTAL  | TRNSF-GRANT MATCH |            |           |        | 40,000.00 | .00          | .00          |                           | 40,000.00             |
| TOTAL 1ST SUBTOTAL - TRNSF-TO/FROM SAME FUN                  |                   |            |           |        | 40,000.00 | .00          | .00          |                           | 40,000.00             |
| TOTAL DEPARTMENT - HC FIRE RESCUE - RESCUE                   |                   |            |           |        | 40,000.00 | .00          | .00          |                           | 40,000.00             |
| TOTAL FUND - HC FIRE RESCUE - RESCUE                         |                   |            |           |        | 40,000.00 | .00          | .00          |                           | 40,000.00             |
| TOTAL REPORT   |                   |            |           |        | 40,000.00 | .00          | .00          |                           | 40,000.00             |

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION