

SUNGARD PENTAMATION
DATE: 11/07/2025
TIME: 14:59:05

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn in ('04801','04601') and account.acct='5304301' AND expledgr.yr = org

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT YTD EXPENSES	BUDGET CONTROL ENCUMBRANCES	ORGN/ACCOUNT BALANCE	STATUS
26	04601		LIBRARY SERVICES	5304301 UTILITY	SRV-ELEC/WTR/SWR 04601		5304301 Active
		105,820.00	6,022.19	8,269.48	1,646.28	95,904.24	
26	04801		COOPERATIVE EXTENSION SVC	5304301 UTILITY	SRV-ELEC/WTR/SWR 04801		5304301 Active
		11,000.00	.00	.00	82.32	10,917.68	