

SUNGARD PENTAMATION
 DATE: 07/19/2024
 TIME: 10:26:06

HERNANDO CO BOARD OF CO COMMISSIONERS
REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='1691' and revledgr.key_orgn='32201'
ACCOUNTING PERIOD: 10/24

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

FUND-1691 HC FIRE RESCUE - RESCUE
DEPARTMENT-32201 HCFR-EMS MATCH GRT 64.003
 1ST SUBTOTAL-33 * INTERGOVERNMENTAL REV

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
3342201	ST GRANT-EMS MATCH 64.00	.00	.00	.00	.00	.00	.00
3375078	COB GRANT MATCH	.00	.00	.00	.00	.00	.00
TOTAL * INTERGOVERNMENTAL REV		.00	.00	.00	.00	.00	.00
1ST SUBTOTAL-399 TRNSF-TO/FROM SAME FUND							
3999078	TRANSFER/GRANT MATCH	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL TRNSF-TO/FROM SAME FUND		25,000.00	.00	.00	.00	25,000.00	.00
TOTAL HCFR-EMS MATCH GRT 64.0		25,000.00	.00	.00	.00	25,000.00	.00
TOTAL HC FIRE RESCUE - RESCUE		25,000.00	.00	.00	.00	25,000.00	.00
TOTAL REPORT		25,000.00	.00	.00	.00	25,000.00	.00