

Albert Bertram

To: Jeffrey Rogers
Cc: Toni Brady
Subject: RE: Sheriff's Office Revenue & Excess Fees FY2024

From: Pioszak, Frances <FPioszak@hernandosheriff.org>
Sent: Thursday, October 31, 2024 1:16 PM
To: Clerk Finance <ClerkFinance@hernandoclerk.org>
Cc: 'Jessica Capaz' <JCapaz@hernandoclerk.org>; Shaun Kusnierczak <skusnierczak@hernandoclerk.org>; Ashley Larramore <ALarramore@hernandoclerk.org>; tstaff@hernandosheriff.org; Michelle Bishop <mibishop@hernandosheriff.org>; Kordack, Melanie <mkordack@hernandosheriff.org>; Toni Brady <TBrady@co.hernando.fl.us>
Subject: Sheriff's Office Revenue & Excess Fees FY2024

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Hi,

The following ACH payments are scheduled for 11/1/24:

FY 2024—General Fund:

Miscellaneous Revenue	\$588,048.62
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FY 2024—General Fund:

Unspent Appropriations	\$138,202.22
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FY 2024—HCSO Inmate Revenue Fund:

To be deposited into Fund 1203 HCSO Inmate Revenue Fund

Unspent Appropriation	\$158,719.73
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Regards,
Frances

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