

SUNGARD PENTAMATION
DATE: 11/10/2025
TIME: 10:58:42

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='05981' and account.acct='5909999' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD	EXPENSES	ACCOUNT	YTD	EXPENSES	BUDGET	CONTROL	ORGN/ACCOUNT	STATUS
								ENCUMBRANCES		BALANCE	
26	05981			CONTINGENCIES RESERVE	5909999		BUDG RES/CASH FORWARD	05981		5909999	Active
		25,107,616.00		.00		.00		.00		25,107,616.00	