

SUNGARD PENTAMATION  
DATE: 08/02/2024  
TIME: 10:56:24

HERNANDO CO BOARD OF CO COMMISSIONERS  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.fund='4311' and transact.key\_orgn='34299'  
ACCOUNTING PERIOD: 11/24

FUND - 4311 - AIRPORT/INDUSTRIAL PARK  
DEPARTMENT - 34299 - AP-RUNWAY CONVERSATION

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3896001	ST	GRT-FDOT	55.004	CAP			
1 /23	05/23/23	12			.00		ACCOUNT ADDED
9 /23	07/07/23	14			2,000,000.00		R23-045
1 /24	10/01/23	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	ST	GRT-FDOT	55.004	CAP	2,000,000.00	.00	.00
TOTAL	AP-RUNWAY	CONVERSATION			2,000,000.00	.00	.00
TOTAL	AIRPORT/INDUSTRIAL	PARK			2,000,000.00	.00	.00
TOTAL REPORT					2,000,000.00	.00	.00