

SUNGARD PENTAMATION
DATE: 01/05/2026
TIME: 09:06:46

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07121' and account.acct='5304401' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT	BUDGET	CONTROL	ORGN/ACCOUNT STATUS
				YTD EXPENSES			
26	07121	HCUD WASTEWATER OPERATION	.00	5304401 RENTAL/LEASE-EQUIPMENT 30,354.63	07121 40,963.89	5304401 98,100.48	Active
		169,419.00					