

SUNGARD PENTAMATION
DATE: 12/30/2025
TIME: 15:08:11

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='07244' and account.acct='5626303' AND expledgr.yr = orgn.yr AND exp

YEAR	DEPARTMENT	BUDGET	PERIOD EXPENSES	ACCOUNT	BUDGET	CONTROL	ORGN/ACCOUNT STATUS
				YTD EXPENSES	ENCUMBRANCES	BALANCE	
26	07244	HCUD - CAPITAL	16,379,278.00	5626303 IMPROV-WTR PLNT/WELL/STOR	07244	5626303	Active
				.00	117,680.95	16,261,597.05	