

SUNGARD PENTAMATION
DATE: 01/28/2026
TIME: 07:41:25

HERNANDO CO BOARD OF CO COMMISSIONERS
Expenditure Ledger Short Listing

PAGE NUMBER: 1
POSTAP11.4GL

SELECTION CRITERIA: orgn.yr='26' and orgn.key_orgn='02311' and account.acct='5606201' AND expledgr.yr = orgn.yr AND exp

| YEAR | DEPARTMENT | BUDGET | PERIOD EXPENSES | ACCOUNT | BUDGET | CONTROL | ORGN/ACCOUNT STATUS |
|------|------------|------------------------|-----------------|---------------------------------|--------|---------|---------------------|
| | | | | YTD EXPENSES | | | |
| 26 | 02311 | COURT IMPROVEMENT FUND | 1,090,800.00 | 5606201 BLDGS-CONSTN AND/OR IMP | .00 | 02311 | 5606201 Active |