

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