

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
7900 - PW-Road & Bridge	2023-00003401	BA	GL	08/10/2023	BCC-Movement of lapsed salaries to operations				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>Description</i>		<i>Source</i>		<i>Increase Amount</i>	<i>Decrease Amount</i>
08/10/2023	149.79.1721.541.12.00	Regular Salaries	Regular Salaries & Wages	BCC-Movement of lapsed salaries to operations				15,000.00	.00
08/10/2023	149.79.7900.541.12.00	Regular Salaries	Regular Salaries & Wages	BCC-Movement of lapsed salaries to operations				.00	525,000.00
08/10/2023	149.79.7900.541.23.10	Life And Health Insurance	Health Insurance	BCC-Movement of lapsed salaries to operations				.00	149,350.00
08/10/2023	149.79.7900.541.34.00	Other Services	Other Contractual Services	BCC-Movement of lapsed salaries to operations				135,000.00	.00
08/10/2023	149.79.7900.541.46.00	Repairs and Maintenance Services		BCC-Movement of lapsed salaries to operations				63,000.00	.00
08/10/2023	149.79.7900.541.44.22	Repairs And Maintenance Svcs	Rentals And Leases	Leased Equipment	BCC-Movement of lapsed salaries to operations			225,000.00	.00
08/10/2023	149.79.7910.541.31.00	Professional Services	Professional Services	BCC-Movement of lapsed salaries to operations				33,300.00	.00
08/10/2023	149.79.7910.541.31.00	Professional Services	Professional Services	BCC-Movement of lapsed salaries to operations				50,000.00	.00
08/10/2023	149.79.7900.541.53.00	Road Materials And Supplies		Road Materials And Supplies	BCC-Movement of lapsed salaries to operations			153,050.00	.00
Number of Entries: 9								\$674,350.00	\$674,350.00