

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type	
MGR - BA - County Manager Approval	2023-00003178	BA	GL	07/24/2023	MGR - Move budget from operating to capital				
	G/L Date	Fund	Description		Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
	07/24/2023	001	General Fund		50.00	50.00	0.00	0.00	0.00
			Journal 2023-00003178 Totals:		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00003314	BA	GL	08/04/2023	MGR - Utilities budget amend to cover yearend imbalances				
	G/L Date	Fund	Description		Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
	08/04/2023	001	General Fund		12,500.00	12,500.00	0.00	0.00	0.00
			Journal 2023-00003314 Totals:		\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00003418	BA	GL	08/14/2023	MGR - Transfer Funds to Cover Cost of Ability Housing Closing				
	G/L Date	Fund	Description		Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
	08/14/2023	001	General Fund		94,002.00	94,002.00	0.00	0.00	0.00
			Journal 2023-00003418 Totals:		\$94,002.00	\$94,002.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00003554	BA	GL	08/24/2023	MGR-move budget from operating to capital				
	G/L Date	Fund	Description		Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
	08/24/2023	001	General Fund		20,000.00	20,000.00	0.00	0.00	0.00
	08/24/2023	066	Judicial Circuitwide Tech Billin		15,000.00	15,000.00	0.00	0.00	0.00
	08/24/2023	076	Court Technology 28.24		15,000.00	15,000.00	0.00	0.00	0.00
			Journal 2023-00003554 Totals:		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
MGR - BA - County Manager Approval	2023-00003708	BA	GL	09/08/2023	MGR-Parks Equipment Purchases				
	G/L Date	Fund	Description		Increase Amount	Decrease Amount	Balance Sheet	Revenues	Expenses
	09/08/2023	008	MSTU Unincorporated		37,892.00	37,892.00	0.00	0.00	0.00
			Journal 2023-00003708 Totals:		\$37,892.00	\$37,892.00	\$0.00	\$0.00	\$0.00