

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
7900 - PW-Road & Bridge	2024-00001035	BA	GL	01/12/2024	BCC-moved funds for NW 23rd Ave construction				
<i>G/L Date</i>	<i>G/L Account Number</i>	<i>Account Description</i>		<i>bid Description</i>	<i>Source</i>	<i>Increase Amount</i>	<i>Decrease Amount</i>		
01/12/2024	341.79.7910.541.63.99	Infrastructure	Other Infrasturcture	BCC-moved funds for NW 23rd Ave construction bid		.00	91,000.00		
01/12/2024	341.79.7910.541.63.03	Infrastructure	Nw 23rd Ave 4lane	BCC-moved funds for NW 23rd Ave construction bid		91,000.00	.00		
		Phase 1							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	341.79.7910.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		.00	91,000.00		
		Fund Balance							
01/12/2024	341.79.7910.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		91,000.00	.00		
		Fund Balance							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	341.79.7910.541.63.99	Infrastructure	Other Infrasturcture	BCC-moved funds for NW 23rd Ave construction bid		82,835.00	.00		
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	341.79.7910.337.4000	Grants from Local Units		BCC-moved funds for NW 23rd Ave construction bid		82,835.00	.00		
		Transportation							
01/12/2024	341.79.7910.541.63.99	Infrastructure	Other Infrasturcture	BCC-moved funds for NW 23rd Ave construction bid		.00	4,482,065.00		
01/12/2024	341.79.7910.541.63.03	Infrastructure	Nw 23rd Ave 4lane	BCC-moved funds for NW 23rd Ave construction bid		4,482,065.00	.00		
		Phase 1							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	341.79.7910.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		.00	4,482,065.00		
		Fund Balance							
01/12/2024	341.79.7910.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		4,482,065.00	.00		
		Fund Balance							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	336.79.7910.541.63.99	Infrastructure	Other Infrasturcture	BCC-moved funds for NW 23rd Ave construction bid		.00	958,465.00		
01/12/2024	336.79.7910.541.63.03	Infrastructure	Nw 23rd Ave 4lane	BCC-moved funds for NW 23rd Ave construction bid		958,465.00	.00		
		Phase 1							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	336.79.7910.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		.00	958,465.00		
		Fund Balance							
01/12/2024	336.79.7910.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		958,465.00	.00		
		Fund Balance							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	354.79.7910.541.63.99	Infrastructure	Other Infrasturcture	BCC-moved funds for NW 23rd Ave construction bid		.00	918,000.00		
01/12/2024	354.79.7910.541.63.03	Infrastructure	Nw 23rd Ave 4lane	BCC-moved funds for NW 23rd Ave construction bid		918,000.00	.00		
		Phase 1							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	354.00.0000.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		.00	918,000.00		
		Fund Balance							
01/12/2024	354.00.0000.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		918,000.00	.00		
		Fund Balance							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	354.79.7910.541.63.99	Infrastructure	Other Infrasturcture	BCC-moved funds for NW 23rd Ave construction bid		.00	1,650,000.00		

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7900 - PW-Road & Bridge	2024-00001035	BA	GL	01/12/2024	BCC-moved funds for NW 23rd Ave construction bid				
<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>		
01/12/2024	354.79.7910.541.63.03	Infrastructure	Nw 23rd Ave 4lane	BCC-moved funds for NW 23rd Ave construction bid		1,650,000.00	.00		
		Phase 1							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
01/12/2024	354.00.0000.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		.00	1,650,000.00		
		Fund Balance							
01/12/2024	354.00.0000.389.9100	Non-operating Sources	Beginning	BCC-moved funds for NW 23rd Ave construction bid		1,650,000.00	.00		
		Fund Balance							
		Project: 9177914-County Match - NW 23rd Ave from NW 83rd St to NW 55th St (old 63-03 & 9177913), County Match for Project 9177914							
						Number of Entries: 22	\$16,364,730.00	\$16,199,060.00	