

| Department | Number | Journal Type | Sub Ledger | G/L Date | Description | Source | Reference | Reclassification | Journal Type |
|-------------------------------------|---------------------------|--|------------|------------|---|---------------|----------------------|------------------------|------------------------|
| 5400 - Fire Rescue Services Dept | 2024-00002937 | BA | GL | 07/10/2024 | BCC-Transfer E911 Reserve for equip, cyber sec, and map | | | | |
| <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> |
| 07/10/2024 | 126.54.5471.529.54.80 | Repairs and Maintenance Services Repairs And Maintenance Svcs | | | BCC-Transfer E911 Reserve for equip, cyber sec, and map | | | 121,392.00 | .00 |
| 07/10/2024 | 126.54.5471.529.64.00 | Machinery & Equip > \$15000 Machinery And Equipment | | | BCC-Transfer E911 Reserve for equip, cyber sec, and map | | | 147,400.00 | .00 |
| 07/10/2024 | 126.54.5471.529.41.00 | Communication Services Communication Services | | | BCC-Transfer E911 Reserve for equip, cyber sec, and map | | | 18,717.00 | .00 |
| 07/10/2024 | 126.04.0440.590.99.23 | Other Nonoperating - Other Uses Reserve For Cap Outlays | | | BCC-Transfer E911 Reserve for equip, cyber sec, and map | | | .00 | 287,509.00 |
| | | | | | | | Number of Entries: 4 | <u>\$287,509.00</u> | <u>\$287,509.00</u> |