

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
1720 - Office of Management Budget	2025-00000588	BA	GL	12/04/2024	BCC - Move budget to the correct account for equipt debt issue				
<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>		
12/04/2024	001.04.0492.384.0000	Debt Proceeds	Debt Proceeds	BCC - Move budget to the correct account for equipt debt issue		10,000,000.00	.00		
12/04/2024	001.04.0492.521.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Machinery & Equip > \$15000 Machinery And Equipment		BCC - Move budget to the correct account for equipt debt issue		2,000,000.00	.00		
12/04/2024	001.04.0492.522.63.98	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Infrastructure Improve Other Than Bldgs		BCC - Move budget to the correct account for equipt debt issue		6,000,000.00	.00		
12/04/2024	001.04.0492.526.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Machinery & Equip > \$15000 Machinery And Equipment		BCC - Move budget to the correct account for equipt debt issue		900,000.00	.00		
12/04/2024	001.04.0492.541.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Machinery & Equip > \$15000 Machinery And Equipment		BCC - Move budget to the correct account for equipt debt issue		500,000.00	.00		
12/04/2024	001.04.0492.562.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Machinery & Equip > \$15000 Machinery And Equipment		BCC - Move budget to the correct account for equipt debt issue		200,000.00	.00		
12/04/2024	001.04.0492.572.64.00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Machinery & Equip > \$15000 Machinery And Equipment		BCC - Move budget to the correct account for equipt debt issue		400,000.00	.00		
12/04/2024	506.00.0000.369.9000	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower Other Miscellaneous Rev		BCC - Move budget to the correct account for equipt debt issue		.00	10,000,000.00		
12/04/2024	506.04.0460.513.64.00	Miscellaneous Rev - Other Machinery & Equip > \$15000 Machinery And Equipment		BCC - Move budget to the correct account for equipt debt issue		.00	10,000,000.00		
Number of Entries: 9								\$20,000,000.00	\$20,000,000.00