Journal Edit Listing

Sort By Account Number

Department	Number	Journal Type Sub Ledger	G/L Date	Description	Source	Reference	Reclassifi	cation Journal Type
1720 - Office of Ma Budget	anagement 2025-00000588	BA GL	12/04/2024	BCC - Move budget to the correct account for equipossue				
G/L Date	G/L Account Number	Account Description	Des	cription		Source	Increase Amount	Decrease Amount
12/04/2024	001.04.0492.384.0000	Debt Proceeds Debt Proceeds		- Move budget to the corn	ect account for equipt		10,000,000.00	.00
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower						
12/04/2024	001.04.0492.521.64.00	Machinery & Equip > \$15000		- Move budget to the corr	rect account for equipt		2,000,000.00	.00
		Machinery And Equipment		t issue	_			
12/04/2024	001.04.0492.522.63.98	Project: 6251701 - Debt Issue Infrastructure Improve Other		- Move budget to the cor			6,000,000.00	.00
12/04/2024	001.04.0492.322.03.98	Bldgs		t issue	ect account for equipt		0,000,000.00	.00
		Project: 6251701 - Debt Issue			r			
12/04/2024	001.04.0492.526.64.00	Machinery & Equip > \$15000	BCC	- Move budget to the corn	ect account for equipt		900,000.00	.00
		Machinery And Equipment		issue				
10/04/2024	004 04 0400 544 64 00	Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower					500 000 00	0.0
12/04/2024	001.04.0492.541.64.00	Machinery & Equip > \$15000 Machinery And Equipment		 Move budget to the corn issue 	rect account for equipt		500,000.00	.00
		Project: 6251701 - Debt Issue			r			
12/04/2024	001.04.0492.562.64.00	Machinery & Equip > \$15000		- Move budget to the corr			200,000.00	.00
, , ,		Machinery And Equipment		tissue			,	
		Project: 6251701 - Debt Issue for Equipment Replacement/Fire Tower						
12/04/2024	001.04.0492.572.64.00	Machinery & Equip > \$15000		- Move budget to the cor	rect account for equipt		400,000.00	.00
		Machinery And Equipment Project: 6251701 - Debt Issue		t issue	•			
12/04/2024	506.00.0000.369.9000	Other Miscellaneous Rev		- Move budget to the con			.00	10,000,000.00
12/04/2024	300.00.0000.309.9000	Miscellaneous Rev - Other		t issue	ect account for equipt		.00	10,000,000.00
12/04/2024	506.04.0460.513.64.00	Machinery & Equip > \$15000	BCC	- Move budget to the corr	rect account for equipt		.00	10,000,000.00
		Machinery And Equipment	deb	tissue		<u> </u>		
					Number of En	tries: 9	\$20,000,000.00	\$20,000,000.00