

Journal Interface JI

Fiscal Period: FY 2014-15

Department Name:	Community Development Agency	Record:	
Date:	03/17/15	Number	Interfaced By
Prepared By:	Scott Wilson	Batch Date	
Contact Phone (ext):	x6050	Copy:	
Authorized By:		Copied By	Copy Date
File Name:	Jl-34-021215-SW-BOS15-0225	Scan:	
Document Total:	4,163,076.00	Scanned By	Scan Date
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Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	003	301100	1412			168,765.00	FY14-15 BUD REV COUNTY ENGINEER
2	002	301100	2020		205,500.00		FY14-15 BUD REV COUNTY ENGINEER
3	011	301100	4300			479,500.00	FY14-15 BUD REV COUNTY ENGINEER
4	012	301100	5351		324,350.00		FY14-15 BUD REV COUNTY ENGINEER
5	012	301100	7200		118,415.00		FY14-15 BUD REV COUNTY ENGINEER
6	002	306222	2020		32,014.00		FY14-15 BUD REV ROAD FUND
7	002	306300	2015		2,000.00		FY14-15 BUD REV ROAD FUND
8	003	306440	1851			324,350.00	FY14-15 BUD REV ROAD FUND
9	012	306440	3000		166,000.00		FY14-15 BUD REV ROAD FUND
10	012	306440	3020		38,400.00		FY14-15 BUD REV ROAD FUND
11	012	306440	3040		85,936.00		FY14-15 BUD REV ROAD FUND
12	011	307120	3000			8,138.00	FY14-15 BUD REV AIRPORTS
13	012	307120	4606		667.00		FY14-15 BUD REV AIRPORTS
14	012	307120	5330		3,249.00		FY14-15 BUD REV AIRPORTS
15	012	307120	6040		8,000.00		FY14-15 BUD REV AIRPORTS
16	011	307120	7380			22,795.00	FY14-15 BUD REV AIRPORTS
17	012	307120	7700		19,017.00		FY14-15 BUD REV AIRPORTS
18	003	307131	0001			3,704.00	FY14-15 BUD REV AIRPORTS
19	011	307131	4300			15,000.00	FY14-15 BUD REV AIRPORTS
20	012	307131	7250		18,704.00		FY14-15 BUD REV AIRPORTS
21	003	307141	1920			4,091.00	FY14-15 BUD REV AIRPORTS
22	012	307141	7250		4,091.00		FY14-15 BUD REV AIRPORTS
23	002	307220	1740		131,815.00		FY14-15 BUD REV FLEET
24	011	307220	3000			12,804.00	FY14-15 BUD REV FLEET
25	011	307220	4160			5,006.00	FY14-15 BUD REV FLEET
26	011	307220	5200			114,005.00	FY14-15 BUD REV FLEET
27	003	308200	0001			1,140.00	FY14-15 BUD REV SPECIAL DIST
28	012	308200	7380		1,140.00		FY14-15 BUD REV SPECIAL DIST
29	002	308430	0001		48,539.00		FY14-15 BUD REV SPECIAL DIST
30	012	308430	4420		69,761.00		FY14-15 BUD REV SPECIAL DIST
31	011	308430	5060			68,333.00	FY14-15 BUD REV SPECIAL DIST
32	011	308430	5100			288.00	FY14-15 BUD REV SPECIAL DIST
33	011	308430	7250			1,140.00	FY14-15 BUD REV SPECIAL DIST
34	011	308430	7801			48,539.00	FY14-15 BUD REV SPECIAL DIST
35	003	340100	1830			3,249.00	FY14-15 BUD REV DEV SVCS
36	002	342000	2020		4,971.00		FY14-15 BUD REV DEV SVCS
37	002	345000	2020		216,285.00		FY14-15 BUD REV DEV SVCS
38	003	346000	1942			141,256.00	FY14-15 BUD REV DEV SVCS
39	012	340100	4300		3,249.00		FY14-15 BUD REV DEV SVCS
40	011	345000	4300			80,000.00	FY14-15 BUD REV DEV SVCS
41	012	346000	4300		118,415.00		FY14-15 BUD REV DEV SVCS
42	011	346000	7350			118,415.00	FY14-15 BUD REV DEV SVCS
43	002	424500	0400		250.00		FY14-15 BUD REV EMD CSA#10
44	011	424500	4337			250.00	FY14-15 BUD REV EMD CSA#10
45	002	7727304	0001		4,958.00		FY14-15 BUD REV SPECIAL REV

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
46	002	7727304	0400		13.00		FY14-15 BUD REV SPECIAL REV
47	011	7727304	7000			4,971.00	FY14-15 BUD REV SPECIAL REV
48	002	7729302	0240		216,285.00		FY14-15 BUD REV SPECIAL REV
49	011	7729302	7000			216,285.00	FY14-15 BUD REV SPECIAL REV
50	002	7730301	1412		203,000.00		FY14-15 BUD REV SPECIAL REV
51	011	7730301	7000			203,000.00	FY14-15 BUD REV SPECIAL REV
52	002	7730302	0230		2,500.00		FY14-15 BUD REV SPECIAL REV
53	011	7730302	7000			2,500.00	FY14-15 BUD REV SPECIAL REV
54	002	7730320	0001		22,189.00		FY14-15 BUD REV SPECIAL REV
55	002	7730320	0400		1.00		FY14-15 BUD REV SPECIAL REV
56	011	7730320	7000			22,190.00	FY14-15 BUD REV SPECIAL REV
57	002	7730321	0001		9,823.00		FY14-15 BUD REV SPECIAL REV
58	002	7730321	0400		1.00		FY14-15 BUD REV SPECIAL REV
59	011	7730321	7000			9,824.00	FY14-15 BUD REV SPECIAL REV
60	002	7730353	1745		2,000.00		FY14-15 BUD REV SPECIAL REV
61	011	7730353	7000			2,000.00	FY14-15 BUD REV SPECIAL REV

Totals 2,081,538.00 2,081,538.00

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