

| Department                  | Number                | Journal Type            | Sub Ledger                   | G/L Date   | Description                    | Source          | Reference    | Reclassification | Journal Type |
|-----------------------------|-----------------------|-------------------------|------------------------------|------------|--------------------------------|-----------------|--------------|------------------|--------------|
| 1720 - Office of Management | 2019-00004378         | BA                      | GL                           | 09/20/2019 | BCC - Transportation Admin Fee |                 |              |                  |              |
| G/L Date                    | G/L Account Number    | Account Description     | Description                  | Source     | Increase Amount                | Decrease Amount |              |                  |              |
| 09/20/2019                  | 336.79.7910.581.91.10 | Operating Transfers Out | Transfer To General Fund     |            | 60,816.00                      | .00             |              |                  |              |
| 09/20/2019                  | 337.79.7910.581.91.10 | Operating Transfers Out | Transfer To General Fund     |            | 47,049.00                      | .00             |              |                  |              |
| 09/20/2019                  | 338.79.7910.581.91.10 | Operating Transfers Out | Transfer To General Fund     |            | 7,867.00                       | .00             |              |                  |              |
| 09/20/2019                  | 339.41.4100.581.91.10 | Operating Transfers Out | Transfer To General Fund     |            | 4,241.00                       | .00             |              |                  |              |
| 09/20/2019                  | 340.54.5480.581.91.10 | Operating Transfers Out | Transfer To General Fund     |            | 4,241.00                       | .00             |              |                  |              |
| 09/20/2019                  | 354.79.7910.581.91.10 | Operating Transfers Out | Transfer To General Fund     |            | 35,248.00                      | .00             |              |                  |              |
| 09/20/2019                  | 355.79.7910.581.91.10 | Operating Transfers Out | Transfer To General Fund     |            | 37,214.00                      | .00             |              |                  |              |
| 09/20/2019                  | 336.79.7910.541.63.00 | Infrastructure          | Infrastructure               |            | .00                            | 60,816.00       |              |                  |              |
| 09/20/2019                  | 337.79.7910.541.63.00 | Infrastructure          | Infrastructure               |            | .00                            | 47,049.00       |              |                  |              |
| 09/20/2019                  | 338.79.7910.541.63.00 | Infrastructure          | Infrastructure               |            | .00                            | 7,867.00        |              |                  |              |
| 09/20/2019                  | 339.41.4100.572.63.00 | Infrastructure          | Infrastructure               |            | .00                            | 4,241.00        |              |                  |              |
| 09/20/2019                  | 340.54.5480.522.62.00 | Buildings               | Buildings                    |            | .00                            | 4,241.00        |              |                  |              |
| 09/20/2019                  | 354.79.7910.541.63.00 | Infrastructure          | Infrastructure               |            | .00                            | 35,248.00       |              |                  |              |
| 09/20/2019                  | 355.79.7910.541.63.00 | Infrastructure          | Infrastructure               |            | .00                            | 37,214.00       |              |                  |              |
| 09/20/2019                  | 001.00.0000.381.3043  | Operating Transfer In   | Interfund Xfer From Fund 336 |            | 60,816.00                      | .00             |              |                  |              |
| 09/20/2019                  | 001.00.0000.381.3044  | Operating Transfer In   | Interfund Xfer From Fund 337 |            | 47,049.00                      | .00             |              |                  |              |
| 09/20/2019                  | 001.00.0000.381.3045  | Operating Transfer In   | Interfund Xfer From Fund 338 |            | 7,867.00                       | .00             |              |                  |              |
| 09/20/2019                  | 001.00.0000.381.3046  | Operating Transfer In   | Interfund Xfer From Fund 339 |            | 4,241.00                       | .00             |              |                  |              |
| 09/20/2019                  | 001.00.0000.381.3047  | Operating Transfer In   | Interfund Xfer From Fund 340 |            | 4,241.00                       | .00             |              |                  |              |
| 09/20/2019                  | 001.00.0000.381.3048  | Operating Transfer In   | Interfund Xfer From Fund 354 |            | 35,248.00                      | .00             |              |                  |              |
| 09/20/2019                  | 001.00.0000.381.3049  | Operating Transfer In   | Interfund Xfer From Fund 355 |            | 37,214.00                      | .00             |              |                  |              |
| 09/20/2019                  | 001.00.0000.389.9200  | Non-operating Sources   | Est Ending Fund Balance      |            | .00                            | 196,676.00      |              |                  |              |
|                             |                       |                         |                              |            | Number of Entries: 22          |                 |              |                  |              |
|                             |                       |                         |                              |            |                                | \$393,352.00    | \$393,352.00 |                  |              |