

Department	Number	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification	Journal Type
5400 - Fire Rescue Services	2021-00003963	BA	GL	09/15/2021	BCC - Trsf from MSBU-Fire Reserves for Personal Svcs 9/28/21				

  

<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>
09/15/2021	011.04.0440.590.99.20	Other Nonoperating - Other Uses Appropriated Reserves	BCC - Trsf from MSBU-Fire Reserves for Personal Svcs 9/28/21		.00	433,000.00
09/15/2021	011.54.5480.522.14.00	Overtime Overtime	BCC - Trsf from MSBU-Fire Reserves for Personal Svcs 9/28/21		100,000.00	.00
09/15/2021	011.54.5480.522.22.00	Retirement Retirement Contributions	BCC - Trsf from MSBU-Fire Reserves for Personal Svcs 9/28/21		333,000.00	.00
Number of Entries: 3					\$433,000.00	\$433,000.00