

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		