ALACHUA COUNTY BOCC

Journal Edit Listing Sort By Entry

Department Number		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 - Transport	tation Admin Fee					
G/L Date	G/L Accour	nt Number	Account Des	cription	Des	cription		Source	e	Increase Amount	Decrease Amount	
09/20/2019	336.79.791	10.581.91.10		ansfers Out T	ransfer To	,				60,816.00	.00	
09/20/2019 337.79.7910.581.91.10		General Fund	I ansfers Out T	Transfer To					47,049.00	.00		
05/20/2015	557.75.751	10.301.91.10	General Fund							47,049.00	.00	
09/20/2019 338.79.7910.581.91.10			ansfers Out T	ransfer To					7,867.00	.00		
00/20/2010	220 44 440		General Fund							4 2 4 4 . 00	00	
09/20/2019	339.41.410	0.581.91.10	Operating Tr General Fund	ansfers Out T	ransfer To					4,241.00	.00	
09/20/2019	340.54.548	30.581.91.10		ansfers Out T	ransfer To					4,241.00	.00	
			General Fund	l								
09/20/2019	354.79.791	10.581.91.10		ansfers Out T	ransfer To					35,248.00	.00	
09/20/2019	355 70 701	10.581.91.10	General Fund	I ansfers Out T	Transfor To					37,214.00	.00	
09/20/2019	555.75.751	10.301.91.10	General Fund							57,214.00	.00	
09/20/2019	336.79.791	10.541.63.00		e Infrastruct	ure					.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		Infrastructu	e Infrastruct	ure					.00	37,214.00	
09/20/2019	001.00.0000.381.3043		Operating Tr From Fund 3	ansfer In Inte 36	rfund Xfer					60,816.00	.00	
09/20/2019	001.00.0000.381.3044			ansfer In Inte	rfund Xfer					47,049.00	.00	
			From Fund 3		e 1.10							
09/20/2019	001.00.000	0.381.3045	Operating Tr From Fund 3	ansfer In Inte 38	rfund Xfer					7,867.00	.00	
09/20/2019	001.00.000	0.381.3046		ansfer In Inte	rfund Xfer					4,241.00	.00	
			From Fund 3									
09/20/2019	001.00.000	0.381.3047	Operating Tr From Fund 3	ansfer In Inte	rfund Xfer					4,241.00	.00	
09/20/2019	001 00 000	0.381.3048		+0 ansfer In Inte	rfund Xfer					35,248.00	.00	
05/20/2015	001.00.000	0.001.0010	From Fund 3							55,2 10.00	.00	
09/20/2019	001.00.000	0.381.3049	Operating Tr From Fund 3	ansfer In Inte	rfund Xfer					37,214.00	.00	
09/20/2019	001.00.000	0.389.9200	Non-operati	ng Sources Es	st Ending					.00	196,676.00	
			Fund Balance	2						+202.252.55	+202 252 55	
								Number of Entries: 2	22	\$393,352.00	\$393,352.00	