Journal Proof Report

Journal Number: 1361 Year: 2021 Period: 1 Description: LJIMEN Reference 1: 49285 Reference 2: 10/19/2020 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1065-90001-0000-88-60-0000-990001-	SO FRF FED-INTR TRFR-TO-0001	EXPENDITURE TRANSFER OUT	N	$27311.00	
BUA	0001-50001-0001-64-10-0000-504010-	GF-SO-ADM-REG FT	ESTABLISH EXPENDITURE BUDGET	N	$23532.00	
BUA	0001-50001-0001-64-10-0000-524220-	GF-SO-ADM-FICA/MED	ESTABLISH EXPENDITURE BUDGET	N	$1801.00	
BUA	0001-50001-0001-64-10-0000-524230-	GF-SO-ADM-EE H/IN	ESTABLISH EXPENDITURE BUDGET	N	$14.00	
BUA	0001-50001-0001-64-10-0000-524235-	GF-SO-ADM-LT DISAB	ESTABLISH EXPENDITURE BUDGET	N	$57.00	
BUA	0001-50001-0001-64-10-0000-524240-	GF-SO-ADM-RETIR	ESTABLISH EXPENDITURE BUDGET	N	$1883.00	
BUA	0001-50001-0001-64-10-0000-524260-	GF-SO-ADM-UE INS	ESTABLISH EXPENDITURE BUDGET	N	$24.00	
BUA	0001-90001-0000-88-00-0000-491065-	GF-INTR TRFR-----FR-1065	REVENUE TRANSFER IN	N		$27311.00
			Journal 2021/1/1361	Total	$54622.00	$27311.00

Journal Proof Report

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System Generated Lines

Account Display	Account Description		Debit	Credit
		Total		

Journal Proof Report

Journal Number: 1361 Year: 2021 Period: 1 Description: LJIMEN Reference 1: 49285 Reference 2: 10/19/2020 Reference 3:

Fund Summary

Fund		Account Description		Debit	Credit
0001	**GENERAL**				
	0001-00000-0000-00-00-0000-300246-	**GF---------APPROP**			**$27311.00**
	0001-00000-0000-00-00-0000-300247-	**GF---------EST REV**		**$27311.00**	
			Fund Total	**27311.00**	**27311.00**
1065	**SHERIFF FORFEITURE FED**				
	1065-00000-0000-00-00-0000-300246-	**SO FRF FED---------APPROP**			**$27311.00**
	1065-00000-0000-00-00-0000-300249-	**SO FRF FED----BUD FUND BAL**		**$27311.00**	
			Fund Total	**27311.00**	**27311.00**