

Journal Proof With Notes

Journal Number: 2942 Amendment Type:3 Year: 2022 Period: 3 Agenda:51486 Name: BZIMMERMAN							
Source	Project String	Account	Account Description	Effective Date	Notes	Debit	Credit
BUA	BAJ5001 1066 500010056 809070	1066-50001-0056-64-40-0000-809070-	SO TREASURY FORFEITURE SHERIFF'S OFFICE TREASURY FORFEITURE PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED SO TREAS FORF-CAP AUTO EQP	12/29/21	FY22/SO TRANSFER OF FF FUNDS (1066)-FOR TWO (2) DWI ENFORCEMENT VEHICLES & EQUIPMENT IN THE AMOUNT OF \$177,846.00.	\$97,932.00	
BUA	BAJ5001 1066 500010056 809013	1066-50001-0056-64-40-0000-809013-	SO TREASURY FORFEITURE SHERIFF'S OFFICE TREASURY FORFEITURE PUBLIC SAFETY CAPITAL OUTLAY UNDEFINED SO TREAS FORF-CAP LAW EQP	12/29/21	FY22/SO TRANSFER OF FF FUNDS (1066)-FOR TWO (2) DWI ENFORCEMENT VEHICLES & EQUIPMENT IN THE AMOUNT OF \$177,846.00.	\$32,920.00	
BUA		1066-50001-0056-64-30-0000-626101-	SO TREASURY FORFEITURE SHERIFF'S OFFICE TREASURY FORFEITURE PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED SO TREAS FORF-FUEL	12/29/21	FY22/SO TRANSFER OF FF FUNDS (1066)-FOR TWO (2) DWI ENFORCEMENT VEHICLES & EQUIPMENT IN THE AMOUNT OF \$177,846.00.	\$14,000.00	
BUA		1066-50001-0056-64-30-0000-637562-	SO TREASURY FORFEITURE SHERIFF'S OFFICE TREASURY FORFEITURE PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED SO TREAS FORF-AUTO MNT	12/29/21	FY22/SO TRANSFER OF FF FUNDS (1066)-FOR TWO (2) DWI ENFORCEMENT VEHICLES & EQUIPMENT IN THE AMOUNT OF \$177,846.00.	\$4,000.00	
BUA		1066-50001-0056-64-30-0000-668704-	SO TREASURY FORFEITURE SHERIFF'S OFFICE TREASURY FORFEITURE PUBLIC SAFETY MAINTENANCE & OPERATIONS UNDEFINED SO TREAS FORF-1 TIME BDGT	12/29/21	FY22/SO TRANSFER OF FF FUNDS (1066)-FOR TWO (2) DWI ENFORCEMENT VEHICLES & EQUIPMENT IN THE AMOUNT OF \$177,846.00.	\$28,994.00	
						\$177,846.00	\$0.00