

## Journal Proof With Notes

| Journal Number: 3370 Amendment Type:3 Year: 2022 Period: 6 Agenda:51972 Name: BZIMMERMAN |                               |                                    |   |                |   |             |        |
|--|-------------------------------|------------------------------------|---|----------------|---|-------------|--------|
| Source   | Project String                | Account                            | Account Description   | Effective Date | Notes   | Debit       | Credit |
| BUA  | BAJ5006 1065 500010055 809013 | 1065-50001-0055-64-40-0000-809013- | SHERIFF FORFEITURE FED<br>SHERIFF'S OFFICE JUSTICE<br>FORFEITURE PUBLIC SAFETY<br>CAPITAL OUTLAY UNDEFINED SO<br>FRF FED-JSTC FRF-CAP LAW EN            | 03/28/22       | FY22-TRANSFER OF FUNDS -<br>FEDERAL FORFEITURE FUNDS<br>(1065) - 2 NEW PERSONAL<br>WATERCRAFT (PWC) &<br>EQUIPMENT FOR LAKE LAVON<br>PATROL \$45,332.00 | \$45,332.00 |        |
| BUA  |                               | 1065-50001-0055-64-30-0000-637562- | SHERIFF FORFEITURE FED<br>SHERIFF'S OFFICE JUSTICE<br>FORFEITURE PUBLIC SAFETY<br>MAINTENANCE & OPERATIONS<br>UNDEFINED SO FRF FED-JSTC<br>FRF-AUTO MNT | 03/28/22       | FY22-TRANSFER OF FUNDS -<br>FEDERAL FORFEITURE FUNDS<br>(1065) - 2 NEW PERSONAL<br>WATERCRAFT (PWC) FOR LAKE<br>LAVON PATROL MAINTENANCE<br>\$2,200.00. | \$2,200.00  |        |
| BUA  |                               | 1065-50001-0055-64-30-0000-668704- | SHERIFF FORFEITURE FED<br>SHERIFF'S OFFICE JUSTICE<br>FORFEITURE PUBLIC SAFETY<br>MAINTENANCE & OPERATIONS<br>UNDEFINED SO FRF FED-JSTC<br>FRF-1 TIME   | 03/28/22       | FY22-TRANSFER OF FUNDS -<br>FEDERAL FORFEITURE FUNDS<br>(1065) - 2 NEW PERSONAL<br>WATERCRAFT (PWC) TRAILER<br>FOR LAKE LAVON PATROL<br>\$1845.00       | \$1,845.00  |        |
| BUA  |                               | 1065-50001-0055-64-30-0000-626101- | SHERIFF FORFEITURE FED<br>SHERIFF'S OFFICE JUSTICE<br>FORFEITURE PUBLIC SAFETY<br>MAINTENANCE & OPERATIONS<br>UNDEFINED SO FRF FED-JSTC<br>FRF-FUEL     | 03/28/22       | FY22-TRANSFER OF FUNDS -<br>FEDERAL FORFEITURE FUNDS<br>(1065) - 2 NEW PERSONAL<br>WATERCRAFT (PWC) FOR LAKE<br>LAVON PATROL FUEL \$2,114.00.           | \$2,114.00  |        |
|  |                               |                                    |   |                |   | \$51,491.00 | \$0.00 |