

Journal Proof Report



Journal Number: 6330 Year: 2022 Period: 12

Description: GROBBI

Reference 1: EST AJ Reference 2: REV EST AJ Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1051-50030-0010-64-00-0000-431002-	SCAAP-JAIL OPS-FED	FYE REVENUE ESTIMATE ADJ	N		\$253121.00
BUA	1068-08020-0001-44-00-0000-445109-	CRT FAC-CCLC-FEES/CFS-CIVIL	FYE REVENUE ESTIMATE ADJ	N		\$164613.00
BUA	1065-50001-0055-64-00-0000-481063-	SO FRF FED-JSTC FRF-FED CRT SZ	FYE REVENUE ESTIMATE ADJ	N		\$85340.00
BUA	1066-50001-0056-64-00-0000-481063-	SO TREAS FORF-FED CRT SZ	FYE REVENUE ESTIMATE ADJ	N		\$295581.00
			Journal 2022/12/6330	Total	\$0.00	\$798655.00

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Fund Summary

Fund	Account Description	Debit	Credit
1051	SCAAP		
	1051-00000-0000-00-00-0000-300247-	SCAAP----EST REV	\$253121.00
	1051-00000-0000-00-00-0000-300249-	SCAAP----BUD FUND BAL	\$253121.00
		Fund Total	253121.00
1065	SHERIFF FORFEITURE FED		
	1065-00000-0000-00-00-0000-300247-	SO FRF FED-----EST REV	\$85340.00
	1065-00000-0000-00-00-0000-300249-	SO FRF FED----BUD FUND BAL	\$85340.00
		Fund Total	85340.00
1066	SO TREASURY FORFEITURE		
	1066-00000-0000-00-00-0000-300247-	SO TREAS FORF-EST REV	\$295581.00
	1066-00000-0000-00-00-0000-300249-	SO TREAS FORF-BUD FUND BAL	\$295581.00
		Fund Total	295581.00
1068	COURT FACILITY FEE FUND		
	1068-00000-0000-00-00-0000-300247-	CRT FAC FEE FD-EST REV	\$164613.00
	1068-00000-0000-00-00-0000-300249-	CRT FAC FEE FD-BUD FUND BAL	\$164613.00
		Fund Total	164613.00