

# Journal Proof Report



Journal Number: 3762 Year: 2023 Period: 11

Description: TFUNK

Reference 1: 54582 Reference 2: 9/11/2023 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	5501-03020-0018-41-30-0000-615907-	CNTY INS-HR/R-L/INS-PROPERTY D	Ins recovery TAC storm N 02/21			\$122241.87
			Journal 2023/11/3762	Total	\$0.00	\$122241.87

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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## Fund Summary

Fund	Account Description	Debit	Credit
5501	COUNTY INSURANCE		
	5501-00000-0000-00-00-0000-300246- CNTY INS----APPROP	\$122241.87	
	5501-00000-0000-00-00-0000-300249- CNTY INS----BUD FUND BAL		\$122241.87
	<b>Fund Total</b>	<b>122241.87</b>	<b>122241.87</b>