

Journal Proof With Notes

| Journal Number: 2274 Amendment Type:3 Year: 2026 Period: 3 Agenda:59351 Name: BZIMMERMAN | | | | | | | |
|---|-------------------------------|------------------------------------|---|----------------|---|--------------|--------|
| Source | Project String | Account | Account Description | Effective Date | Notes | Debit | Credit |
| BUA | BAF5001 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 | 12/15/25 | FF1066 - TRANSFER FOR TERRADYNE ARMORED VEHICLE/SPECIAL OPS | \$374,837.00 | |
| | | | | | | \$374,837.00 | \$0.00 |