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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	12	45 12/15/2015	BUDGET	CCM 121515	BUA TRAN-INTRF	1			
1	A3929999	59901	TRANSFER OUT		TRANSFERS TO OTHER FUNDS		1,488,187.77	31,243.00	1,519,430.77
	A	-39-2-9980-9-59901	-		TIME&ATTENDANCE PD,FIRE	C01	12/15/2015		
2	A3749081	51990	SICK LEAVE		SICK LEAVE		227,262.85	-26,000.00	201,262.85
	A	-37-4-9089-1-51990	-		TIME&ATTENDANCE PD,FIRE	C01	12/15/2015		
3	A3143411	51730	FIRE DEPARTMENT PS		FIREFIGHTERS		2,742,234.82	-5,243.00	2,736,991.82
	A	-31-4-3410-1-51730	-		TIME&ATTENDANCE PD,FIRE	C01	12/15/2015		
					** JOURNAL TOTAL			0.00	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015 12 45									
BUA A3929999-59901	12/15/2015	TRAN-INTRF BUDGET CCM 121515				TRANSFERS TO OTHER FUNDS TIME&ATTENDANCE PD,FIRE C01	5	31,243.00	
BUA A3749081-51990	12/15/2015	TRAN-INTRF BUDGET CCM 121515				SICK LEAVE TIME&ATTENDANCE PD,FIRE C01	5		26,000.00
BUA A3143411-51730	12/15/2015	TRAN-INTRF BUDGET CCM 121515				FIREFIGHTERS TIME&ATTENDANCE PD,FIRE C01	5		5,243.00
JOURNAL 2015/12/45 TOTAL								.00	.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

** END OF REPORT - Generated by Lynn Bachner **