

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	51 12/15/2015	BUDGET	CCM 121515	BUA AMEN-INTRF	1			
1	A143	45032	INTERFUND REVENUE	DPW	INTERFUND TRANSFER	COMM DEVELO	.00	-35,000.00	-35,000.00
	A	-14-3-0000-0-45032	-		2015 CDBG FUNDING(INFRA;SRCTR)	12/15/2015			
2	A3338644	54180	CDBG FUNDED WORK		OTHER SUPPLIES		26,483.85	35,000.00	61,483.85
	A	-33-3-8676-4-54180	-		2015 CDBG FUNDING(INFRA;SRCTR)	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 51									
BUA A143-45032						INTERFUND TRANSFER COMM DEVELO 5			35,000.00
	12/15/2015	AMEN-INTRF BUDGET CCM 121515				2015 CDBG FUNDING(INFRA;SRCTR)			
BUA A3338644-54180						OTHER SUPPLIES 5		35,000.00	
	12/15/2015	AMEN-INTRF BUDGET CCM 121515				2015 CDBG FUNDING(INFRA;SRCTR)			
								.00	.00
BUA A-2960						APPROPRIATIONS			35,000.00
	12/15/2015	AMEN-INTRF BUDGET CCM 121515							
BUA A-1510						ESTIMATED REVENUES		35,000.00	
	12/15/2015	AMEN-INTRF BUDGET CCM 121515							
						SYSTEM GENERATED ENTRIES TOTAL		35,000.00	35,000.00
						JOURNAL 2015/12/51 TOTAL		35,000.00	35,000.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	12	51	12/15/2015				
	A-1510						ESTIMATED REVENUES	35,000.00	
	A-2960						APPROPRIATIONS		35,000.00
FUND TOTAL								35,000.00	35,000.00

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