

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE 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	44	12/15/2015	BUDGET	CCM 121515	BUA	AMEND-CAPT	1		
1	H142	45033	1182	INTERFUND REVENUE	INTERFUND TRANSFER		-14,690.00	-31,243.00	-45,933.00	
	H	-14-2-0000-0-45033	-1182		DPS SICK LVE-TIME&ATT PO,FIRE		12/15/2015			
2	H3021692	52000	1182	DATA PROCESSING NETWORK EQ CAP	PROJECT OUTLAY		74,690.00	31,243.00	105,933.00	
	H	-30-2-1681-2-52000	-1182		DPS SICK LVE-TIME&ATT PO,FIRE		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 44									
BUA H142-45033-1182						INTERFUND TRANSFER	5		31,243.00
	12/15/2015	AMEND-CAPT BUDGET CCM 121515				DPS SICK LVE-TIME&ATT PO,FIRE			
BUA H3021692-52000-1182						CAPITAL PROJECT OUTLAY	5	31,243.00	
	12/15/2015	AMEND-CAPT BUDGET CCM 121515				DPS SICK LVE-TIME&ATT PO,FIRE			
								.00	.00
BUA H-2960						APPROPRIATIONS			31,243.00
	12/15/2015	AMEND-CAPT BUDGET CCM 121515							
BUA H-1510						ESTIMATED REVENUES		31,243.00	
	12/15/2015	AMEND-CAPT BUDGET CCM 121515							
						SYSTEM GENERATED ENTRIES TOTAL		31,243.00	31,243.00
						JOURNAL 2015/12/44 TOTAL		31,243.00	31,243.00

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H	CAPITAL PROJECTS FUND	2015 12	44	12/15/2015	ESTIMATED REVENUES	31,243.00	
	H-1510				APPROPRIATIONS		31,243.00
	H-2960						
FUND TOTAL						31,243.00	31,243.00

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