

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026 09	90509	06/12/2026	RSA	LS17635	BUA RSA-SH Dr	1 1				
1	B1180010	599902		DPW-ADMIN	BUDGET RESERVE OTHER		6,557,242.00	-40,000.00	6,517,242.00	
	B101-180-00000-38-54100-599902-				Spring Hill Drive Rd Sty Audit 06/12/2026					
2	B1381003	533100		TRANSPORTATION TRUST FUND	OPERATING-PROFESSIONAL SRVCS		300,000.00	40,000.00	340,000.00	
	B101-182-00000-38-54100-533100-				Spring Hill Drive Rd Sty Audit 06/12/2026					
** JOURNAL TOTAL								0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 50941hoyt

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026	9	90509												
BUA	B101-180-00000-38-54100-599902-									BUDGET RESERVE OTHER		5		40,000.00
	06/12/2026 RSA-SH Dr	RSA		LS17635						Spring Hill Drive Rd Sty Audit	T			
BUA	B101-182-00000-38-54100-533100-									OPERATING-PROFESSIONAL SRVCS		5	40,000.00	
	06/12/2026 RSA-SH Dr	RSA		LS17635						Spring Hill Drive Rd Sty Audit	T			
JOURNAL 2026/09/90509 TOTAL													.00	.00

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

** END OF REPORT - Generated by Lillian Hoyt **