

Journal Proof Report



Journal Number: 81136 Year: 2026 Period: 8

Description:

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	B110-140-00000-30-52200-599902-	BUDGET RESERVE OTHER	STATION 15 TRF			\$3255900.00
BUA	B111-141-00000-30-52600-599902-	BUDGET RESERVE OTHER	STATION 15 TRF			\$3255900.00
BUA	B110-140-00000-30-52200-566200-13066	CAPITAL-BUILDINGS >\$50K	STATION 15		\$3255900.00	
BUA	B111-141-00000-30-52600-566200-13066	CAPITAL-BUILDINGS >\$50K	STATION 15		\$3255900.00	
				Total	\$6511800.00	\$6511800.00

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Fund Summary

Fund	Account Description	Debit	Credit
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