

BUDGET TRANSFER FORM

ACCOUNTING PERIOD:

Jul-23 **FY24**

BATCH #

REF #

[illegible]

Explanation for transfer:	<u>Purchase, Installation, and Annual Maintenance cost for security cameras at Pine Fork Park. Cameras are specialized with LPR (License Plate Reader) technology.</u>
---------------------------	--

RAH
PREPARE'S INITIALS

7/20/2023
DATE

FOR FINANCE OFFICE USE ONLY

CHECKED FOR FUNDS:

ENTERED:

POSTED:

DEPARTMENT: Parks and Recreation

DEPT HEAD SIGNATURE:

DATE: 7/20/2023

COUNTY ADMINISTRATOR APPROVAL:

GENERAL JOURNAL ENTRY PROOF

Journal Summary

Year	Period	Journal	Journal Desc	Ref 2	Ref 3						
2024	02	253	TRANSFER	TRANS PFP	SERCUIITY CAM	Ref 1	Account Description	T	OB	Debit	Credit
Src	Eff Date	Account	Project String				Line Description				
GEN	08/25/2023	11931000-409211-				MBA-24	TRANS TO CAPITAL FUND 1302			7,000.00	
							TRANS PFP SECURITY CAM				
GEN	08/25/2023	310949-349201-				MBA-24	TRANS FROM GENERAL				7,000.00
							TRANS PFP SECURITY CAM				
GEN	08/25/2023	11-100001-				MBA-24	CASH IN FUND				7,000.00
							TRANS PFP SECURITY CAM				
GEN	08/25/2023	TA99-281101-				MBA-24	EQUITY IN POOL FUND 1101 GF			7,000.00	
							TRANS PFP SECURITY CAM				
GEN	08/25/2023	31-100001-				MBA-24	CASH IN FUND			7,000.00	
							TRANS PFP SECURITY CAM				
GEN	08/25/2023	TA99-281302-				MBA-24	EQUITY IN POOL FUND 1302 CAP				7,000.00
							TRANS PFP SECURITY CAM				
Totals										21,000.00	21,000.00
GEN	08/25/2023	11-280045-				MBA-24	EXPENDITURE CONTROL			7,000.00	
GEN	08/25/2023	31-280035-				MBA-24	REVENUE CONTROL				7,000.00

Fund Summary

Year	Period	Journal	Eff Date						
2024	02	253	08/25/2023						
Fund	Fund Description	Account	Account Description	Debit	Credit				
1101	GENERAL FUND	11-100001-	CASH IN FUND		7,000.00				
1101	GENERAL FUND	11-280045-	EXPENDITURE CONTROL	7,000.00					
Fund Totals				7,000.00	7,000.00				
1302	CAPITAL-SCHOOL&COUNTY	31-100001-	CASH IN FUND	7,000.00					
1302	CAPITAL-SCHOOL&COUNTY	31-280035-	REVENUE CONTROL		7,000.00				
Fund Totals				7,000.00	7,000.00				
TA99	TREASURERS ACCOUNTABILITY	TA99-281101-	EQUITY IN POOL FUND 1101 GF	7,000.00					
TA99	TREASURERS ACCOUNTABILITY	TA99-281302-	EQUITY IN POOL FUND 1302 CAP		7,000.00				
Fund Totals				7,000.00	7,000.00				

Due To/Due From Summary

Fund	Fund Description	DUE TO	DUE FROM
		0.00	0.00
Totals		0.00	0.00

** End of Report - Generated by Morgan B. Amos **