

Journal Proof Report



Journal Number: 60160 Year: 2026 Period: 6

Description: AI-103628

Reference 1: Reference 2: Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1200-31-121-310-0000-503390-	OTHER PROFESSIONAL SERVICES	CC 06.09.26 AI-103628 APPROP		\$105692.24	
BUA	1200-31-121-310-0000-507210-	ROADS	CC 06.09.26 AI-103628 APPROP		\$939717.24	
BUA	1200-31-121-310-0000-507510-	MACHINERY & EQUIPMENT	CC 06.09.26 AI-103628 APPROP		\$475192.71	
			Journal 2026/6/60160	Total	\$1520602.19	\$0.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
Total			

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Fund Summary

Fund	Account Description	Debit	Credit
1200	ROAD AND BRIDGE		
	1200-00-000-000-0000-330000-	BUDGETED FUND BALANCE	\$1520602.19
	1200-00-000-000-0000-331000-	APPRPRTN & OTH FINANCING USES	\$1520602.19
		Fund Total	1520602.19 1520602.19