Journal Proof Report

Journal Number: 110107 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1100-15-115-900-0000-508990-	CO WIDE ADM-CONTINGENCY	INTERFUND FOR IRR DISTS FY27			$20000.15
BUA	1100-91-293-000-0000-591285- E-2930002027.F1100 .TRANSFER .TO DPGLVL5	CONSTPCT3 TRF-OT PRPS GRTLV5	INTERFUND FOR IRR DISTS FY27		$20000.15	
BUA	1285-00-293-000-0000-491100- F-2930002027.CASH MATCH.GEN FUND .	CONSTPCT3 TRF-IN GENERAL FUND	INTERFUND FOR IRR DISTS FY27			$20000.15
			Journal 2026/11/110107	Total	$20000.15	$40000.30

Journal Proof Report

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System Generated Lines

Account Display	Account Description	Debit	Credit
	Total		

Journal Proof Report

Journal Number: 110107 Year: 2026 Period: 11 Description: AI-105162 Reference 1: Reference 2: Reference 3:

Fund Summary

Fund		Account Description		Debit	Credit
1285	DES PURPOSE GRANTS LEVEL 5				
	1285-00-000-000-0000-330000-	BUDGETED FUND BALANCE			$20000.15
	1285-00-000-000-0000-335000-	GRANTS LVL 5-ESTIMATD REVENUES		$20000.15	
			Fund Total	20000.15	20000.15