

December 12, 2017 (FY17 to FY18)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Dec-17	210	4011100	82010	000	000	000	00000	2,000,000.00		Health Dept: Zion Clinic Construction project
Dec-17	101	3290060	51120	000	000	000	Y2018	10,000.00		Circuit Courts: Carry-over unspent BHTCC grant Funds
Dec-17	101	3290060	61010	000	000	000	Y2018	1,000.00		Circuit Courts: Carry-over unspent BHTCC grant Funds
Dec-17	101	3290060	72870	000	000	000	Y2018	100,000.00		Circuit Courts: Carry-over unspent BHTCC grant Funds
Dec-17	101	3290060	74100	000	000	000	Y2018	3,126.28		Circuit Courts: Carry-over unspent BHTCC grant Funds
Dec-17	101	3290060	74110	000	000	000	Y2018	4,622.58		Circuit Courts: Carry-over unspent BHTCC grant Funds
Dec-17	101	3290060	45340	000	000	000	Y2018		118,748.86	Circuit Courts: Carry-over BHTCC grant Revenue
Dec-17	620	4899010	71140	000	000	000	00000	30,000.00		PW: Dec'17 NLCLMWP group carryover - Other Legal Svcs
Dec-17	620	4899010	71170	000	000	000	00000	10,000.00		PW: Dec'17 NLCLMWP group carryover - Consultant Svcs
Dec-17	620	4899010	71190	000	000	000	00000	5,000.00		PW: Dec'17 NLCLMWP group carryover - Financial Svcs
Dec-17	620	4899010	71840	000	000	000	00000	1,000.00		PW: Dec'17 NLCLMWP group carryover - Publication Svcs
Dec-17	620	4899010	79940	000	000	000	00000	23,000.00		PW: Dec'17 NLCLMWP group carryover - Mailing & Delivery Svcs
Dec-17	101	1300050	71730	000	000	000	00000	50,000.00		IT: Carry Forward \$50,000 for planimetric for GIS
Dec-17	101	1103916	82020	000	000	000	00000	287,379.00		Winchester House Transition Funding
Dec-17	101	3330010	79950	000	000	000	33015	4,809.00		SAO: Grant is still active and open through 09/30/18
Dec-17	101	3330010	79950	000	000	000	33016	5,304.70		SAO: Grant is still active and open through 09/30/19
Dec-17	101	3330030	79950	000	000	000	00000	8,731.57		SAO: Grant is still active and open through 12/31/17
Totals								2,543,973.12	118,748.86	