

SORT ORDER: OBJECT within ORG KEY

SELECT Organization key: 517526 ; OBJECT CODE: 9934

Lg	ORG KEY	Title	Director	St	Tr	FUND	CATEGORY	DEPARTMT	PROGRAM	PROJECT	SERVICE	UNFCHAR	UNFCHFN
CO	517526	Sanitary Landfill	Williams, Matt	A		517	440	526	526	000000	0000	526	517

OBJECT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
9934 Appropriation T	07/30/15	JEL25626	REC LANDFILL COST ALLOCATION	58,737.00	0.00	58,737.00
	11/30/15	JEL26306	CCT ROAD COMM APPROPRIATION	900,000.00	0.00	958,737.00
	12/07/15	JEL26309	TRANSFER TO BWCC	600,000.00	0.00	1,558,737.00
	12/07/15	JEL26309	TRANSFER TO AIRPORT	210,000.00	0.00	1,768,737.00
	04/20/16	JEL27168	CCT 2016 ROAD APPROPRIATION	900,000.00	0.00	2,668,737.00
	07/31/16	JEL27665	REC LANDFILL COST ALLOCATION	68,956.00	0.00	2,737,693.00
	12/31/16	JEL28579	2016 AIRPORT APPROPRIATION	210,000.00	0.00	2,947,693.00
	12/31/16	JEL28579	2016 BWCC APPROPRIATION	570,000.00	0.00	3,517,693.00
	05/30/17	JEL29171	CCT 2017 ROAD APPROPRIATION	900,000.00	0.00	4,417,693.00
	07/31/17	JEL29398	REC LANDFILL COST ALLOCATION	79,778.00	0.00	4,497,417.00
	12/11/17	JEL30036	2017 BWCC APPROPRIATION	544,946.00	0.00	5,042,417.00
	12/11/17	JEL30037	2017 AIRPORT APPROPRIATION	210,000.00	0.00	5,252,417.00
	04/06/18	JEL30693	CCT 2018 CO ROAD APPROPRIATION	900,000.00	0.00	6,152,417.00
	07/18/18	JEL31136	REC LANDFILL COST ALLOCATION	114,279.00	0.00	6,266,696.00
	12/06/18	JEL31734	BWCC 2018 APPROPRIATION	432,163.00	0.00	6,698,859.00
	12/06/18	JEL31735	AIRPORT 2018 APPROPRIATION	210,000.00	0.00	6,908,859.00
	04/29/19	JEL32460	CCT 2019 CO ROAD APPROPRIATION	900,000.00	0.00	7,808,859.00
	07/17/19	JEL32785	RECORD 2019 COST ALLOCATION	90,928.00	0.00	7,899,787.00
	12/31/19	JEL33567	2019 CONV CTR APPROP	424,463.00	0.00	8,324,250.00
	12/31/19	JEL33704	AIRPORT 2019 APPROPRIATION	210,000.00	0.00	8,534,250.00
	05/18/20	JEL34196	CCT 2020 CO ROAD APPROPRIATION	900,000.00	0.00	9,434,250.00
	07/23/20	JEL34424	REC 2020 COST ALLOCATION EXPEN	66,666.00	0.00	9,500,916.00
	12/23/20	JEL35015	REC TRANSFER TO AIRPORT 2020	210,000.00	0.00	9,710,916.00
	12/31/20	JEL35429	REC 2020 CONV CTR APPROPRIATIO	520,131.00	0.00	10,231,047.00
	04/07/21	JEL35615	CCT 2021 CO ROAD APPROPRIATION	900,000.00	0.00	11,131,047.00
	07/28/21	JEL36009	RECORD 2021 COST ALLOCATION	128,297.00	0.00	11,259,344.00
	12/31/21	JEL36837	REC TRANSFER TO AIRPORT 2021	210,000.00	0.00	11,469,344.00
	12/31/21	JEL37039	RECORD 2021 BWCC TRANSFER	484,861.38	0.00	11,954,205.38
	05/10/22	JEL37393	CCT 2022 CO ROAD APPROPRIATION	900,000.00	0.00	12,854,205.38
	07/31/22	JEL37668	RECORD 2022 COST ALLOCATION	169,947.00	0.00	13,024,152.38
	12/31/22	JEL38533	RECORD TRNFSR TO AIRPORT 2022	210,000.00	0.00	13,234,152.38
	12/31/22	JEL38534	RECORD 2022 BWCC TRANSFER	234,896.82	0.00	13,469,049.20
	05/31/23	JEL38988	CCT 2023 CO ROAD APPROPRIATION	900,000.00	0.00	14,369,049.20
	07/31/23	JEL39097	RECORD 2023 COST ALLOCATION	135,363.00	0.00	14,504,412.20
	12/31/23	JEL39936	REC 2023 TRNSFR TO AIRPORT	210,000.00	0.00	14,714,412.20
		DR	* OBJECT Total *	14,714,412.20*	0.00*	14,714,412.20*
		DR-CR	** ORG KEY Total **	14,714,412.20*	0.00*	14,714,412.20*

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OBJECT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
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		DR-CR	G R A N D    T O T A L	14,714,412.20	0.00	14,714,412.20 ?

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OBJECT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
		517526	Sanitary Landfill	14,714,412.20	0.00	14,714,412.20
			G R A N D T O T A L	14,714,412.20	0.00	14,714,412.20