

Adjusting Journal Entries - Cash Balances

*Consolidating Cash Balances between Special Revenue and Capital Project Funds
(As of 6/30/21)*

Eff Date	Account	Debit	Credit	Cash Transfer
06/30/21	320-00-000-0110		965,966	
06/30/21	330-00-000-0110		23,762	
06/30/21	340-00-000-0110		437,610	
06/30/21	350-00-000-0110	131,209		
06/30/21	360-00-000-0110	85,570		
06/30/21	370-00-000-0110	1,489,432		
06/30/21	380-00-000-0110		816,708	
	<i>Community Services Special Revenue</i>	<u>1,706,211</u>	<u>2,244,046</u>	(537,835)

06/30/21	520-00-000-0110	965,966		
06/30/21	530-00-000-0110	23,762		
06/30/21	540-00-000-0110	437,610		
06/30/21	550-00-000-0110		131,209	
06/30/21	560-00-000-0110		85,570	
06/30/21	570-00-000-0110		1,489,432	
06/30/21	580-00-000-0110	816,708		
	<i>Community Services Capital Projects</i>	<u>2,244,046</u>	<u>1,706,211</u>	537,835