



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 1  
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	01	142	BUA	07/06/2020	07/07/2020	Additions	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	05040660	50000		21-01			3 Term Truck Employees Salaries & Wages	83,280.00				
2	05040660	50015		21-01			3 Term Truck Employees Social Security	5,164.00				
3	05040660	50020		21-01			3 Term Truck Employees Medicare	1,208.00				
4	05040660	50025		21-01			3 Term Truck Employees Health Insurance	61,022.00				
5	05040660	50030		21-01			3 Term Truck Employees AD&D	833.00				
6	05040660	50035		21-01			3 Term Truck Employees Retirement - Non Uniformed	5,830.00				
7	05040660	53000		21-01			3 Term Truck Employees Equipment	250,000.00				
8	05040100	49300		21-01			3 Term Truck Employees Budgeted Fund Balance		407,337.00			
9	06020510	53000		21-01			ipad replacements - Tech F Equipment	69,500.00				
10	06010090	49300		21-01			ipad replacements - Tech F Budgeted Fund Balance		69,500.00			
11	06020540	52006		21-01			Remaining funds from FY-20 Training	16,722.00				
12	06010090	49300		21-01			Remaining funds from FY-20 Budgeted Fund Balance		16,722.00			
13	5	59510		21-01			Budgetary Expense Control		407,337.00	1		
14	6	59510		21-01			Budgetary Expense Control		86,222.00	1		
15	5	49510		21-01			Budgetary Revenue Control	407,337.00		1		
16	6	49510		21-01			Budgetary Revenue Control	86,222.00		1		
** JOURNAL TOTAL								493,559.00	493,559.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	01	1082	BUA	07/01/2020	08/21/2020	2021 BUDGT	Cheryl	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					

RECEIVED  
 JUL 27 2021  
 State Attorney  
 and Insur  
 Clerkland



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 2  
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	01	1082	BUA	07/01/2020	08/21/2020	2021	BUDGT	Cheryl	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION					DEBIT	CREDIT	OB
							ACCOUNT DESCRIPTION							
1	02010250	52700					ENCUMBRANCE CARRY FORWARD					1,425.00		
2	04030600	54300	13006				Insurance ENCUMBRANCE CARRY FORWARD					542,000.00		
3	04030600	54315	13001				Construction ENCUMBRANCE CARRY FORWARD					2,469.29		
4	04035280	54315					Engineering ENCUMBRANCE CARRY FORWARD					1,741.00		
5	04035300	54315					Engineering ENCUMBRANCE CARRY FORWARD					2,688.86		
6	04035310	54305	12001				ENCUMBRANCE CARRY FORWARD					106,225.00		
7	04035310	54315	12001				Planning & Design ENCUMBRANCE CARRY FORWARD					449,678.05		
8	04035310	54315	12002				Engineering ENCUMBRANCE CARRY FORWARD					204,985.34		
9	04035310	54315	12004				Engineering ENCUMBRANCE CARRY FORWARD					151,979.59		
10	04035310	54315	12005				Engineering ENCUMBRANCE CARRY FORWARD					151,979.57		
11	04035310	54315	12006				Engineering ENCUMBRANCE CARRY FORWARD					14,290.79		
12	04035310	54315	12007				Engineering ENCUMBRANCE CARRY FORWARD					6,158.28		
13	05010350	52800					Engineering ENCUMBRANCE CARRY FORWARD					78,467.53		
14	05010350	53000					Contingency ENCUMBRANCE CARRY FORWARD					387,848.00		
15	05010350	53050					Equipment ENCUMBRANCE CARRY FORWARD					31,965.00		
16	05010350	53070					Sewer System Improvements ENCUMBRANCE CARRY FORWARD					8,035.00		
17	06010350	51010					Water Line Improvements ENCUMBRANCE CARRY FORWARD					500.00		
18	06010350	52000					Janitorial/Custodial Supplies ENCUMBRANCE CARRY FORWARD					114.23		
19	06010350	52360					Printing & Publications ENCUMBRANCE CARRY FORWARD					41,615.50		
20	06010350	52800					Professional Services ENCUMBRANCE CARRY FORWARD					7,657.41		
21	06010350	53010					Contingency ENCUMBRANCE CARRY FORWARD					125,000.00		
							Software							



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 3  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	01	1082	BUA	07/01/2020	08/21/2020	2021	BUDGT	Cheryl	1	N	Hist	2020			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION				DEBIT	CREDIT		OB	
							ACCOUNT DESCRIPTION								
22	06010400	51000					ENCUMBRANCE CARRY FORWARD				105.59				
							General Office Supplies								
23	06010420	51010					ENCUMBRANCE CARRY FORWARD				41.65				
							Janitorial/Custodial Supplies								
24	06010430	52365					ENCUMBRANCE CARRY FORWARD				907.50				
							Accounting & Audit Expense								
25	06020500	52530					ENCUMBRANCE CARRY FORWARD				8,444.00				
							Juvenile Program								
26	06020510	51010					ENCUMBRANCE CARRY FORWARD				292.53				
							Janitorial/Custodial Supplies								
27	06020510	51025					ENCUMBRANCE CARRY FORWARD				1,593.00				
							Armory Supplies								
28	06020510	52755					ENCUMBRANCE CARRY FORWARD				1,509.50				
							Emergency Response Team								
29	06020520	51150					ENCUMBRANCE CARRY FORWARD				1,439.97				
							Minor Equipment								
30	06020520	51225					ENCUMBRANCE CARRY FORWARD				489.99				
							Uniform Acquisition/Rental								
31	06020530	52255					ENCUMBRANCE CARRY FORWARD				7,138.00				
							Minor Equip Maint/Lease								
32	06020540	51035					ENCUMBRANCE CARRY FORWARD				570.00				
							Fire Prevention Edu Supplies								
33	06020540	51160					ENCUMBRANCE CARRY FORWARD				619.00				
							Minor Safety Equipment								
34	06020540	51225					ENCUMBRANCE CARRY FORWARD				3,269.40				
							Uniform Acquisition/Rental								
35	06020540	52006					ENCUMBRANCE CARRY FORWARD				1,800.10				
							Training								
36	06020540	52260					ENCUMBRANCE CARRY FORWARD				461.68				
							Building Maintenance/Repair								
37	06040650	53020					ENCUMBRANCE CARRY FORWARD				10,000.00				
							Building Remodel								
38	06050700	52515					ENCUMBRANCE CARRY FORWARD				2,225.00				
							Special Events								
39	06050700	53020					ENCUMBRANCE CARRY FORWARD				1,129.71				
							Building Remodel								
40	06050730	52575					ENCUMBRANCE CARRY FORWARD				375.00				
							Sports Officials								
41	06050740	51020					ENCUMBRANCE CARRY FORWARD				226.53				
							Safety Supplies								
42	06050740	51150					ENCUMBRANCE CARRY FORWARD				19.00				
							Minor Equipment								



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 4  
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	01	1082	BUA	07/01/2020	08/21/2020	2021	BUDGT	Cheryl	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION			DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION							
43	06050740	51250					ENCUMBRANCE CARRY FORWARD			644.59				
44	06050740	52005					Misc. Materials & Supplies			480.00				
45	06050740	52170					ENCUMBRANCE CARRY FORWARD			2,835.00				
46	06050740	52255					Dues, Mbrshps, Mtgs & Training							
47	06050740	52360					Special Projects			934.37				
48	06050750	51000					ENCUMBRANCE CARRY FORWARD			518.00				
49	06050750	51010					Minor Equip Maint/Lease							
50	06050750	51150					Professional Services			258.25				
51	06050750	51250					ENCUMBRANCE CARRY FORWARD			1,434.82				
52	06050750	51275					General Office Supplies							
53	06050750	52005					ENCUMBRANCE CARRY FORWARD			9,992.46				
54	06050750	52255					Janitorial/Custodial Supplies							
55	06050750	52356					ENCUMBRANCE CARRY FORWARD			100.00				
56	06050750	52585					Misc. Materials & Supplies			462.35				
57	06050750	52590					Items Purchased for Resale			150.00				
58	06050760	51150					ENCUMBRANCE CARRY FORWARD			213.94				
59	06050760	51250					Dues, Mbrshps, Mtgs & Training							
60	06050760	51275					ENCUMBRANCE CARRY FORWARD			213.94				
61	06050760	52255					Minor Equip Maint/Lease							
62	06060800	52355					ENCUMBRANCE CARRY FORWARD			1,496.95				
63	06060800	52450					Contract Cleaning Services			675.00				
							Recreation Classes			1,219.00				
							Program Instructors							
							ENCUMBRANCE CARRY FORWARD			9.57				
							Minor Equipment							
							ENCUMBRANCE CARRY FORWARD			174.07				
							Misc. Materials & Supplies							
							ENCUMBRANCE CARRY FORWARD			5,427.80				
							Items Purchased for Resale							
							ENCUMBRANCE CARRY FORWARD			65.00				
							Minor Equip Maint/Lease							
							ENCUMBRANCE CARRY FORWARD			36,406.25				
							Contract Services							
							ENCUMBRANCE CARRY FORWARD			2,600.00				
							Stormwater Management							



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 5  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	01	1082	BUA	07/01/2020	08/21/2020	2021	BUDGT	Cheryl	1	N	Hist	2020		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB		
							ACCOUNT DESCRIPTION							
64	06060810	51000					ENCUMBRANCE CARRY FORWARD		34.54					
							General Office Supplies							
65	06060820	53000					ENCUMBRANCE CARRY FORWARD		2,600.00					
							Equipment							
66	06060830	52375					ENCUMBRANCE CARRY FORWARD		3,070.00					
							Engineering							
67	08032200	55425					ENCUMBRANCE CARRY FORWARD		75,754.72					
							Transportation Impact Projects							
68	08042140	55105					ENCUMBRANCE CARRY FORWARD		8,088.85					
							CDBG 2019							
69	08042140	55107					ENCUMBRANCE CARRY FORWARD		159,448.65					
							COVID-19							
70	08042320	54305					ENCUMBRANCE CARRY FORWARD		422,842.00					
							Planning & Design							
71	08052170	55215					ENCUMBRANCE CARRY FORWARD		20,877.42					
							Apple Valley Improvements							
72	08052180	55275					ENCUMBRANCE CARRY FORWARD		27,151.58					
							Central Park							
73	12025800	53000					ENCUMBRANCE CARRY FORWARD		85,732.98					
							Equipment							
74	12035820	53150					ENCUMBRANCE CARRY FORWARD		337,200.00					
							Res Str Construct - Ward 1							
75	12035820	53165					ENCUMBRANCE CARRY FORWARD		142,726.31					
							Old Town Construction							
76	13056040	54375					ENCUMBRANCE CARRY FORWARD		32,751.93					
							Park Improvements							
77	13056110	54305					ENCUMBRANCE CARRY FORWARD		23,300.00					
							Planning & Design							
78	13056110	54375					ENCUMBRANCE CARRY FORWARD		49,417.77					
							Park Improvements							
79	13056140	54375					ENCUMBRANCE CARRY FORWARD		8,004.86					
							Park Improvements							
80	1501100A	52360					ENCUMBRANCE CARRY FORWARD		14,807.11					
							Professional Services							
81	1501100H	54330					ENCUMBRANCE CARRY FORWARD		2,081,677.19					
							DEVELOPMENT LOAN							
82	1503100I	52360					ENCUMBRANCE CARRY FORWARD		59,809.15					
							Professional Services							
83	2	59510		2021	B		ENCUMBRANCE CARRY FORWARD				1,425.00	1		
							Budgetary Expense Control							
84	4	59510		2021	B		ENCUMBRANCE CARRY FORWARD				1,634,195.77	1		
							Budgetary Expense Control							



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 6  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	01	1082	BUA	07/01/2020	08/21/2020	2021 BUDGT	Cheryl	1	N	Hist	2020	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
85	5	59510		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control		506,315.53	1		
86	6	59510		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control		289,346.25	1		
87	8	59510		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control		714,163.22	1		
88	12	59510		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control		565,659.29	1		
89	13	59510		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control		113,474.56	1		
90	15	59510		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Expense Control		2,156,293.45	1		
91	2	30002		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance	1,425.00		1		
92	4	30002		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance	1,634,195.77		1		
93	5	30002		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance	506,315.53		1		
94	6	30002		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance	289,346.25		1		
95	8	30002		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance	714,163.22		1		
96	12	30002		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance	565,659.29		1		
97	13	30002		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance	113,474.56		1		
98	15	30002		2021	B		ENCUMBRANCE CARRY FORWARD Budgetary Fund Balance	2,156,293.45		1		
** JOURNAL TOTAL										5,980,873.07	5,980,873.07	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	02	29	BUA	08/03/2020	08/04/2020	MPWA	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	05040100	49300		21-02			Funding from FY20 to FY21 Budgeted Fund Balance			160,530.00		
2	05040660	53000		21-02			Bid FY20 - Awarded FY21 Equipment	160,530.00				



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 7  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	02	29	BUA	08/03/2020	08/04/2020	MPWA	bettyk	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB			
3	5	59510		21-02			Budgetary Expense Control				160,530.00	1	
4	5	49510		21-02			Budgetary Revenue Control	160,530.00					1
** JOURNAL TOTAL								160,530.00			160,530.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	02	30	BUA	08/03/2020	08/04/2020	Add rev/ex	bettyk	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB			
1	06010080	48025		21-03			ODOT easement				69,000.00		
2	06010350	52800		21-03			Miscellaneous Revenue Clear ODOT easement	69,000.00					
3	06010080	48025		21-03			Contingency Court release property \$				5,652.00		
4	06020510	52006		21-03			Miscellaneous Revenue Court \$ for training	5,652.00					
5	6	59510		21-03			Training				74,652.00	1	
6	6	49510		21-03			Budgetary Expense Control	74,652.00					1
** JOURNAL TOTAL								74,652.00			74,652.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	03	446	BUA	09/14/2020	09/15/2020	Corr Orig	bettyk	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB			
1	06010350	52800		21-05A			Original posting inccorect				121,827.00		
2	6	59510		21-05A			Contingency	121,827.00					1
3	6	30002		21-05A			Budgetary Expense Control				121,827.00	1	
** JOURNAL TOTAL								121,827.00			121,827.00		







07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 9  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	03	448	BUA	09/14/2020	09/15/2020	Adjustmts	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
22	06010400	50030		21-05			Move PT to Finance			382.00		
23	06010430	50000		21-05			AD&D Move PT from Managerial	38,107.00				
24	06010430	50015		21-05			Salaries & Wages Move PT from Managerial	2,363.00				
25	06010430	50020		21-05			Social Security Move PT from Managerial	553.00				
26	06010430	50030		21-05			Medicare Move PT from Managerial	382.00				
							AD&D					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	03	501	BUA	09/14/2020	09/16/2020	Obj Corr.	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	06030600	53145		21-05B			Wrong Obj code			87,500.00		
2	06030600	53126		21-05B			34th St. West of Santa Fe Correct Obj Code Street Improvements	87,500.00				
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	04	126	BUA	10/05/2020	10/06/2020	Rev Incr	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
							ACCOUNT DESCRIPTION					
1	08042140	55107		21-06			New award	322,882.00				
2	08040030	43126		21-06			COVID-19 New award			322,882.00		
3	08052000	52283		21-06			CARES Act Park Train	25,000.00				
4	08010090	49300		21-06			BNSF/Old Town Park Expense Park Train Budgeted Fund Balance			25,000.00		



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 10  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	04	126	BUA	10/05/2020	10/06/2020	Rev Incr	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
5	06010090	49300		21-06			Senior Center Roof		100,000.00			
6	06050710	53000		21-06			Budgeted Fund Balance					
7	06020080	48280		21-06			Senior Center Roof	100,000.00				
8	06020540	52000		21-06			Equipment		2,025.00			
9	6	59510		21-06			Fire Application Testing Fees					
10	8	59510		21-06			Fire Applicant Tests	2,025.00				
11	6	49510		21-06			Printing & Publications			102,025.00 1		
12	8	49510		21-06			Budgetary Expense Control			347,882.00 1		
							Budgetary Revenue Control	102,025.00		1		
							Budgetary Revenue Control	347,882.00		1		
** JOURNAL TOTAL								449,907.00	449,907.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	05	499	BUA	11/16/2020	11/17/2020	Spec Rev	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	08020080	48040		21-07			911 software		91,500.00			
2	08022210	53010		21-07			Reimbursements					
3	8	59510		21-07			911 software/Norman Region	91,500.00				
4	8	49510		21-07			Software		91,500.00	1		
							Budgetary Expense Control			1		
							Budgetary Revenue Control	91,500.00				
** JOURNAL TOTAL								91,500.00	91,500.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	06	764	BUA	12/21/2020	12/22/2020	Add budget	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 11  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	06	764	BUA	12/21/2020	12/22/2020	Add	budget	bettyk	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB			
							ACCOUNT DESCRIPTION								
1	06020030	43005		21-08			Two new dispatchers			46,845.00					
							EMSSTAT								
2	06020520	50000		21-08			Two new dispatchers		24,051.00						
							Salaries & Wages								
3	06020520	50015		21-08			Two new dispatchers		1,888.00						
							Social Security								
4	06020520	50020		21-08			Two new dispatchers		442.00						
							Medicare								
5	06020520	50025		21-08			Two new dispatchers		16,828.00						
							Health Insurance								
6	06020520	50030		21-08			Two new dispatchers		305.00						
							AD&D								
7	06020520	50035		21-08			Two new dispatchers		2,131.00						
							Retirement - Non Uniformed								
8	06020520	50060		21-08			Two new dispatchers		1,200.00						
							Shift Differential Pay								
9	08010090	49300		21-08			Mowers -Hotel/Motel			200,000.00					
							Budgeted Fund Balance								
10	08052180	53000		21-08			Mowers -Hotel/Motel		200,000.00						
							Equipment								
11	08010090	49300		21-08			guns & rifles - State Seiz			200,000.00					
							Budgeted Fund Balance								
12	08022190	55300		21-08			guns & rifles - State Seiz		200,000.00						
							Police Discretionary Local								
13	6	59510		21-08			Budgetary Expense Control			46,845.00		1			
14	8	59510		21-08			Budgetary Expense Control			400,000.00		1			
15	6	49510		21-08			Budgetary Revenue Control		46,845.00			1			
16	8	49510		21-08			Budgetary Revenue Control		400,000.00			1			
									** JOURNAL TOTAL	446,845.00	446,845.00				

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2021	07	801	BUA	01/26/2021	01/27/2021	Dept	Reqst	bettyk	1	N	Hist	2021			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT		OB			
							ACCOUNT DESCRIPTION								



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 12  
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	07	801	BUA	01/26/2021	01/27/2021	Dept	Reqst	bettyk	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB			
1	06050750	50000		21-10			Increase budget		44,000.00					
2	06050730	51275		21-10			Salaries & Wages Decrease budget			3,000.00				
3	06050740	52350		21-10			Items Purchased for Resale Decrease budget			25,000.00				
4	06050750	51000		21-10			Temporary Labor Decrease budget			10,000.00				
5	06050760	52590		21-10			General Office Supplies Decrease budget			6,000.00				
6	06020520	52006		21-10			Program Instructors Increase budget		2,000.00					
7	06020520	52205		21-10			Training Decrease budget			2,000.00				
8	06040650	53000		21-10			Other Rentals & Fees Increase budget		5,000.00					
9	06040650	53020		21-10			Equipment Decrease budget			5,000.00				
							Building Remodel							
									** JOURNAL TOTAL	0.00	0.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	07	803	BUA	01/26/2021	01/27/2021	Correction		bettyk	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION		DEBIT	CREDIT	OB			
1	06010090	49300		21-10a			Not Needed for Tech Fee Ex Budgeted Fund Balance		69,500.00					
2	06020510	53000		21-10a			Not Needed for Tech Fee Ex Equipment			69,500.00				
3	6	59510		21-10a			Budgetary Expense Control		69,500.00		1			
4	6	49510		21-10a			Budgetary Revenue Control			69,500.00	1			
									** JOURNAL TOTAL	69,500.00	69,500.00			



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 13  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	08	51	BUA	02/01/2021	02/02/2021	Retailer	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	08012090	43126		21-09			Small Retailer Relief Prog		150,000.00			
2	08012090	57000		21-09			CARES Act	150,000.00				
3	8	59510		21-09			Small Retailer Relief Prog			150,000.00 1		
4	8	49510		21-09			COVID-19					
							Budgetary Expense Control					
							Budgetary Revenue Control	150,000.00		1		
** JOURNAL TOTAL								150,000.00	150,000.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	09	536	BUA	03/15/2021	03/16/2021	CARES & PDbettyk	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	08012090	43126		21-11			CARES Act		3,082,739.00			
2	06010350	57000		21-11			COVID-19	90,271.00				
3	08012290	55432		21-11			Ice Storm October 2020	703,164.00				
4	08012090	57000		21-11			COVID-19	1,219,195.00				
5	08032200	55425		21-11			Transportation Impact Projects	1,070,109.00				
6	06010090	49108		21-11			Transfer to/from Special Reven		90,271.00			
7	08010090	49106		21-11			Transfer to/from General Fund					
8	08020080	43315		21-11			Mental Health Reimbursement		7,000.00			
9	08022330	52620		21-11			Wellness Program/Classes	7,000.00				
10	6	59510		21-11			Budgetary Expense Control			90,271.00 1		
11	8	59510		21-11			Budgetary Expense Control			2,999,468.00 1		
12	6	49510		21-11			Budgetary Revenue Control	90,271.00		1		



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 14  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2021	09	536	BUA	03/15/2021	03/16/2021	CARES & PDbettyk		1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
13	8	49510		21-11			Budgetary Revenue Control				2,999,468.00		1
** JOURNAL TOTAL											3,089,739.00	3,089,739.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2021	10	101	BUA	04/01/2021	04/06/2021	Mid-yr Adj	bettyk	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION				DEBIT	CREDIT	OB
1	01080130	54300		21-13			Correct original post Construction				7,861,670.00		
2	01080130	54315		21-13			Correct original post Engineering					7,861,670.00	
3	08052180	55255		21-13			Mid-Year Adj Buck Thomas Park Improvements				50,000.00		
4	08052180	55205		21-13			Mid-Year Adj Westmoore Park Improvements					50,000.00	
5	06050700	52260		21-13			Mid-Year Adj Building Maintenance/Repair				12,000.00		
6	06050700	52355		21-13			Mid-Year Adj Contract Services					12,000.00	
7	06050700	53020		21-13			Mid-Year Adj Building Remodel				10,000.00		
8	06050700	52360		21-13			Mid-Year Adj Professional Services					10,000.00	
9	06050740	51250		21-13			Mid-Year Adj Misc. Materials & Supplies				5,000.00		
10	06050700	52355		21-13			Mid-Year Adj Contract Services					5,000.00	
11	06050740	51150		21-13			Mid-Year Adj Minor Equipment				5,000.00		
12	06050700	52355		21-13			Mid-Year Adj Contract Services					5,000.00	
13	06050740	51020		21-13			Mid-Year Adj Safety Supplies				5,000.00		
14	06050700	52000		21-13			Mid-Year Adj Printing & Publications					5,000.00	
15	06050740	52280		21-13			Mid-Year Adj Playground Maint/Repair				3,000.00		



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 15  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	10	101	BUA	04/01/2021	04/06/2021	Mid-yr Adj	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
16	06050700	51000		21-13			Mid-Year Adj			3,000.00		
17	06050740	52255		21-13			General Office Supplies	6,000.00				
18	06050740	52360		21-13			Minor Equip Maint/Lease			6,000.00		
19	06060820	52355		21-13			Professional Services	50,000.00				
20	06010350	52800		21-13			Contract Services			50,000.00		
							Mid-Year Adj - Code Enf					
							Contingency					
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	10	554	BUA	04/19/2021	04/20/2021	Bonds/Tax	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	03015700	40075		12-12			2021 Sales Tax Note			4,000,000.00		
2	03015700	54105		12-12			Note Proceeds					
3	03015700	54115		12-12			2021 Sales Tax Note	70,000.00				
4	03015700	54335		12-12			Issuance Costs					
5	03015700	54025		12-12			2021 Sales Tax Note	1,500.00				
6	03015700	54030		12-12			Trustee Fees					
7	03015700	49108		12-12			2021 Sales Tax Note	3,928,500.00				
8	03015700	49106		12-12			Project Costs					
9	08010090	49103		12-12			2021 Sales Tax Note	703,164.00				
10	06010090	49103		12-12			Note Principal					
11	04035330	40000		12-12			2021 Sales Tax Note	14,484.00				
							Note Interest					
							2021 Sales Tax Note			703,164.00		
							Transfer from Special Reven					
							2021 Sales Tax Note			14,484.00		
							Transfer from General Fund					
							2021 Sales Tax Note	703,164.00				
							Transfer to/from MEDA					
							2021 Sales Tax Note	14,484.00				
							Transfer to/from MEDA					
							2021 GO Bond			19,522,391.00		
							Bond Proceeds					



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 16  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2021	10	554	BUA	04/19/2021	04/20/2021	Bonds/Tax		bettyk	1	N	Hist	2021		
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION		DEBIT	CREDIT	OB			
							ACCOUNT DESCRIPTION							
12	04035330	54105		12-12			2021 GO Bond		457,575.00					
							Issuance Costs							
13	04035330	54300	12001	12-12			2021 GO Bond		11,289,816.00					
							Construction							
14	04035330	54300	12004	12-12			2021 GO Bond		1,600,000.00					
							Construction							
15	04035330	54300	12005	12-12			2021 GO Bond		1,600,000.00					
							Construction							
16	04035330	54300	12006	12-12			2021 GO Bond		1,500,000.00					
							Construction							
17	04035330	54300	12007	12-12			2021 GO Bond		1,300,000.00					
							Construction							
18	04035330	54320	12001	12-12			2021 GO Bond		1,775,000.00					
							Land							
19	10	49108		12-12			CARES Act transfer			250,000.00				
							Transfer from Special Reven							
20	08010090	49110		12-12			CARES Act transfer		250,000.00					
							Transfer to/from Public Safety							
21	10	53225		12-12			CARES Act transfer		250,000.00					
							Cleveland Heights							
22	08012090	43126		12-12			Transfer to MURA			250,000.00				
							CARES Act							
23	06010010	41000		12-12			Excess Sales Tax			1,115,810.00				
							Sales Tax							
24	06030600	53126		12-12			Excess Sales Tax		1,115,810.00					
							Street Improvements							
25	08012290	55432		12-12			Move to MEDA			703,164.00				
							Ice Storm October 2020							
26	06010350	57000		12-12			Move to MEDA			14,484.00				
							COVID-19							
27	3	59510		12-12			Budgetary Expense Control			4,717,648.00	1			
28	6	59510		12-12			Budgetary Expense Control			1,101,326.00	1			
29	8	59510		12-12			Budgetary Expense Control		703,164.00		1			
30	10	59510		12-12			Budgetary Expense Control			250,000.00	1			
31	3	49510		12-12			Budgetary Revenue Control		4,717,648.00		1			
32	6	49510		12-12			Budgetary Revenue Control		1,101,326.00		1			





07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 17  
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	10	554	BUA	04/19/2021	04/20/2021	Bonds/Tax	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
33	8	49510		12-12			Budgetary Revenue Control		703,164.00	1		
34	10	49510		12-12			Budgetary Revenue Control	250,000.00		1		
35	4	59510		12-12			Budgetary Expense Control		19,522,391.00	1		
36	4	49510		12-12			Budgetary Revenue Control	19,522,391.00		1		
							** JOURNAL TOTAL	26,294,529.00	26,294,529.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	11	828	BUA	05/17/2021	05/26/2021	Add Funds	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	08012090	43126		21-14			34th St from Broadway/I-35 CARES Act		225,000.00			
2	08012090	43126		21-14			Santa Fe-SW 34th/Indian Hi CARES Act		131,000.00			
3	08012090	57000		21-14			Santa Fe-SW 34th/Indian Hi COVID-19	131,000.00				
4	08012090	57000		21-14			34th St from Broadway/I-35 COVID-19	225,000.00				
5	02010070	47020		21-14			Reimbursement on Stop Loss Ins		495,000.00			
6	02010080	48455		21-14			Rebate		549,000.00			
7	02010250	52710		21-14			Reimb stop loss/rebates Health Claims	1,044,000.00				
8	08010090	49300		21-14			Transportation Impace Budgeted Fund Balance		200,000.00			
9	08032200	55425		21-14			SE34/Snylane & 19th/Bdwy&T	200,000.00				
10	13010090	49106		21-14			Transportation Impact Projects F#2	340,943.00				
11	13025600	54300		21-14			Transfer from General Fund F#2 reimb GF		257,200.00			
12	13020010	49300		21-14			Construction F#2 reimb GF Budgeted Fund Balance		83,743.00			



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 18  
glcjeing

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	11	828	BUA	05/17/2021	05/26/2021	Add Funds	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
13	06010090	49113		21-14			F#2 reimb GF		340,943.00			
14	06010090	49300		21-14			Transfer from 1/4 Cent ST F#2 reimb GF	340,943.00				
15	05040100	49300		21-14			Budgeted Fund Balance Sewer Relocate ODOT		429,480.00			
16	05010350	53050		21-14			Budgeted Fund Balance Little River Sewer ODOT	429,480.00				
17	2	59510		21-14			Sewer System Improvements			1,044,000.00 1		
18	5	59510		21-14			Budgetary Expense Control			429,480.00 1		
19	8	59510		21-14			Budgetary Expense Control			556,000.00 1		
20	13	59510		21-14			Budgetary Expense Control	257,200.00		1		
21	2	49510		21-14			Budgetary Expense Control		1,044,000.00	1		
22	5	49510		21-14			Budgetary Revenue Control		429,480.00	1		
23	8	49510		21-14			Budgetary Revenue Control		556,000.00	1		
24	13	49510		21-14			Budgetary Revenue Control			257,200.00 1		
** JOURNAL TOTAL								2,286,680.00	2,286,680.00			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	425	BUA	06/07/2021	06/11/2021	Additions	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	03015710	40075		12-15			2021B Note Proceeds		5,100,000.00			
2	03015710	54105		12-15			2021B Issuance Costs	85,500.00				
3	03015710	54115		12-15			2021B Trustee Fees	2,500.00				
4	03015710	54335		12-15			2021B Project Costs	5,012,000.00				



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 19  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	425	BUA	06/07/2021	06/11/2021	Additions	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
5	03015720	40075		12-15			2021C Note Proceeds		4,080,000.00			
6	03015720	54105		12-15			2021C Issuance Costs	70,200.00				
7	03015720	54115		12-15			2021C Trustee Fees	2,500.00				
8	03015720	54300		12-15			2021C Construction	4,007,300.00				
9	08020080	48520		12-15			Walmart/Cleveland County Fire Dept. Donations		10,010.35			
10	08022310	55315		12-15			stabilization struts Fire Donations	10,010.35				
11	08012090	43126		12-15			CARES Act		969,388.00			
12	08012090	57000		12-15			COVID-19	644,384.00				
13	08032200	55425		12-15			Transportation Impact Projects	325,004.00				
14	3	59510		12-15			Budgetary Expense Control		9,180,000.00	1		
15	8	59510		12-15			Budgetary Expense Control		979,398.35	1		
16	3	49510		12-15			Budgetary Revenue Control	9,180,000.00		1		
17	8	49510		12-15			Budgetary Revenue Control	979,398.35		1		
** JOURNAL TOTAL								10,159,398.35	10,159,398.35			

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	1461	BUA	06/30/2021	07/12/2021	Dept Adj	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	06040680	51070		21-16			Parts	6,500.00				
2	06040680	52354		21-16			Outsource Labor		6,500.00			
3	06040640	52355		21-16			Contract Services	10,000.00				



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 20  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	1461	BUA	06/30/2021	07/12/2021	Dept Adj	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
4	06040640	51105		21-16			Street Materials			10,000.00		
5	08052180	55255		21-16			Buck Thomas Park Improvements	26,657.00				
6	08052180	55275		21-16			Central Park			26,657.00		
7	08052180	55255		21-16			Buck Thomas Park Improvements	32,450.00				
8	08052180	55275		21-16			Central Park			32,450.00		
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	1462	BUA	06/30/2021	07/12/2021	Dept Adj	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	02010090	49105		12-16A			Transfer from MPWA			100,000.00		
2	02010090	49155		12-16A			Transfer from MPWA/WC	100,000.00				
3	05010090	49122		12-16A			Transfer to/from MRMWC			100,000.00		
4	05010090	49102		12-16A			Transfer to/from Risk Mgmt	100,000.00				
** JOURNAL TOTAL								0.00		0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	1530	BUA	06/30/2021	07/20/2021	Adjustmts	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB		
1	02010070	47015		21-17			COBRA/Retiree Health Premiums			234,536.00		
2	02010080	48025		21-17			Miscellaneous Revenue			163,867.00		



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 21  
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2021	12	1530	BUA	06/30/2021	07/20/2021	Adjustmnts	bettyk	1	N	Hist	2021	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
3	02010080	48455		21-17							73,782.00	
4	02010090	49105		21-17			Rebate				440,000.00	
5	02010250	52700		21-17			Transfer from MPWA		113,000.00			
6	02010250	52635		21-17			Insurance		82,500.00			
7	02010250	52710		21-17			Settlement Expense		690,000.00			
8	02010250	52720		21-17			Health Claims		26,685.00			
9	05040100	49300		21-17			Multi Line Claims				440,000.00	
10	05010090	49102		21-17			Budgeted Fund Balance		440,000.00			
11	01080130	54300		21-17			Transfer to/from Risk Mgmt		5,160,000.00			
12	01080130	49300		21-17			Construction				5,160,000.00	
13	08012290	48040		21-17			Budgeted Fund Balance				2,812,657.00	
14	08012290	55432		21-17			Reimbursements		2,812,657.00			
15	1	59510		21-17			Ice Storm October 2020				5,160,000.00	1
16	2	59510		21-17			Budgetary Expense Control				912,185.00	1
17	5	59510		21-17			Budgetary Expense Control				440,000.00	1
18	8	59510		21-17			Budgetary Expense Control				2,812,657.00	1
19	1	49510		21-17			Budgetary Expense Control		5,160,000.00			1
20	2	49510		21-17			Budgetary Revenue Control		912,185.00			1
21	5	49510		21-17			Budgetary Revenue Control		440,000.00			1
22	8	49510		21-17			Budgetary Revenue Control		2,812,657.00			1
										** JOURNAL TOTAL	9,324,842.00	9,324,842.00
										** GRAND TOTAL	59,194,381.42	59,194,381.42



07/22/2021 15:36  
bettyk

City of Moore  
JOURNAL INQUIRY

P 22  
glcjeing

\*\* END OF REPORT - Generated by Betty Koehn \*\*