

City of Dallas

Year End: June 30, 2024

Adjusting journal entries

Date: 7/1/2023 To 6/30/2024

400.07

Prepared by

JG 12/29/2024

Partner

Supervisor

Quality Review

Manager

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
108	6/30/2024	STREET LIGHT DISTRICT FEE	274-034-3220-324274 274	FOR MICHELLE			-152,000.00		
108	6/30/2024	Budgeted Fund Balance	274-013-3220-131000 274	FOR MICHELLE		152,000.00			
108	6/30/2024	TAXES - HOTEL / MOTEL	215-031-1400-314100 215	FOR MICHELLE			-2,400.00		
108	6/30/2024	PAYMENT TO DMO-RESTRICTED	215-151-0052-523930 215	FOR MICHELLE		2,400.00			
108	6/30/2024	TAX ALLOCATION DISTRICT	273-031-1110-311111 273	FOR MICHELLE			-26,000.00		
108	6/30/2024	Capital outlay	273-000-1110-54000 273	FOR MICHELLE		26,000.00			
108	6/30/2024	SAL & WAGES - REGULAR EMPLOYEE	100-110-0051-511100 100	FOR MICHELLE		66,000.00			
108	6/30/2024	SAL & WAGES- REGULAR EMPLOYEE	100-265-0051-511100 100	FOR MICHELLE		58,000.00			
108	6/30/2024	SAL & WAGES - REGULAR EMPLOYEE	100-320-0051-511100 100	FOR MICHELLE		242,000.00			
108	6/30/2024	REAL PROP-PUB UTIL-CURR YR	100-031-1110-311110 100	FOR MICHELLE			-366,000.00		
108	6/30/2024	TIP BATTLEFIELD 885	100-033-3430-334320 100	FOR MICHELLE			-2,000,000.00		
108	6/30/2024	FROM / TO WATER REVENUE ACCT	100-039-9100-391105 100	FOR MICHELLE		2,000,000.00			
		TO BOOK BUDGET ADJUSTMENTS.							
						2,546,400.00	-2,546,400.00		
Net Income (Loss) 0.00									

12/29/2024

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