

City of Dallas
Year End: June 30, 2025
Adjusting journal entries
Date: 7/1/2024 To 6/30/2025

400.07

Prepared by EM 12/23/2025	Supervisor	Manager
Partner	Quality Review	

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
104	6/30/2025	911 FEES	275-034-2500-325100 275	FS			2,080.00		
104	6/30/2025	EDUCATION AND TRAINING	275-327-0052-523700 275	FS		2,080.00			
104	6/30/2025	STREET LIGHT DISTRICT FEE	274-034-3220-324274 274	FS			29,000.00		
104	6/30/2025	STREET LIGHTS-POWER COMPANY	274-426-0053-531285 274	FS		65,000.00			
104	6/30/2025	Budgeted Fund Balance	274-013-3220-131000 274	FS			36,000.00		
104	6/30/2025	Budgeted Fund Balance	215-013-3220-131000 215	FS			22,000.00		
104	6/30/2025	PAYMENT TO DMO-RESTRICTED	215-151-0052-523930 215	FS		22,000.00			
104	6/30/2025	AMERICAN RESCUE PLAN GRANT	230-033-3130-331350 230	FS			4,632.00		
104	6/30/2025	CAP-ACADEMY DR CULVERT REPLACE	230-425-0054-542655 230	FS		4,632.00			
104	6/30/2025	Purchase of Land	750-053-9755-541099 750	FS		490,000.00			
104	6/30/2025	DDA Bond Series 2025	750-039-9300-393501 750	FS			490,000.00		
104	6/30/2025	SAL & WAGES - REGULAR EMPLOYEE	100-151-0051-511100 100	FS		900,000.00			
104	6/30/2025	SAL & WAGES - REGULAR EMPLOYEE	100-327-0051-511100 100	FS		4,000.00			
104	6/30/2025	TRANSFER FROM DDA	100-039-9100-391120 100	FS			904,000.00		
TO MAKE NECESSARY BUDGET AMENDMENTS.									
						1,487,712.00	1,487,712.00		
Net Income (Loss)			0.00						