

Salt Lake County Municipal Building Authority (MBA)

Attachment B

Year-End Adjustments Summary by Fund, Organization, and Form ID

2020

	Revenues	Expenses	Transfers In and Other Financing Sources	Transfers Out and Other Financing Uses	Balance Sheet Purchases	Net Change to Fund Balance	Total FTE
485 - LIBRARY 2019 MBA BOND PROJECTS FUND	0	0	0	0	0	0	0.00
52670000 - OPERATIONS CENTER	0	(95,000)	0	0	0	95,000	0.00
20743 Library - Transfer of Funds from Ops Center building project	0	(95,000)	0	0	0	95,000	0.00
52680000 - GRANITE BRANCH	0	0	4,454,756	0	0	4,454,756	0.00
20504 Correct Library Fund Transfer Dept to match original description (Granite branch)	0	0	4,454,756	0	0	4,454,756	0.00
52690000 - DAYBREAK BRANCH	0	0	(4,454,756)	0	0	(4,454,756)	0.00
20504 Correct Library Fund Transfer Dept to match original description (Granite branch)	0	0	(4,454,756)	0	0	(4,454,756)	0.00
52720000 - HOLLADAY BRANCH	0	95,000	0	0	0	(95,000)	0.00
20747 Library - Transfer funds to Holladay building project	0	95,000	0	0	0	(95,000)	0.00