

January 2026 - CM Appropriation Report

Date range from 01/01/2026 to 01/31/2026

FUND	DEPARTMENT	POST DATE	JOURNAL NUMBER	DESCRIPTION	GL ACCOUNT/PROJECT	ACCOUNT DESCRIPTION	AMOUNT
EF-Sanitation Ops	Public Works	01/06/2026	2026-00003545	BT9182 CI 8O 12.16.25 Q1 Program Modifications	6602-83-8302-830208-7800	Transfers to General Fund	\$32,028.00
8004-Donations	Community Services	01/15/2026	2026-00003799	BT9187 - Approp Donations Budget to DONA93-8004-OP0014	DONA93-8004-OP0014	Farmers' Market Donations	\$2,000.00
6002-Airport Capital Project Fund	General Services	01/15/2026	2026-00003800	BT9192 - Approp Funds from FAC0017-EQ0001 to FAC0017-EQ0002	FAC0017-6002-EQ0002	Implement Automated Weather Observing System	\$64,102.30
8004-Donations	Community Services	01/29/2026	2026-00003951	BT9189 - Apropp Donations Budget to DONA93-8004-OP0015	DONA93-8004-OP0015	Friends of Torrance Library Donations	\$29,994.00
2905-Asset Forfeiture - State	Police	01/29/2026	2026-00003999	BT9196 - Approp/Move Funds from UNAPPROP to ASSETFR19	ASSETFR19-2905-OP0001	Bodycam Video Migration	\$17,109.74
2902-Asset Forfeiture - State	Police	01/29/2026	2026-00003999	BT9196 - Approp/Move Funds from UNAPPROP to ASSETFR19	ASSETFR19-2902-OP0001	Bodycam Video Migration	\$21,769.83
2907-Asset Forfeiture-US Treas	Police	01/29/2026	2026-00003999	BT9196 - Approp/Move Funds from UNAPPROP to ASSETFR19	ASSETFR19-2907-OP0001	Bodycam Video Migration	\$211,120.43