

2007-07

Revision
~~AMENDMENT~~ CHANGES BY FUND

COPY

FUND	DESCRIPTION	INCREASE/DECREASE
015	ROAD & BRIDGE ADM	.00
017	LATERAL ROAD FUND	.00
051	AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray Stelly
~~Ray Stelly~~

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

01/18/2007 10:50:23

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 015-369-100	CULVERT/MATERIAL R	01/18/2007	2K7R06	36,140.94	36,268.94	128.00	MOVE FUNDS FOR TRAVEL REIMB	PT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	128.00		
2007 015-621-330	FUEL/OIL	01/18/2007	2K7R06	70,178.00	70,306.00	128.00	MOVED FUNDS FROM MATL REIMB	PT
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	128.00		
2007 017-623-100	LATERAL RD CARRYOV	01/18/2007	2K7R06	12,231.00	.00	12,231.00	MOVED FUNDS TO PCT 3 LATERA	PT
2007 017-623-339	PCT 3 LATERAL ROAD	01/18/2007	2K7R06	.00	12,231.00	12,231.00	MOVED FUNDS TO CORRECT ERRO	PT
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2007 017-624-100	LATERAL RD CARRYOV	01/18/2007	2K7R06	12,231.00	.00	12,231.00	MOVE FUNDS TO PCT 4 LATERAL	PT
2007 017-624-339	PCT 4 LATERAL ROAD	01/18/2007	2K7R06	.00	12,231.00	12,231.00	MOVED FUNDS TO CORRECT ERRO	PT
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2007 051-645-333	RAW FOOD	01/17/2007	2K7R06	50,000.00	49,000.00	1,000.00	MOVE FUNDS TO EQUIP MAINT/R	PT
2007 051-645-351	EQUIPMENT MAINTENA	01/17/2007	2K6R06	500.00	1,500.00	1,000.00	MOVED FUNDS FROM FOOD; D OV	PT
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

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