

#4(c.)

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	9,864.30-
015 ROAD & BRIDGE ADM	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

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2008-20 (a)

9/9/08

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2008 010-343-404	ELECTION EXPENSE R	09/10/2008	2K8A20	15,068.25-	15,493.57- <input checked="" type="checkbox"/>	425.32-	TX CENTER FOR JUDICIARY	SD
2008 010-342-404	ELECTION EXPENSE R	09/10/2008	2K8A20	15,493.57-	18,301.57- <input checked="" type="checkbox"/>	2,808.00-	POLK CO REPUBLICAN PARTY	SD
2008 010-342-465	TRINITY CO. PRO RA	09/10/2008	2K8A20	49,296.54-	48,927.52- <input checked="" type="checkbox"/>	369.02	SALARY REIMB	SD
2008 010-342-465	TRINITY CO. PRO RA	09/10/2008	2K8A20	48,927.52-	55,927.52- <input checked="" type="checkbox"/>	7,000.00-	CORRECTION	SD
	TOTAL AMENDMENTS		4		TOTAL CHANGES	9,864.30-		
2008 015-369-100	CULVERT/MATERIAL R	09/10/2008	2K8A20	1,928.80-	13,139.80- <input checked="" type="checkbox"/>	11,211.00-	OAK TERRACE ESTATES	SD
2008 015-369-100	CULVERT/MATERIAL R	09/10/2008	2K8A20	13,139.80-	13,193.80- <input checked="" type="checkbox"/>	54.00-	CORRECTION	SD
2008 015-369-200	CULVERT/MATERIAL R	09/10/2008	2K8A20	67,217.57-	82,261.41-	15,043.84-	CITY OF ONALASKA	SD
2008 015-369-200	CULVERT/MATERIAL R	09/10/2008	2K8A20	82,261.41-	115,051.40- <input checked="" type="checkbox"/>	32,789.99-	SPORTSMAN RETREAT	SD
2008 015-369-200	CULVERT/MATERIAL R	09/10/2008	2K8A20	115,051.40-	117,051.40- <input checked="" type="checkbox"/>	2,000.00-	CORRECTION CITY OF ONALASKA	SD
2008 015-369-300	CULVERT/MATERIAL R	09/10/2008	2K8A20	.00	760.94- <input checked="" type="checkbox"/>	760.94-	LANSDOWNE MOODY REIMB	SD
	TOTAL AMENDMENTS		6		TOTAL CHANGES	61,859.77-		
2008 015-621-339	CONSTRUCTION CONTR	09/10/2008	2K8A20	365,096.14	376,361.14 <input checked="" type="checkbox"/>	11,265.00	OAK TERRACE ESTATES	SD
	PRECINCT #1 - EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	11,265.00	
2008 015-622-339	CONSTRUCTION CONTR	09/10/2008	2K8A20	391,123.76	408,167.60 <input checked="" type="checkbox"/>	17,043.84	CITY OF ONALASKA	SD
2008 015-622-339	CONSTRUCTION CONTR	09/10/2008	2K8A20	408,167.60	440,957.59 <input checked="" type="checkbox"/>	32,789.99	SPORTSMAN RETREAT	SD
	PRECINCT #2 - ROAD & BRIDGE			TOTAL AMENDMENTS	2	TOTAL CHANGES	49,833.83	
2008 015-623-456	PARTS & REPAIRS	09/10/2008	2K8A20	84,809.07	85,570.01 <input checked="" type="checkbox"/>	760.94	LANSDOWNE MOODY REIMB	SD
	PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	760.94	
2008 051-360-150	MISCELLANEOUS REVE	09/10/2008	2K8A20	220.00-	532.05- <input checked="" type="checkbox"/>	312.05-	DETCOG FUEL	SD
	PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	312.05-	
2008 051-645-333	RAW FOOD	09/10/2008	2K8A20	50,786.57	51,098.62 <input checked="" type="checkbox"/>	312.05	DETCOG FUEL	SD
	PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	1	TOTAL CHANGES	312.05	