

2013-03(A)
11/13/12

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
013 JP JUSTICE COURT TECHNOLOGY	125.00
021 ROAD & BRIDGE #1	.00


THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED

RAY STELLY

MARCIE AINSWORTH

STEPHANIE DALE

JOHN P. THOMPSON



REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMTMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLX
2013 013-452-351	JP2 USE OF FUND BA	11/13/2012	K13A03	3,285.80	3,410.80	APPROVED IN COURT 10/23/12	125.00	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		125.00	
2013 021-342-600	INSURANCE CLAIMS	11/13/2012	K13A03	.00	100.00	TAC GEN LIAB CLAIM REIMB	100.00	SD
2013 021-342-600	INSURANCE CLAIMS	11/13/2012	K13A03	100.00	100.00	CORRECTION	200.00	SD
2013 021-342-621	ROAD REPAIR REIMB.	11/13/2012	K13A03	1,000.00	22,634.45	REIMB FROM NUGENTS COVE	21,634.45	SD
2013 021-342-621	ROAD REPAIR REIMB.	11/13/2012	K13A03	22,634.45	30,090.53	REIMB FROM COMMODORE CAPE	7,456.08	SD
2013 021-342-621	ROAD REPAIR REIMB.	11/13/2012	K13A03	30,090.53	59,090.53	REIMB FROM RESORT COUNTRY	29,000.00	SD
			TOTAL AMENDMENTS	5	TOTAL CHANGES		58,190.53	
2013 021-621-339	ROAD MATERIAL	11/13/2012	K13A03	435,447.44	457,081.89	REIMB FROM NUGENTS COVE	21,634.45	SD
2013 021-621-339	ROAD MATERIAL	11/13/2012	K13A03	457,081.89	464,537.97	REIMB FROM COMMODORE CAPE	7,456.08	SD
2013 021-621-339	ROAD MATERIAL	11/13/2012	K13A03	464,537.97	493,537.97	REIMB FROM RESORT COUNTRY	29,000.00	SD
2013 021-621-490	MISCELLANEOUS	11/13/2012	K13A03	50,000.00	50,100.00	TAC GEN LIAB CLAIM REIMB	100.00	SD
			TOTAL AMENDMENTS	4	TOTAL CHANGES		58,190.53	