

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

Margie Ainsworth

JOHN P. THOMPSON

STEPHANIE DALE

2014 - 10 (A)
3/25/14

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REPORT OF GENERAL LEDGER AMENDMENTS

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1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-342-600	INSURANCE CLAIMS	03/25/2014	K14A10	107,675.90-	109,433.05-	1,757.15-	COURTHOUSE YARD DAMAGE	SD
2014 010-342-600	INSURANCE CLAIMS	03/25/2014	K14A10	109,433.05-	148,715.78-	39,282.73-	UTMB CORRIGAN CLAIM	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	41,039.88-		
2014 010-511-450	REPAIR/REPLACEMENT	03/25/2014	K14A10	210,000.00	211,757.15	1,757.15	COURTHOUSE YARD DAMAGE	SD
2014 010-511-574	CAPITAL OUTLAY BUI	03/25/2014	K14A10	107,675.90	146,958.63	39,282.73	UTMB CORRIGAN CLAIM	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	41,039.88		