

Revisions to
AMENDMENT CHANGES BY FUND

2014 - 18 & 18(A)

7/22/14

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH *Margie Ainsworth*

JOHN P. THOMPSON

STEPHANIE DALE

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2014 010-456-315	OFFICE SUPPLIES	07/22/2014	K14R18	2,495.00	1,895.00	TO COVER EXPENSES	600.00-	SD
2014 010-456-427	TRAVEL/TRAINING	07/22/2014	K14R18	1,500.00	2,100.00	TO COVER EXPENSES	600.00	SD
	EXP.SUM. - JP #2		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2014 010-511-300	UNIFORMS	07/22/2014	K14R18	2,500.00	2,850.00	TO COVER XPENSES	350.00	SD
2014 010-511-450	REPAIR/REPLACEMENT	07/22/2014	K14R18	210,757.15	210,407.15	TO COVER EXPENSES	350.00-	SD
	EXP.SUM. MAINT. - ENG.		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2014 010-551-202	GROUP INSURANCE	07/22/2014	K14R18	8,656.80	47.76	TO COVER EXPENSES APPROVED	8,609.04-	SD
2014 010-551-315	OFFICE SUPPLIES	07/22/2014	K14R18	4,350.00	4,350.00	TO COVER EXPENSES	150.00-	SD
2014 010-551-315	OFFICE SUPPLIES	07/22/2014	K14R18	4,350.00	12,959.04	TO COVER EXP APPROVED 7/22/	8,609.04	SD
2014 010-551-480	BONDS	07/22/2014	K14R18	150.00	300.00	TO COVER EXPENSES	150.00	SD
	EXP.SUM. CONST. PCT.1		TOTAL AMENDMENTS	4	TOTAL CHANGES		.00	
2014 010-650-427	TRAVEL/TRAINING	07/22/2014	K14R18	2,250.00	2,561.00	TO COVER EXPENSES	311.00	SD
2014 010-650-435	PUBLISHING	07/22/2014	K14R18	1,000.00	689.00	TO COVER EXPENSES	311.00-	SD
	EXP SUMMARY - LIBRARY & MUSEUM		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2014 022-342-621	ROAD REPAIR REIMB.	07/22/2014	K14A18	3,032.59-	4,222.10-	CITY OF ONALASKA REIMB	1,189.52-	SD
2014 022-342-621	ROAD REPAIR REIMB.	07/22/2014	K14A18	4,222.10-	9,925.61-	IDLEWILDE ESTATES REIMB	5,703.51-	SD
2014 022-342-621	ROAD REPAIR REIMB.	07/22/2014	K14A18	9,925.61-	18,363.01-	YAUAPON COVE REIMB	8,443.40-	SD
			TOTAL AMENDMENTS	3	TOTAL CHANGES		15,336.43-	
2014 022-369-100	CULVERT/MATERIAL R	07/22/2014	K14A18	15,747.54-	19,747.54-	YAUAPON COVE REIMB	4,000.00-	SD
			TOTAL AMENDMENTS	1	TOTAL CHANGES		4,000.00-	
2014 022-622-338	CULVERTS	07/22/2014	K14A18	25,929.82	29,929.82	YAUAPON COVE REIMB	4,000.00	SD
2014 022-622-339	ROAD MATERIAL	07/22/2014	K14A18	384,355.20	385,544.72	CITY OF ONALASKA REIMB	1,189.52	SD
2014 022-622-339	ROAD MATERIAL	07/22/2014	K14A18	385,544.72	391,248.23	IDLEWILDE ESTATES REIMB	5,703.51	SD
2014 022-622-339	ROAD MATERIAL	07/22/2014	K14A18	391,248.23	399,691.63	YAUAPON COVE REIMB	8,443.40	SD
			TOTAL AMENDMENTS	4	TOTAL CHANGES		19,336.43	

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