

Revision #
AMENDMENT CHANGE BY FUND

2015-05 & 05(A)
12/9/14

FUND	DESCRIPTION	INCREASE/DECREASE
021	ROAD & BRIDGE #1	00
027	SECURITY	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARIE N. AINSWORTH *Marie N. Ainsworth*
JOHN P. THOMSON _____
STEPHANIE DALE _____

12/31/2014 10:00

REPORT OF GENERAL LEDGER AMENDMENTS

SHEET PAGE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	STD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLX
2015 021-442-001	ROAD REPAIR REIMP	12/04/2014	KISAO5	3,880.00	31,000.00	27,120.00	COMMODORE MARK REIMP	50
2015 021-442-011	ROAD REPAIR REIMP	12/03/2014	KISAO5	30,438.04	58,211.00	27,772.96	TEXAS LANDING REIMP	50
TOTAL AMENDMENTS				1	TOTAL CHANGES	62,422.01		
2015 021-421-339	ROAD MATERIAL	12/10/2014	KISAO5	507,019.36	433,757.00	73,262.36	COMMODORE CAPD REIMP	50
2015 021-421-414	ROAD MATERIAL	12/09/2014	KISAO5	433,757.00	559,416.50	125,659.50	TEXAS LANDING REIMP	50
PREPARED BY - EXPENSE SUMMARY				2	TOTAL CHANGES	198,921.86		
2015 021-501-105	CELL PHONE ALLOWAN	12/07/2014	KISAO5	0.00	1,000.00	1,000.00	TO CREATE CELL ALLOWANCE	50
2015 021-541-201	SOCIAL SECURITY	12/07/2014	KISAO5	0,073.34	0,500.00	426.66	TO CREATE CELL ALLOWANCE	50
2015 021-551-204	RETIREMENT	12/07/2014	KISAO5	4,948.21	10,000.00	5,051.79	TO CREATE CELL ALLOWANCE	50
2015 021-541-204	WORKERS COMPENSATI	12/09/2014	KISAO5	1,074.14	1,000.00	74.14	TO CREATE CELL ALLOWANCE	50
2015 021-553-204	UNEMPLOYMENT INSUR	12/04/2014	KISAO5	200.01	200.00	0.01	TO CREATE CELL ALLOWANCE	50
2015 021-541-517	UNIFORMS	12/09/2014	KISAO5	1,000.00	200.00	800.00	TO CREATE CELL ALLOWANCE	50
2015 021-541-425	MONTHLY BIRTHDAYS	12/09/2014	KISAO5	1,000.00	0.00	1,000.00	TO CREATE CELL ALLOWANCE	50
TOTAL AMENDMENTS				7	TOTAL CHANGES	198,921.86		