

2014-28(A)
4/14/15

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
001 SECURITY	.00
010 GRANT FUND	716,919.00

THE FOLLOWING LIST OF AMENDMENTS HAS BEEN REVIEWED AND APPROVED:

MARILEE N. ADKINSON
Marilee N. Adkinson

ANNEX MURPHY

CELESTINE DINK

04/15/2015 10:11 REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DESCRIPTION	CLK
2014 001-010-010	TRANSFER FROM GRW- SECURITY FUND	04/15/2015	73,884.19	73,884.19		2,693.33	FY14 CORRECTION	92
	TOTAL AMENDMENTS					1,444.33		
2014 001-010-010	TAX NOTES PROGRAM	04/15/2015	2,693.33			2,693.33	FY14 CORRECTION	92
	TOTAL AMENDMENTS					2,693.33		
2014 001-010-010	TRANSFER FROM GRW- SECURITY FUND	04/15/2015	718,918.00	718,918.00			FY14 COMPLETION	90
	TOTAL AMENDMENTS					114,815.00		

Revision 4
APPROPRIATE CHANGES BY FUND

2015-11 & 11 (A)
4/14/15

FUND DESCRIPTION	INCREASE/DECREASE
001 GENERAL FUND	.00
004 ROAD & BRIDGE	633,100.00
005 SECURITY	.00

THE FOLLOWING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED:

MARCO A. MINSWORTH *Mayor*

CLERK

DATE

ACCOUNT NUMBER	ITEM NAME	DATE	AMOUNT	OLD FIDUCIARY AMOUNT	NEW FIDUCIARY AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	TR
2015 010-500-300	CONCRETE PAY	04/16/2015	21,100.00	19,115.70	1,020.00	10 COVER NEW POSITIONS	SD	
2015 010-500-300	CONCRETE AMOUNTS	04/16/2015	424,411.93	181,372.72	598,441.44	10 COVER NEW POSITIONS	SD	
2015 010-500-303	RETIEMENT	04/16/2015	681,158.79	261,343.48	520.19	10 COVER NEW POSITIONS	SD	
2015 010-500-304	MISCELL CONCRETE	04/16/2015	43,123.47	47,811.58	111.00	10 COVER NEW POSITIONS	SD	
2015 010-500-306	EMPLOYMENT INSUR	04/16/2015	1,197.10	2,148.44	1,156.00	10 COVER NEW POSITIONS	SD	
2015 010-500-302	ANNUAL SHEETER	04/16/2015	21,000.00	27,274.44	7,274.44	10 CERTIFY PAYABLES MONEY F	SD	
2015 010-500-392	ANNUAL SHEETER	04/16/2015	20,219.43	13,211.00	24,229.43	10 COVER NEW POSITIONS	SD	
2015 010-500-490	CONCRETE AMOUNT	04/16/2015	11,000.00	3,000.00	8,000.00	10 COVER NEW POSITIONS	SD	
	EXPENSE SCHEDULE - SHEETING DEPT				10,411.58			
	TOTAL AMENDMENTS		9,420.00	15,000.00				
2015 221-024-330	BOND PAYMENT	04/16/2015	400,000.00	950,000.00	1,000,000.00	10 CONSTRUCTION MATERIALS	SD	
2015 024-504-002	PERMANENT ROAD EXP	01/10/2015	110,000.00	450,000.00	1,000,000.00	10 PERM ROAD CONSTRUCTION	SD	
	EXPENSE SCHEDULE				1,000,000.00			
	TOTAL AMENDMENTS		1,000,000.00	1,400,000.00				
2015 021-500-100	SALARIES	04/16/2015	4,412.15	14,221.41	9,412.15	10 COVER PT SALARY	SD	
2015 021-500-101	PERMANENT PAY	04/16/2015	1,300.00	641.81	1,111.20	10 COVER PT SALARY	SD	
2015 021-500-200	CONCRETE PAY	04/16/2015	1,500.00	500.00	1,100.00	10 COVER PT SALARY	SD	
2015 021-500-300	CONCRETE AMOUNTS	04/16/2015	1,300.00	1,000.00	1,100.00	10 COVER PT SALARY	SD	
	TOTAL AMENDMENTS		4,000.00	1,000.00				