

Revision #
AMENDMENT CHANGES BY FUND

2016 - 04 4 04 (A)
11/24/15

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
022 ROAD & BRIDGE #2	.00
024 ROAD & BRIDGE #4	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

Margie N. Ainsworth

SYDNEY KIRBY

STEPHANIE DALE

11/30/2015 01:32

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLM
2016 010-442-451	DISTRICT CLERK REI	11/30/2015	K16A04		.00	7,836.14-	DC TITLE IV CHILD SUPP ACCT SD	SD
			TOTAL AMENDMENTS			7,836.14-		
2016 010-450-572	OFFICE FURNISHINGS	11/30/2015	K16A04	12,000.00	19,836.14	7,836.14	DC TITLE IV CHILD SUPP ACCT SD	SD
	EXP. SUM - DIST CLERK		TOTAL AMENDMENTS			7,836.14		
2016 022-369-300	CONVERT/MATERIAL R	11/30/2015	K16A04	16,792.92-	30,351.85-	13,559.00-	LAKE LIV ESTATES 445 PR1MB SD	SD
			TOTAL AMENDMENTS			13,559.00-		
2016 027-622-339	ROAD MATERIAL	11/30/2015	K16A04	454,851.09	469,410.09	13,559.00	LAKE LIV ESTATES 445 PR1MB SD	SD
	PROJECT #2 - EXPENSE SUMMARY		TOTAL AMENDMENTS			13,559.00		
2016 024-624-119	SALARY - BART/ TIM	11/30/2015	K16B04	21,000.00	34,564.00	13,564.00	INS FOR NEW HIRE	SD
			TOTAL AMENDMENTS			13,564.00		
2016 024-624-202	GROUP INSURANCE	11/30/2015	K16B04	95,040.00	101,376.00	6,336.00	INS FOR NEW HIRE	SD
			TOTAL AMENDMENTS			6,336.00		
			TOTAL AMENDMENTS			2 TOTAL CHANGES		