

2015-26(A)

01/26/2016

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	17,675.00-
021 ROAD & BRIDGE #1	42,214.67-
022 ROAD & BRIDGE #2	29,830.85-
023 ROAD & BRIDGE #3	44,598.70-
024 ROAD & BRIDGE #4	38,267.22-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

MARGIE N. AINSWORTH

SYDNEY MURPHY

STEPHANIE DALE

Margie N. Ainsworth

01/29/2016 08:43

REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMOUNT NUMBER	DESCRIPTION	AMOUNT OF CHANGE	CLX
2015 010-340-730	FAMILY PROTECTION	01/26/2016	K15A26	17,675.00-	17,675.00-	TO CERTIFY ADD REV FY15	SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2015 021-333-336	FEWA	01/26/2016	K15A26	42,214.67-	42,214.67-	TO CERTIFY ADD REV	SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2015 022-333-336	FEWA	01/26/2016	K15A26	29,830.85-	29,830.85-	TO CERTIFY ADD REV	SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2015 023-333-336	FEWA	01/26/2016	K15A26	44,590.70-	44,590.70-	TO CERTIFY ADD REV	SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
2015 024-333-336	FEWA	01/26/2016	K15A26	38,267.22-	38,267.22-	TO CERTIFY ADD REV	SD	
			TOTAL AMENDMENTS	1	TOTAL CHANGES			

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2015 021-333-336	FEMA	01/26/2016	K15A26 TOTAL AMENDMENTS	.00 1 TOTAL CHANGES	42,214.67- 42,214.67-	TO CERTIFY ADD REV	SD
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