



Polk County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT05065 - K21A04

Adjustment Number	Budget Code	Description	Adjustment Date
K21A04	General Budget FY2021	FY21 BUDGET AMENDMENTS	12/8/2020
Summary Description: BUDGET AMENDMENTS			
COMMISSIONERS COURT DEC 8			

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	FY21 BUD AMEND HOPPER TOTAL LOSS	7,340.68	10,010.24	17,350.92
December: 10,010.24					
<u>010-342-4600</u>	INSURANCE CLAIMS	FY21 BUD AMEND R&B PCT 4 INS CLAIM	-14,852.57	-2,033.68	-16,886.25
December: -2,033.68					
<u>010-342-4600</u>	INSURANCE CLAIMS	FY21 BUD AMEND HOPPER TOTAL LOSS	-14,852.57	-10,010.24	-24,862.81
December: -10,010.24					
<u>024-6624-4560</u>	PARTS & REPAIRS	FY21 BUD AMEND R&B PCT 4 INS CLAIM	125,000.00	2,033.68	127,033.68
December: 2,033.68					

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Polk County, TX

Detail Report Account Detail

Date Range: 11/01/2020 - 11/30/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 010 - GENERAL FUND								
010-342-4600	INSURANCE CLAIMS	-13,989.04	-14,029.83	-28,018.87				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/06/2020	CLPKT00614	R00014180		TAC B: LYONS INS. CLAIM TAC			-1,985.91	-15,974.95
11/24/2020	CLPKT00625	R00014424		TAC R&B PCT4 INS CLAIM TAC			2,033.68	-18,008.63
11/24/2020	CLPKT00625	R00014425		TAC HOPPER TOTAL LOSS TAC			10,010.24	-28,018.87
Total Fund: 010 - GENERAL FUND:		Beginning Balance:	-13,989.04	Total Activity:	-14,029.83	Ending Balance:	-28,018.87	
Grand Totals:		Beginning Balance:	-13,989.04	Total Activity:	-14,029.83	Ending Balance:	-28,018.87	

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024-6624-4500