



Journal Entry Register

Journal: K22A03
Description: BUDGET REVISIONS

Controlling Fund: 999

Posting Date: 11/9/2021

Accrual Date:

Added Date: 11/4/2021

JE Type:	Project Account Key	IFT	Amount
			6,496.59
			-6,496.59
			23,715.65
			-23,715.65
			1,963.35
			-1,963.35

Account

022-369-6100
022-6622-3390
010-342-4600
010-2560-5750
010-342-4600
010-2560-4500

Account Name

CULVERT/MATERIAL REIMBURS
ROAD MATERIALS
INSURANCE CLAIMS
CAPITAL OUTLAY-VEHICLES
INSURANCE CLAIMS
VEHICLE REPAIRS-INSURANCE

Description

MATERIAL REIMB BRIDGEVIEW POA
MATERIAL REIMB BRIDGEVIEW POA
SEGURA TOTAL LOSS
SEGURA TOTAL LOSS
CHILDERS DAMAGE UNIT 1704
CHILDERS DAMAGE UNIT 1704

Journal: K22R03
Description: BUDGET REVISIONS

Controlling Fund: 999

Posting Date: 11/9/2021

Accrual Date:

Added Date: 11/4/2021

JE Type:	Project Account Key	IFT	Amount
			-12.22
			12.22
			-92.00
			92.00
			-4,327.29
			2,760.38
			257.07
			788.36
			509.10
			9.61
			2.77

Account

010-3697-3900
010-3697-3150
010-3645-3520
010-3645-4270
010-1401-3520
010-1497-1050
010-1497-2010
010-1497-2020
010-1497-2030
010-1497-2040
010-1497-2060

Account Name

SUBSCRIPTIONS
OFFICE SUPPLIES
COMPUTER EXPENSES
TRAVEL TRAINING
CONTINGENCIES
SALARIES
SOCIAL SECURITY
HEALTH INSURANCE
RETIREMENT
WORKERS COMPENSATION
UNEMPLOYMENT INSURANCE

Description

BUDGET REVISIONS
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Account Summary

Account	Account Name	Debits	Credits	Amount
<u>010-1401-3520</u>	CONTINGENCIES	0.00	4,327.29	-4,327.29
<u>010-1497-1050</u>	SALARIES	2,760.38	0.00	2,760.38
<u>010-1497-2010</u>	SOCIAL SECURITY	257.07	0.00	257.07
<u>010-1497-2020</u>	HEALTH INSURANCE	788.36	0.00	788.36
<u>010-1497-2030</u>	RETIREMENT	509.10	0.00	509.10
<u>010-1497-2040</u>	WORKERS COMPENSATION	9.61	0.00	9.61
<u>010-1497-2060</u>	UNEMPLOYMENT INSURANCE	2.77	0.00	2.77
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAIMS	0.00	1,963.35	-1,963.35
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	23,715.65	-23,715.65
<u>010-342-4600</u>	INSURANCE CLAIMS	25,679.00	0.00	25,679.00
<u>010-3645-3520</u>	COMPUTER EXPENSES	0.00	92.00	-92.00
<u>010-3645-4270</u>	TRAVEL TRAINING	92.00	0.00	92.00
<u>010-3697-3150</u>	OFFICE SUPPLIES	12.22	0.00	12.22
<u>010-3697-3900</u>	SUBSCRIPTIONS	0.00	12.22	-12.22
<u>022-369-6100</u>	CULVERT/MATERIAL REIMBURSEMENT	6,496.59	0.00	6,496.59
<u>022-6622-3390</u>	ROAD MATERIALS	0.00	6,496.59	-6,496.59

Journal Summary

Journal Count:	2
Entry Count:	17
Debits:	36,607.10
Credits:	-36,607.10