

January 11, 2016

Reports

Cash Journal

Budget Adjustments

Journal Entries

Precinct 1 R&B

Precinct 2 R&B

Precinct 3 R&B

Precinct 4 R&B

01/04/2016
TIME:11:00 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000011273	CURRENT	12/08/2015	12/08/2015	005	10-480-101 SALARY	50,400.00
0000011276	CURRENT	12/08/2015	12/08/2015	005	10-480-201 SOCIAL SECURITY	3,125.00
0000011277	CURRENT	12/08/2015	12/08/2015	005	10-480-205 MEDICARE TAX	731.00
0000011279	CURRENT	12/08/2015	12/08/2015	005	10-480-310 OFFICE SUPPLIES	744.00
0000011280	CURRENT	12/08/2015	12/08/2015	005	10-400-805 CONTINGENCY EXPENSE	55,000.00-
0000011283	CURRENT	12/08/2015	12/08/2015	005	10-566-420 COMMUNICATION	50,000.00
0000011287	CURRENT	12/08/2015	12/08/2015	005	10-400-805 CONTINGENCY EXPENSE	50,000.00-
					TOTAL BUDGET ADJUSTMENTS	7 0.00

01/04/2016
TIME:10:59 AM

LISTING OF JOURNAL ENTRIES

PAGE 1
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000001513	12/08/2015	005	10-100-100 GENERAL FUND CHECKING		
	12/08/2015	G/L	DESCRIPTION: EXPENSE CORRECTION		7.50
0000001513	12/08/2015	005		10-476-450 REPAIR & MAINTENANCE	
	12/08/2015	G/L	DESCRIPTION: EXPENSE CORRECTION		7.50
0000001513	12/08/2015	005		22-100-100 R & B #2 CHECKING ACCOUNT	
	12/08/2015	G/L	DESCRIPTION: EXPENSE CORRECTION		7.50
0000001513	12/08/2015	005	22-613-450 REPAIR & MAINTENANCE		
	12/08/2015	G/L	DESCRIPTION: EXPENSE CORRECTION		7.50
0000001514	12/08/2015	005	10-476-425 TRANSPORTATION		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEP 15		253.61
0000001514	12/08/2015	005	10-551-411 FUEL & OIL		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEP 15		84.86
0000001514	12/08/2015	005	10-552-411 FUEL & OIL		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEP 15		167.77
0000001514	12/08/2015	005		10-560-411 FUEL, OIL, ETC	
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/SEP 15		506.24
0000001515	12/08/2015	005	10-476-425 TRANSPORTATION		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 15		134.51
0000001515	12/08/2015	005	10-510-411 FUEL		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 15		33.63
0000001515	12/08/2015	005	10-551-411 FUEL & OIL		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 15		119.68
0000001515	12/08/2015	005	10-552-411 FUEL & OIL		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 15		146.38
0000001515	12/08/2015	005		10-560-411 FUEL, OIL, ETC	
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/OCT 15		434.20
0000001516	12/08/2015	005	10-476-425 TRANSPORTATION		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 15		128.66
0000001516	12/08/2015	005	10-551-411 FUEL & OIL		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 15		38.77
0000001516	12/08/2015	005	10-552-411 FUEL & OIL		
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 15		62.68
0000001516	12/08/2015	005		10-560-411 FUEL, OIL, ETC	
	12/08/2015	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/NOV 15		230.11
					2,371.10