

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000818							
01 43208	11/07/2016	JETTER LOAN/TRF PROCEEDS	62,770.00	0.00	0.00	62,770.00-	0.00
01 43301	11/07/2016	CHIPPER PROCEEDS	60,413.75	0.00	0.00	60,413.75-	0.00
01 43302	11/07/2016	BOBCAT PROCEEDS	59,578.10	0.00	0.00	59,578.10-	0.00
01 43218	11/07/2016	ANIMAL CONTROL GRANT/DONATIONS	3,000.00	0.00	0.00	3,000.00-	0.00
01 510-436	11/07/2016	C.O. JETTER	62,770.00	0.00	0.00	62,770.00	0.00
01 510-437	11/07/2016	CHIPPER	60,413.75	0.00	0.00	60,413.75	0.00
01 510-423	11/07/2016	C.O. BOBCAT	59,578.10	0.00	0.00	59,578.10	0.00
01 521-372	11/07/2016	ANIMAL CONTROL GRANT EXPENSE	3,000.00	0.00	0.00	3,000.00	3,000.00

Budget Adj. # 000819							
02 43191	11/07/2016	CHIPPER PROCEEDS	45,000.00	0.00	0.00	45,000.00-	0.00
02 540-401	11/07/2016	C.O. CHIPPER TRUCK	45,000.00	16,000.00	0.00	61,000.00	586.25
TOTAL NO. ADJUSTMENTS--REVENUE:					5	230,761.85	
TOTAL NO. ADJUSTMENTS--EXPENSE:					5	230,761.85	
TOTAL IN PACKET--						<u>461,523.70</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***