

Year	GL Account	Name	Date	Original Amount	New Amount	Difference	Clerk
2026	214-614-321	MAINTENANCE SUPPLIES	07/17/2026	20,000.00	30,000.00	10,000.00	NR
2026	214-614-322	SIGN SUPPLIES	07/17/2026	4,000.00	16,500.00	12,500.00	NR
2026	214-614-330	JANITORIAL SUPPLIES	07/17/2026	300.00	1,800.00	1,500.00	NR
2026	214-614-375	CULVERTS	07/17/2026	15,000.00	17,355.00	2,355.00	NR
2026	214-614-377	BRIDGE MATERIAL	07/17/2026	7,500.00	9,645.00	2,145.00	NR
2026	214-614-448	MACHINE HIRE	07/17/2026	5,000.00	18,651.00	13,651.00	NR
2026	214-614-453	HAULING	07/17/2026	300,000.00	450,000.00	150,000.00	NR
2026	214-614-476	ECONOMIC DEVELOPMENT	07/17/2026	.00	1,866.10	1,866.10	NR
2026	214-614-573	CAPITAL LEASE PRINCIPAL	07/17/2026	62,247.00	62,248.00	1.00	NR
2026	214-614-575	MACHINERY & EQUIPMENT	07/17/2026	823,699.65	673,699.65	150,000.00-	NR
2026	214-614-575	MACHINERY & EQUIPMENT	07/17/2026	823,699.65	810,048.65	13,651.00-	NR
2026	214-614-575	MACHINERY & EQUIPMENT	07/17/2026	823,699.65	821,833.55	1,866.10-	NR
2026	214-614-575	MACHINERY & EQUIPMENT	07/17/2026	823,699.65	821,344.65	2,355.00-	NR
2026	214-614-575	MACHINERY & EQUIPMENT	07/17/2026	823,699.65	823,698.65	1.00-	NR
2026	214-614-575	MACHINERY & EQUIPMENT	07/17/2026	823,699.65	821,554.65	2,145.00-	NR
2026	214-614-576	CAPITAL IMPROVEMENTS	07/17/2026	100,000.00	90,000.00	10,000.00-	NR
2026	214-614-576	CAPITAL IMPROVEMENTS	07/17/2026	100,000.00	87,500.00	12,500.00-	NR
2026	214-614-576	CAPITAL IMPROVEMENTS	07/17/2026	100,000.00	98,500.00	1,500.00-	NR
ROAD & BRIDGE #4				Total Transfers	18 Total Changes	.00	

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Fund Name

Difference

ROAD & BRIDGE #4

.00

COUNTY JUDGE

COMM PCT 1

COMM PCT 2

COMM PCT 3

COMM PCT 4

THIS LIST WAS REVIEWED AND APPROVED.