

2012-2

JSE

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET

Budget Adj. # 000017						
402 538-6350	10/28/2011	sewer line repair, Reline Transmission Lines	80,000.00 ✓	150,000.00	0.00	230,000.00
		11-36				
402 3849000	10/28/2011	sewer line repair, Prior Years Reserve	80,000.00 ✓	850,000.00-	0.00	930,000.00-
		11-36				
TOTAL NO. ADJUSTMENTS--REVENUE:					1	80,000.00
TOTAL NO. ADJUSTMENTS--EXPENSE:					1	80,000.00
TOTAL IN PACKET--						<u>160,000.00</u>

Resolution

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***