

7) APPROVE ENTRY JOURNAL #324 FUNDS 8010 and 8011 \$1,477.42

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 9 325									
GEN 80011000-799400	09/13/2017	RECLASS	AUDITO	DRR		UNUSED S/V ACCRUAL TRNSF		4,000.00	
GEN 80021000-490000	09/13/2017	RECLASS	AUDITO	DRR		GH/UNUSED S/V ACCRUAL TRANSFE			4,000.00
GEN 008001-100001	09/13/2017	RECLASS	AUDITO	DRR		OPERATING TRANSFERS IN			4,000.00
GEN 000000-298001	09/13/2017	RECLASS	AUDITO	DRR		HEAL SIC/VAC CONTG/OP TRANS I			4,000.00
GEN 008002-100001	09/13/2017	RECLASS	AUDITO	DRR		POOLED CASH AND CASH EQUIV-A/P			4,000.00
GEN 000000-298002	09/13/2017	RECLASS	AUDITO	DRR		SYSTEM GENERATED DUE TO LINE			4,000.00
GEN 008001-100001	09/13/2017	RECLASS	AUDITO	DRR		DUE TO/DUE FROM 8001		4,000.00	
GEN 008002-100001	09/13/2017	RECLASS	AUDITO	DRR		SYSTEM GENERATED DUE FROM LIN			4,000.00
GEN 000000-298002	09/13/2017	RECLASS	AUDITO	DRR		POOLED CASH AND CASH EQUIV-A/P		4,000.00	
GEN 008001-100001	09/13/2017	RECLASS	AUDITO	DRR		SYSTEM GENERATED DUE TO LINE			4,000.00
GEN 000000-298002	09/13/2017	RECLASS	AUDITO	DRR		DUE TO/DUE FROM 8002			4,000.00
GEN 008002-100001	09/13/2017	RECLASS	AUDITO	DRR		SYSTEM GENERATED DUE FROM LIN			4,000.00
JOURNAL 2017/09/325 TOTAL								12,000.00	12,000.00
2017 9 325									
GEN 008001-309002	09/13/2017	RECLASS	AUDITO	DRR		EXPENDITURES CONTROL		4,000.00	
GEN 008002-309001	09/13/2017	RECLASS	AUDITO	DRR		REVENUES CONTROL			4,000.00

8) APPROVE ENTRY JOURNAL #325 FUNDS 8001 AND 8002 \$4,000.00

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 9 325									
GEN 80011000-799400	09/13/2017	RECLASS	AUDITO	DRR		UNUSED S/V ACCRUAL TRNSF		4,000.00	
GEN 80021000-490000	09/13/2017	RECLASS	AUDITO	DRR		GH/UNUSED S/V ACCRUAL TRANSFE			4,000.00
GEN 008001-100001	09/13/2017	RECLASS	AUDITO	DRR		OPERATING TRANSFERS IN			4,000.00
GEN 000000-298001	09/13/2017	RECLASS	AUDITO	DRR		HEAL SIC/VAC CONTG/OP TRANS I			4,000.00
GEN 008002-100001	09/13/2017	RECLASS	AUDITO	DRR		POOLED CASH AND CASH EQUIV-A/P			4,000.00
GEN 000000-298002	09/13/2017	RECLASS	AUDITO	DRR		SYSTEM GENERATED DUE TO LINE			4,000.00
GEN 008001-100001	09/13/2017	RECLASS	AUDITO	DRR		DUE TO/DUE FROM 8001		4,000.00	
GEN 008002-100001	09/13/2017	RECLASS	AUDITO	DRR		SYSTEM GENERATED DUE FROM LIN			4,000.00
GEN 000000-298002	09/13/2017	RECLASS	AUDITO	DRR		POOLED CASH AND CASH EQUIV-A/P		4,000.00	
GEN 008001-100001	09/13/2017	RECLASS	AUDITO	DRR		SYSTEM GENERATED DUE TO LINE			4,000.00
GEN 000000-298002	09/13/2017	RECLASS	AUDITO	DRR		DUE TO/DUE FROM 8002			4,000.00
GEN 008002-100001	09/13/2017	RECLASS	AUDITO	DRR		SYSTEM GENERATED DUE FROM LIN			4,000.00
JOURNAL 2017/09/325 TOTAL								12,000.00	12,000.00
2017 9 325									
GEN 008001-309002	09/13/2017	RECLASS	AUDITO	DRR		EXPENDITURES CONTROL		4,000.00	
GEN 008002-309001	09/13/2017	RECLASS	AUDITO	DRR		REVENUES CONTROL			4,000.00

9) ENTER INTO CONTRACT WITH FILLMORE CONSTRUCTION
a) Prosecuting Attorney parking lot project \$48,644.00

10) APPROVE BILLS – REGULAR
a) C17-W39R

11) APPROVE BILLS – THEN AND NOW
a) C17-W39T

12) APPROVE BILLS – SPECIAL
a) C17-W39S

DISCUSSION:

- Pink Days
- Electronic survey

This Action Agenda of the Clinton County Board of Commissioners is for informational purposes only. It was last posted/edited on the date of this notification. Any additions, corrections, or deletions occurring after that date are not reflected. Readers requiring such updated information should contact the Commissioners' Office at (937) 382-2103.