

06/14/2012 17:37
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|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

|PG 1
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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2012	06	120	06/19/2012	BUDGET CCM	061912 BUA TRANS-BENE	1	1			
1	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		239,666.04	1,041.67	240,707.71	
	A	-39-2-9980-9-59901	-		TO CRRCT 2012 BDGT-HOS OPT-OUT	06/19/2012				
2	A3739061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		31,232.00	-1,041.67	30,190.33	
	A	-37-3-9060-1-51001	-		TO CRRCT 2012 BDGT-HOS OPT-OUT	06/19/2012				
3	G3939999	59901		INTERFUND TRANSFER OUT	TRANSFERS TO OTHER FUNDS		.00	1,500.00	1,500.00	
	G	-39-3-9980-9-59901	-		TO CRRCT 2012 BDGT-HOS OPT-OUT	06/19/2012				
4	G3739061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		7,000.00	-1,500.00	5,500.00	
	G	-37-3-9060-1-51001	-		TO CRRCT 2012 BDGT-HOS OPT-OUT	06/19/2012				
** JOURNAL TOTAL								0.00		

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YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2012 6 120										
BUA A3929999-59901	06/19/2012	TRANS-BENE BUDGET	CCM	061912		TRANSFERS TO OTHER FUNDS	5	1,041.67		
						TO CRRCT 2012 BDGT-HOS OPT-OUT				
BUA A3739061-51001	06/19/2012	TRANS-BENE BUDGET	CCM	061912		EMPLOYEES HOSPITALIZATION OPT	5		1,041.67	
						TO CRRCT 2012 BDGT-HOS OPT-OUT				
BUA G3939999-59901	06/19/2012	TRANS-BENE BUDGET	CCM	061912		TRANSFERS TO OTHER FUNDS	5	1,500.00		
						TO CRRCT 2012 BDGT-HOS OPT-OUT				
BUA G3739061-51001	06/19/2012	TRANS-BENE BUDGET	CCM	061912		EMPLOYEES HOSPITALIZATION OPT	5		1,500.00	
						TO CRRCT 2012 BDGT-HOS OPT-OUT				
JOURNAL 2012/06/120							TOTAL		.00	.00

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|BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **