

06/14/2012 17:48
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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	123	06/19/2012	BUDGET CCM 061912	BUA AMEND-BENE	1	2			
1	F143	45033		INTERFUND REVENUE	INTERFUND TRANSFER		-4,690.52	-2,541.67	-7,232.19	
	F	-14-3-0000-0-45033	-		TO CRRCT 2012 BDGT-HOS OPT-OUT 06/19/2012					
2	F3739061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		1,500.00	2,541.67	4,041.67	
	F	-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	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012	6	123									
BUA	F143-45033		06/19/2012	AMEND-BENE	BUDGET	CCM	061912	INTERFUND TRANSFER TO CRRCT 2012 BDGT-HOS OPT-OUT	5		2,541.67
BUA	F3739061-51001		06/19/2012	AMEND-BENE	BUDGET	CCM	061912	EMPLOYEES HOSPITALIZATION OPT TO CRRCT 2012 BDGT-HOS OPT-OUT	5	2,541.67	
										.00	.00
BUA	F-2960		06/19/2012	AMEND-BENE	BUDGET	CCM	061912	APPROPRIATIONS			2,541.67
BUA	F-1510		06/19/2012	AMEND-BENE	BUDGET	CCM	061912	ESTIMATED REVENUES		2,541.67	
										2,541.67	2,541.67
SYSTEM GENERATED ENTRIES TOTAL										2,541.67	2,541.67
JOURNAL 2012/06/123 TOTAL										2,541.67	2,541.67

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|CITY OF SARATOGA SPRINGS LIVE
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
F WATER FUND	2012 6	123	06/19/2012	ESTIMATED REVENUES	2,541.67	
F-1510				APPROPRIATIONS		2,541.67
F-2960						
				FUND TOTAL	2,541.67	2,541.67

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