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|CITY OF SARATOGA SPRINGS LIVE  
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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	08	142	08/21/2012	BUDGET	CCM 082112	BUA AMEND-CAPF	1	2		
1	H134	45710	1186	PROCEEDS OF OBLIGATIONS	GO BOND PROCEEDS		-453,599.00	-68,199.00	-521,798.00	
	H	-13-4-0000-0-45710	-1186		FOR LAKE AVE FIRE INFRA PROJ	08/21/2012				
2	H3146952	52000	1186	CAPITAL PROJECTS	CAPITAL PROJECT OUTLAY		453,599.00	68,199.00	521,798.00	
	H	-31-4-6950-2-52000	-1186		FOR LAKE AVE FIRE INFRA PROJ	08/21/2012				
								** 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 8 142										
BUA H134-45710-1186	08/21/2012	AMEND-CAPF BUDGET	CCM	082112		GO BOND PROCEEDS	5		68,199.00	
BUA H3146952-52000-1186	08/21/2012	AMEND-CAPF BUDGET	CCM	082112		FOR LAKE AVE FIRE INFRA PROJ				
						CAPITAL PROJECT OUTLAY	5	68,199.00		
						FOR LAKE AVE FIRE INFRA PROJ				
								.00	.00	
BUA H-2960	08/21/2012	AMEND-CAPF BUDGET	CCM	082112		APPROPRIATIONS			68,199.00	
BUA H-1510	08/21/2012	AMEND-CAPF BUDGET	CCM	082112		ESTIMATED REVENUES		68,199.00		
						SYSTEM GENERATED ENTRIES TOTAL		68,199.00	68,199.00	
						JOURNAL 2012/08/142 TOTAL		68,199.00	68,199.00	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2012 8	142	08/21/2012	ESTIMATED REVENUES APPROPRIATIONS	68,199.00	68,199.00
				FUND TOTAL	68,199.00	68,199.00

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