

03/12/2014 18:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
bgament

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2014	03	112	03/18/2014	BUDGET CCM	031814 BUA AMEND-IRES	1	2			
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-161,830.25	-2,876.33	-164,706.58	
	A	-01-2-0000-0-40511	-		USE OF INS RES- AUTO		03/18/2014			
2	A3031934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		11,522.85	2,876.33	14,399.18	
	A	-30-3-1930-4-54775	-		USE OF INS RES- AUTO		03/18/2014			
** JOURNAL TOTAL								0.00		

03/12/2014 18:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

PG 2
bgamdent

CLERK: u106

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2014 3	112								
BUA A012-40511						USE OF RESTRICTED FUND BALANCE	5		2,876.33
	03/18/2014	AMEND-IRES BUDGET	CCM	031814		USE OF INS RES- AUTO			
BUA A3031934-54775						SELF INSURANCE	5	2,876.33	
	03/18/2014	AMEND-IRES BUDGET	CCM	031814		USE OF INS RES- AUTO			
								.00	.00
BUA A-2960						APPROPRIATIONS			2,876.33
	03/18/2014	AMEND-IRES BUDGET	CCM	031814					
BUA A-1510						ESTIMATED REVENUES		2,876.33	
	03/18/2014	AMEND-IRES BUDGET	CCM	031814					
						SYSTEM GENERATED ENTRIES TOTAL		2,876.33	2,876.33
						JOURNAL 2014/03/112 TOTAL		2,876.33	2,876.33

03/12/2014 18:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

PG 3
bgament

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 3	112	03/18/2014	ESTIMATED REVENUES APPROPRIATIONS	2,876.33	2,876.33
				FUND TOTAL	2,876.33	2,876.33

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