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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
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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	04	7	04/01/2014	BUDGET CCM	040114 BUA AMEND-IRES	1	2			
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-164,706.58	-2,000.00	-166,706.58	
	A	-01-2-0000-0-40511	-		USE OF INS RES-COLLISION		04/01/2014			
2	A3041934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		205,298.03	2,000.00	207,298.03	
	A	-30-4-1930-4-54775	-		USE OF INS RES-COLLISION		04/01/2014			
** 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			
2014 4	7								
BUA A012-40511	04/01/2014	AMEND-IRES BUDGET CCM 040114				USE OF RESTRICTED FUND BALANCE 5			2,000.00
BUA A3041934-54775	04/01/2014	AMEND-IRES BUDGET CCM 040114				USE OF INS RES-COLLISION SELF INSURANCE	5	2,000.00	
								.00	.00
BUA A-2960	04/01/2014	AMEND-IRES BUDGET CCM 040114				APPROPRIATIONS			2,000.00
BUA A-1510	04/01/2014	AMEND-IRES BUDGET CCM 040114				ESTIMATED REVENUES		2,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		2,000.00	2,000.00
						JOURNAL 2014/04/7 TOTAL		2,000.00	2,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 4	7	04/01/2014	ESTIMATED REVENUES APPROPRIATIONS	2,000.00	2,000.00
				FUND TOTAL	2,000.00	2,000.00

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