

04/10/2014 19:17
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
bgamdent

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	143	04/15/2014	BUDGET CCM	041514 BUA TRANS-REG	1	1			
1	A3537112	52300		PARK & CASINO EQ	CAP OUTLAY MISCELLANEOUS EQUIPMENT		5,000.00	819.25	5,819.25	
	A	-35-3-7110-2-52300	-		TO COVER WATER SOFTENER		04/15/2014			
2	A3537114	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		15,000.00	-819.25	14,180.75	
	A	-35-3-7110-4-54610	-		TO COVER WATER SOFTENER		04/15/2014			
3	A3335014	54400		STREETS CS	SALT & SAND		127,000.00	.01	127,000.01	
	A	-33-3-5010-4-54400	-		TO COVER S&S INVOICE		04/15/2014			
4	A3335124	54400		HIGHWAY MISCELLANEOUS CS	SALT & SAND		100,000.00	-.01	99,999.99	
	A	-33-3-5111-4-54400	-		TO COVER S&S INVOICE		04/15/2014			
								** JOURNAL TOTAL	0.00	

04/10/2014 19:17
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 4	143								
BUA A3537112-52300	04/15/2014	TRANS-REG	BUDGET	CCM	041514	MISCELLANEOUS EQUIPMENT TO COVER WATER SOFTENER	5	819.25	
BUA A3537114-54610	04/15/2014	TRANS-REG	BUDGET	CCM	041514	REPAIRS & MAINTENANCE BUILDING TO COVER WATER SOFTENER	5		819.25
BUA A3335014-54400	04/15/2014	TRANS-REG	BUDGET	CCM	041514	SALT & SAND TO COVER S&S INVOICE	5	.01	
BUA A3335124-54400	04/15/2014	TRANS-REG	BUDGET	CCM	041514	SALT & SAND TO COVER S&S INVOICE	5		.01
JOURNAL 2014/04/143							TOTAL	.00	.00

04/10/2014 19:17
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
				FUND TOTAL	.00	.00

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