

04/10/2014 19:16
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	144	04/15/2014	BUDGET CCM	041514 BUA AMEND-IRES	1	2			
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-166,706.58	-245.00	-166,951.58	
	A	-01-2-0000-0-40511	-		USE OF INS RES-DD TRAV460181	04/15/2014				
2	A3031934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		114,399.18	245.00	114,644.18	
	A	-30-3-1930-4-54775	-		USE OF INS RES-DD TRAV460181	04/15/2014				
3	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-166,706.58	-1,000.00	-167,706.58	
	A	-01-2-0000-0-40511	-		USE OF INS RES-DD TRAV460182	04/15/2014				
4	A3041934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		207,298.03	1,000.00	208,298.03	
	A	-30-4-1930-4-54775	-		USE OF INS RES-AUTODD TR460182	04/15/2014				
** JOURNAL TOTAL								0.00		

04/10/2014 19:16
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	144								
BUA A012-40511	04/15/2014	AMEND-IRES BUDGET CCM	041514			USE OF RESTRICTED FUND BALANCE	5		245.00
						USE OF INS RES-DD TRAV460181			
BUA A3031934-54775	04/15/2014	AMEND-IRES BUDGET CCM	041514			SELF INSURANCE	5	245.00	
						USE OF INS RES-DD TRAV460181			
BUA A012-40511	04/15/2014	AMEND-IRES BUDGET CCM	041514			USE OF RESTRICTED FUND BALANCE	5		1,000.00
						USE OF INS RES-DD TRAV460182			
BUA A3041934-54775	04/15/2014	AMEND-IRES BUDGET CCM	041514			SELF INSURANCE	5	1,000.00	
						USE OF INS RES-AUTODD TR460182			
								<u>.00</u>	<u>.00</u>
BUA A-2960	04/15/2014	AMEND-IRES BUDGET CCM	041514			APPROPRIATIONS			1,245.00
BUA A-1510	04/15/2014	AMEND-IRES BUDGET CCM	041514			ESTIMATED REVENUES		1,245.00	
								<u>1,245.00</u>	<u>1,245.00</u>
SYSTEM GENERATED ENTRIES TOTAL								1,245.00	1,245.00
JOURNAL 2014/04/144 TOTAL								<u>1,245.00</u>	<u>1,245.00</u>

04/10/2014 19:16
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 4	144	04/15/2014	ESTIMATED REVENUES APPROPRIATIONS	1,245.00	1,245.00
				FUND TOTAL	1,245.00	1,245.00

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