

05/15/2014 17:02
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	05	161	05/20/2014	BUDGET CCM	052014 BUA AMEND-BENE	1	2			
1	A124	44328		DPS FEDERAL AID	DWI PATROL GRANT					
	A	-12-4-0000-0-44328	-		COUNTY REIMB DWI PATROL		-3,481.20	-100.00	-3,581.20	
							05/20/2014			
2	A3143331	58030		STOP DWI PS	CITY PORTION SOCIAL SECURITY					
	A	-31-4-3311-1-58030	-		COUNTY REIMB DWI PATROL		2,556.00	100.00	2,656.00	
							05/20/2014			
					** JOURNAL TOTAL			0.00		

05/15/2014 17:02
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

PG 2
bgament

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 5	161								
BUA A124-44328	05/20/2014	AMEND-BENE	BUDGET	CCM	052014	DWI PATROL GRANT	5		100.00
BUA A3143331-58030	05/20/2014	AMEND-BENE	BUDGET	CCM	052014	COUNTY REIMB DWI PATROL			
						CITY PORTION SOCIAL SECURITY	5	100.00	
						COUNTY REIMB DWI PATROL			
								.00	.00
BUA A-2960	05/20/2014	AMEND-BENE	BUDGET	CCM	052014	APPROPRIATIONS			100.00
BUA A-1510	05/20/2014	AMEND-BENE	BUDGET	CCM	052014	ESTIMATED REVENUES		100.00	
						SYSTEM GENERATED ENTRIES TOTAL		100.00	100.00
						JOURNAL 2014/05/161 TOTAL		100.00	100.00

05/15/2014 17:02
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 5	161	05/20/2014	ESTIMATED REVENUES APPROPRIATIONS	100.00	100.00
				FUND TOTAL	100.00	100.00

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