

05/15/2014 16:59
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE 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	162	05/20/2014	BUDGET CCM	052014 BUA TRANS-CONT	1	1			
1	A3143141	51973		JUVENILE AID PS	ON CALL		10,000.00	16,598.00	26,598.00	
	A	-31-4-3145-1-51973	-		SETTLEMENT RE ON CALL PAY		05/20/2014			
2	A3143141	58030		JUVENILE AID PS	CITY PORTION SOCIAL SECURITY		765.00	1,270.00	2,035.00	
	A	-31-4-3145-1-58030	-		SETTLEMENT RE ON CALL PAY		05/20/2014			
3	A3829999	59010		CONTINGENCY	CONTINGENCY		84,242.00	-17,868.00	66,374.00	
	A	-38-2-9990-9-59010	-		SETTLEMENT RE ON CALL PAY		05/20/2014			
** 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 5	162									
BUA A3143141-51973	05/20/2014	TRANS-CONT BUDGET	CCM	052014		ON CALL SETTLEMENT RE ON CALL PAY	5	16,598.00		
BUA A3143141-58030	05/20/2014	TRANS-CONT BUDGET	CCM	052014		CITY PORTION SOCIAL SECURITY SETTLEMENT RE ON CALL PAY	5	1,270.00		
BUA A3829999-59010	05/20/2014	TRANS-CONT BUDGET	CCM	052014		CONTINGENCY SETTLEMENT RE ON CALL PAY	5		17,868.00	
							JOURNAL 2014/05/162	TOTAL	.00	.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

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