

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	06	97 06/17/2014	BUDGET	CCM 061714	BUA AMEND-IRES	1	2		
1	A012	40511	PROPERTY TAX		USE OF RESTRICTED FUND BALANCE	-167,951.58	-1,000.00	-168,951.58	
	A	-01-2-0000-0-40511	-		USE OF INS RES-ANTICIPATED EXP 06/17/2014				
2	A3041934	54775	MEDICAL AND CASUALTY INSURANCE		SELF INSURANCE	208,298.03	1,000.00	209,298.03	
	A	-30-4-1930-4-54775	-		USE OF INS RES-ANTICIPATED EXP 06/17/2014				
					** JOURNAL TOTAL		0.00		

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 6 97									
BUA A012-40511	06/17/2014	AMEND-IRES BUDGET CCM 061714				USE OF RESTRICTED FUND BALANCE	5		1,000.00
BUA A3041934-54775	06/17/2014	AMEND-IRES BUDGET CCM 061714				USE OF INS RES-ANTICIPATED EXP SELF INSURANCE	5	1,000.00	
								.00	.00
BUA A-2960	06/17/2014	AMEND-IRES BUDGET CCM 061714				APPROPRIATIONS			1,000.00
BUA A-1510	06/17/2014	AMEND-IRES BUDGET CCM 061714				ESTIMATED REVENUES		1,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		1,000.00	1,000.00
						JOURNAL 2014/06/97 TOTAL		1,000.00	1,000.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	6	97	06/17/2014				
	A-1510						ESTIMATED REVENUES	1,000.00	
	A-2960						APPROPRIATIONS		1,000.00
FUND TOTAL								1,000.00	1,000.00

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