

08/14/2014 17:42
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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	08	162 08/19/2014	BUDGET CCM	081914	BUA TRANS-BENE	1	1		
2	A3759018 58040		NEW YORK STATE RETIREMENT SYS	OTHER EMPLOYEES RETIREMENT SYS		92,814.11	1,370.00	94,184.11	
	A -37-5-9010-8-58040 -			ALLOCATION CORRECTION		08/19/2014			
3	A3719018 58040		NEW YORK STATE RETIREMENT SYS	OTHER EMPLOYEES RETIREMENT SYS		165,800.16	-1,370.00	164,430.16	
	A -37-1-9010-8-58040 -			ALLOCATION CORRECTION		08/19/2014			
6	A3051414 54573		COMM OF ACCOUNTS CS	RISK-SAFETY PROGRAMMING		67,004.92	15,000.00	82,004.92	
	A -30-5-1410-4-54573 -			TO COVER IT INITIATIVE		08/19/2014			
7	A3031914 54773		LIABILITY INSURANCE	LIABILITY INSURANCE		274,070.30	-15,000.00	259,070.30	
	A -30-3-1910-4-54773 -			TO COVER IT INITIATIVE		08/19/2014			
							** JOURNAL TOTAL	0.00	

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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	8	162									
BUA	A3759018-58040		08/19/2014	TRANS-BENE BUDGET CCM 081914				OTHER EMPLOYEES RETIREMENT SYS 5 ALLOCATION CORRECTION		1,370.00	
BUA	A3719018-58040		08/19/2014	TRANS-BENE BUDGET CCM 081914				OTHER EMPLOYEES RETIREMENT SYS 5 ALLOCATION CORRECTION			1,370.00
BUA	A3051414-54573		08/19/2014	TRANS-BENE BUDGET CCM 081914				RISK-SAFETY PROGRAMMING TO COVER IT INITIATIVE	5	15,000.00	
BUA	A3031914-54773		08/19/2014	TRANS-BENE BUDGET CCM 081914				LIABILITY INSURANCE TO COVER IT INITIATIVE	5		15,000.00
JOURNAL 2014/08/162 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 **