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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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	11	58	11/18/2014	BUDGET CCM	111814 BUA AMEN-INTRF	1	2			
1	A012	40599		PROPERTY TAX	USE OF UNASSIGNED FUND BALANCE		-483,000.00	-465,000.00	-948,000.00	
	A	-01-2-0000-0-40599		-	2013 EXFB-RSRV BI, 110314 CCM		11/18/2014			
2	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		454,566.00	465,000.00	919,566.00	
	A	-39-2-9980-9-59901		-	2013 EXFB-RSRV BI, 110314 CCM		11/18/2014			
** 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 11	58								
BUA A012-40599						USE OF UNASSIGNED FUND BALANCE	5		465,000.00
	11/18/2014	AMEN-INTRF	BUDGET	CCM	111814	2013 EXFB-RSRV BI, 110314 CCM			
BUA A3929999-59901						TRANSFERS TO OTHER FUNDS	5	465,000.00	
	11/18/2014	AMEN-INTRF	BUDGET	CCM	111814	2013 EXFB-RSRV BI, 110314 CCM			
								.00	.00
BUA A-2960						APPROPRIATIONS			465,000.00
	11/18/2014	AMEN-INTRF	BUDGET	CCM	111814				
BUA A-1510						ESTIMATED REVENUES		465,000.00	
	11/18/2014	AMEN-INTRF	BUDGET	CCM	111814				
						SYSTEM GENERATED ENTRIES TOTAL		465,000.00	465,000.00
						JOURNAL 2014/11/58	TOTAL	465,000.00	465,000.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 11	58	11/18/2014	ESTIMATED REVENUES APPROPRIATIONS	465,000.00	465,000.00
				FUND TOTAL	465,000.00	465,000.00

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