

12/24/2014 16:05
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 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	12	226	12/31/2014	BUDGET CCM	123114 BUA TRANS-INTF	1				
1	H3143129	59901	1177	CONTINGENCY/TRANSFERS	TRANSFERS TO OTHER FUNDS		.00	17.90	17.90	
	H	-31-4-3120-9-59901	-1177		UNUSED FUNDS TO 2015 DEBT	12/31/2014				
2	H3143122	52000	1177	PUBLIC SAFETY	CAP OUTLAY BRUSH TRUCK		36,431.98	-17.90	36,414.08	
	H	-31-4-3120-2-52000	-1177		UNUSED FUNDS TO 2015 DEBT	12/31/2014				
3	H3146959	59901	1186	CONTINGENCY/TRANSFERS	TRANSFERS TO OTHER FUNDS		.00	412.00	412.00	
	H	-31-4-6950-9-59901	-1186		UNUSED FUNDS TO 2015 DEBT	12/31/2014				
4	H3146952	52000	1186	CAPITAL PROJECTS	CAPITAL PROJECT OUTLAY		46,023.01	-412.00	45,611.01	
	H	-31-4-6950-2-52000	-1186		UNUSED FUNDS TO 2015 DEBT	12/31/2014				
					** JOURNAL TOTAL			0.00		

12/24/2014 16:05
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P 2
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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 12	226								
BUA H3143129-59901-1177	12/31/2014	TRANS-INTF	BUDGET	CCM	123114	TRANSFERS TO OTHER FUNDS UNUSED FUNDS TO 2015 DEBT	5	17.90	
BUA H3143122-52000-1177	12/31/2014	TRANS-INTF	BUDGET	CCM	123114	CAP OUTLAY BRUSH TRUCK UNUSED FUNDS TO 2015 DEBT	5		17.90
BUA H3146959-59901-1186	12/31/2014	TRANS-INTF	BUDGET	CCM	123114	TRANSFERS TO OTHER FUNDS UNUSED FUNDS TO 2015 DEBT	5	412.00	
BUA H3146952-52000-1186	12/31/2014	TRANS-INTF	BUDGET	CCM	123114	CAPITAL PROJECT OUTLAY UNUSED FUNDS TO 2015 DEBT	5		412.00
JOURNAL 2014/12/226							TOTAL	.00	.00

12/24/2014 16:05
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
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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 **