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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			
2015	01	136	01/20/2015	BUDGET CCM	012015 BUA TRANS-REG	1				
1	F3839716	56010		PRINCIPAL	PRINCIPAL		242,293.00	8,600.00	250,893.00	
	F	-38-3-9710-6-56010	-		ADJUST PER REFUNDING		01/14/2015			
2	F3839717	57010		DEBT SERVICE	INTEREST		332,189.00	-8,600.00	323,589.00	
	F	-38-3-9710-7-57010	-		ADJUST PER REFUNDING		01/14/2015			
3	G3839716	56010		PRINCIPAL	PRINCIPAL		46,775.00	998.00	47,773.00	
	G	-38-3-9710-6-56010	-		ADJUST PER REFUNDING		01/14/2015			
4	G3839717	57010		INTEREST	INTEREST		76,695.00	-998.00	75,697.00	
	G	-38-3-9710-7-57010	-		ADJUST PER REFUNDING		01/14/2015			
5	V3719717	57934		DEBT SERVICE	07 I NEW EMS FACILITY E OF NWY		.00	229.67	229.67	
	V	-37-1-9710-7-57934	-		ADJUSTMNTS FOR BOND PAYMENTS		01/14/2015			
6	V3719717	57932		DEBT SERVICE	07 I NEW MUNICIPAL FACILITY		.00	1,531.21	1,531.21	
	V	-37-1-9710-7-57932	-		ADJUSTMNTS FOR BOND PAYMENTS		01/14/2015			
7	V3719717	57090		DEBT SERVICE	INTEREST		25,102.44	-1,760.88	23,341.56	
	V	-37-1-9710-7-57090	-		ADJUSTMNTS FOR BOND PAYMENTS		01/14/2015			
** 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			
2015 1	136								
BUA F3839716-56010	01/20/2015	TRANS-REG	BUDGET	CCM	012015	PRINCIPAL	5	8,600.00	
						ADJUST PER REFUNDING			
BUA F3839717-57010	01/20/2015	TRANS-REG	BUDGET	CCM	012015	INTEREST	5		8,600.00
						ADJUST PER REFUNDING			
BUA G3839716-56010	01/20/2015	TRANS-REG	BUDGET	CCM	012015	PRINCIPAL	5	998.00	
						ADJUST PER REFUNDING			
BUA G3839717-57010	01/20/2015	TRANS-REG	BUDGET	CCM	012015	INTEREST	5		998.00
						ADJUST PER REFUNDING			
BUA V3719717-57934	01/20/2015	TRANS-REG	BUDGET	CCM	012015	07 I NEW EMS FACILITY E OF NWY	5	229.67	
						ADJUSTMNTS FOR BOND PAYMENTS			
BUA V3719717-57932	01/20/2015	TRANS-REG	BUDGET	CCM	012015	07 I NEW MUNICIPAL FACILITY	5	1,531.21	
						ADJUSTMNTS FOR BOND PAYMENTS			
BUA V3719717-57090	01/20/2015	TRANS-REG	BUDGET	CCM	012015	INTEREST	5		1,760.88
						ADJUSTMNTS FOR BOND PAYMENTS			
JOURNAL 2015/01/136							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 **