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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				
2015	01	137	01/20/2015	BUDGET CCM 012015	BUA AMEND-INTF	1				
1	H012	40511		APPROPRIATED RESERVE	USE OF RESTRICTED FUND BALANCE		.00	-5,246.13	-5,246.13	
	H	-01-2-0000-0-40511	-		2013 INTRST EARNED TO DSF		01/20/2015			
2	H3429719	59901		CONTINGENCY/TRANSFERS	TRANSFERS TO OTHER FUNDS		.00	5,246.13	5,246.13	
	H	-34-2-9710-9-59901	-		2013 INTRST EARNED TO DSF		01/20/2015			
** 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	137								
BUA H012-40511	01/20/2015	AMEND-INTF	BUDGET	CCM	012015	USE OF RESTRICTED FUND BALANCE	5		5,246.13
BUA H3429719-59901	01/20/2015	AMEND-INTF	BUDGET	CCM	012015	2013 INTRST EARNED TO DSF			
						TRANSFERS TO OTHER FUNDS	5	5,246.13	
						2013 INTRST EARNED TO DSF			
								.00	.00
BUA H-2960	01/20/2015	AMEND-INTF	BUDGET	CCM	012015	APPROPRIATIONS			5,246.13
BUA H-1510	01/20/2015	AMEND-INTF	BUDGET	CCM	012015	ESTIMATED REVENUES		5,246.13	
SYSTEM GENERATED ENTRIES TOTAL								5,246.13	5,246.13
JOURNAL 2015/01/137 TOTAL								5,246.13	5,246.13

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2015 1	137	01/20/2015	ESTIMATED REVENUES APPROPRIATIONS	5,246.13	5,246.13
				FUND TOTAL	5,246.13	5,246.13

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