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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	02	3	02/03/2015	BUDGET CCM	020315 BUA AMEND-IRES	1				
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-520,000.00	-5,000.00	-525,000.00	
	A	-01-2-0000-0-40511	-		IRES1 FOR AUTO DD-INV 467288	02/03/2015				
2	A3031934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		.00	5,000.00	5,000.00	
	A	-30-3-1930-4-54775	-		IRES1 FOR AUTO DD-INV 467288	02/03/2015				
** 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 2 3									
BUA A012-40511	02/03/2015	AMEND-IRES BUDGET CCM 020315				USE OF RESTRICTED FUND BALANCE 5 IRES1 FOR AUTO DD-INV 467288			5,000.00
BUA A3031934-54775	02/03/2015	AMEND-IRES BUDGET CCM 020315				SELF INSURANCE 5 IRES1 FOR AUTO DD-INV 467288		5,000.00	
								.00	.00
BUA A-2960	02/03/2015	AMEND-IRES BUDGET CCM 020315				APPROPRIATIONS			5,000.00
BUA A-1510	02/03/2015	AMEND-IRES BUDGET CCM 020315				ESTIMATED REVENUES		5,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		5,000.00	5,000.00
						JOURNAL 2015/02/3 TOTAL		5,000.00	5,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 2	3	02/03/2015	ESTIMATED REVENUES APPROPRIATIONS	5,000.00	5,000.00
				FUND TOTAL	5,000.00	5,000.00

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