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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
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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	04	24	04/07/2015	BUDGET CCM	040715 BUA AMEND-PYT	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-291,912.93	-69,492.89	-361,405.82	
	A	-01-2-0000-0-40512	-		ASSGNMNT-REF OF PRIOR YR TX	04/07/2015				
2	A3051944	54370		ASSESSMENT CHANGE REFUND PY	REFUND PRIOR YEAR TAXES		.00	69,492.89	69,492.89	
	A	-30-5-1931-4-54370	-		ASSGNMNT-REF OF PRIOR YR TX	04/07/2015				
** JOURNAL TOTAL								0.00		

04/02/2015 17:17  
u106

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P 2  
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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	4		24								
BUA	A012-40512		04/07/2015	AMEND-PYT	BUDGET	CCM	040715	USE OF ASSIGNED FUND BALANCE ASSGNMNT-REF OF PRIOR YR TX	5		69,492.89
BUA	A3051944-54370		04/07/2015	AMEND-PYT	BUDGET	CCM	040715	REFUND PRIOR YEAR TAXES ASSGNMNT-REF OF PRIOR YR TX	5	69,492.89	
										.00	.00
BUA	A-2960		04/07/2015	AMEND-PYT	BUDGET	CCM	040715	APPROPRIATIONS			69,492.89
BUA	A-1510		04/07/2015	AMEND-PYT	BUDGET	CCM	040715	ESTIMATED REVENUES		69,492.89	
										69,492.89	69,492.89
SYSTEM GENERATED ENTRIES TOTAL										69,492.89	69,492.89
JOURNAL 2015/04/24 TOTAL										69,492.89	69,492.89

04/02/2015 17:17  
u106

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P 3  
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 4	24	04/07/2015	ESTIMATED REVENUES APPROPRIATIONS	69,492.89	69,492.89
				FUND TOTAL	69,492.89	69,492.89

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