

04/15/2015 14:36
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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			
2015	04	155 04/21/2015	BUDGET	CCM 042115	BUA AMEND-INCR	1			
1	A012 A	40511 -01-2-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE CLAIM USPS SS003624-15		-563,898.44 04/21/2015	-622.72	-564,521.16	
2	A3031934 A	54775 -30-3-1930-4-54775	MEDICAL AND CASUALTY INSURANCE -	SELF INSURANCE CLAIM USPS SS003624-15		29,260.58 04/21/2015	622.72	29,883.30	
3	A012 A	40511 -01-2-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE FLOMATIC SS4576-15		-563,898.44 04/21/2015	-723.82	-564,622.26	
4	A3031934 A	54775 -30-3-1930-4-54775	MEDICAL AND CASUALTY INSURANCE -	SELF INSURANCE FLOMATIC SS4576-15		29,260.58 04/21/2015	723.82	29,984.40	
** JOURNAL TOTAL								0.00	

04/15/2015 14:36
u106

CITY OF SARATOGA SPRINGS LIVE
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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			
2015 4	155								
BUA A012-40511	04/21/2015	AMEND-INCR BUDGET	CCM	042115		USE OF RESTRICTED FUND BALANCE	5		622.72
						CLAIM USPS SS003624-15			
BUA A3031934-54775	04/21/2015	AMEND-INCR BUDGET	CCM	042115		SELF INSURANCE	5	622.72	
						CLAIM USPS SS003624-15			
BUA A012-40511	04/21/2015	AMEND-INCR BUDGET	CCM	042115		USE OF RESTRICTED FUND BALANCE	5		723.82
						FLOMATIC SS4576-15			
BUA A3031934-54775	04/21/2015	AMEND-INCR BUDGET	CCM	042115		SELF INSURANCE	5	723.82	
						FLOMATIC SS4576-15			
								.00	.00
BUA A-2960	04/21/2015	AMEND-INCR BUDGET	CCM	042115		APPROPRIATIONS			1,346.54
BUA A-1510	04/21/2015	AMEND-INCR BUDGET	CCM	042115		ESTIMATED REVENUES		1,346.54	
SYSTEM GENERATED ENTRIES TOTAL								1,346.54	1,346.54
JOURNAL 2015/04/155 TOTAL								1,346.54	1,346.54

04/15/2015 14:36
u106

CITY OF SARATOGA SPRINGS LIVE
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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	155	04/21/2015	ESTIMATED REVENUES APPROPRIATIONS	1,346.54	1,346.54
				FUND TOTAL	1,346.54	1,346.54

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