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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	05	8 05/05/2015	BUDGET	CCM 050515	BUA AMEND-IRES	1			
1	A012 A	40511 -01-2-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE FOR BASKETBALL HOOP -	042015	-565,244.98 05/05/2015	-374.50	-565,619.48	
2	A3031934 A	54775 -30-3-1930-4-54775	MEDICAL AND CASUALTY INSURANCE -	SELF INSURANCE FOR BASKETBALL HOOP -	042015	128,500.34 05/05/2015	374.50	128,874.84	
3	A012 A	40511 -01-2-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE TRAV DD SSAC ICE DAM ERT2367	05/05/2015	-565,244.98 05/05/2015	-4,900.00	-570,144.98	
4	A3031934 A	54775 -30-3-1930-4-54775	MEDICAL AND CASUALTY INSURANCE -	SELF INSURANCE TRAV DD SSAC ICE DAM ERT2367	05/05/2015	128,500.34 05/05/2015	4,900.00	133,400.34	
5	A012 A	40511 -01-2-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE TRAVER SETTLEMENT	05/05/2015	-565,244.98 05/05/2015	-1,049.00	-566,293.98	
6	A3051934 A	54777 -30-5-1930-4-54777	MEDICAL AND CASUALTY INSURANCE -	LIABILITY MEDICAL TRAVER SETTLEMENT	05/05/2015	.00 05/05/2015	1,049.00	1,049.00	
** JOURNAL TOTAL								0.00	

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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	5		8									
BUA	A012-40511		05/05/2015	AMEND-IRES BUDGET	CCM	050515		USE OF RESTRICTED FUND BALANCE FOR BASKETBALL HOOP - 042015	5		374.50	
BUA	A3031934-54775		05/05/2015	AMEND-IRES BUDGET	CCM	050515		SELF INSURANCE FOR BASKETBALL HOOP - 042015	5	374.50		
BUA	A012-40511		05/05/2015	AMEND-IRES BUDGET	CCM	050515		USE OF RESTRICTED FUND BALANCE TRAV DD SSAC ICE DAM ERT2367	5		4,900.00	
BUA	A3031934-54775		05/05/2015	AMEND-IRES BUDGET	CCM	050515		SELF INSURANCE TRAV DD SSAC ICE DAM ERT2367	5	4,900.00		
BUA	A012-40511		05/05/2015	AMEND-IRES BUDGET	CCM	050515		USE OF RESTRICTED FUND BALANCE TRAVER SETTLEMENT	5		1,049.00	
BUA	A3051934-54777		05/05/2015	AMEND-IRES BUDGET	CCM	050515		LIABILITY MEDICAL TRAVER SETTLEMENT	5	1,049.00		
										.00	.00	
										APPROPRIATIONS		6,323.50
										ESTIMATED REVENUES		6,323.50
										6,323.50	6,323.50	
										SYSTEM GENERATED ENTRIES TOTAL		6,323.50
										JOURNAL 2015/05/8 TOTAL		6,323.50

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 5	8	05/05/2015	ESTIMATED REVENUES APPROPRIATIONS	6,323.50	6,323.50
				FUND TOTAL	6,323.50	6,323.50

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