

06/15/2015 11:15
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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	06	156	06/16/2015	BUDGET CCM	061615 BUA AMEND-CAPP	1				
1	H131	45710	1075	PROCEEDS OF OBLIGATIONS	GO BOND PROCEEDS		.00	-1,165,000.00	-1,165,000.00	
	H	-13-1-0000-0-45710	-1075		PURCH PITNEY FARM DEVLPMNT RTS	06/16/2015				
2	H3517022	52000	1075	WATERFRONT OPEN SPACE	OPEN SPACE		162,789.27	1,165,000.00	1,327,789.27	
	H	-35-1-7020-2-52000	-1075		PURCH PITNEY FARM DEVLPMNT RTS	06/16/2015				
** JOURNAL TOTAL								0.00		

06/15/2015 11:15
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 6	156								
BUA H131-45710-1075	06/16/2015	AMEND-CAPP BUDGET	CCM	061615		GO BOND PROCEEDS	5		1,165,000.00
						PURCH PITNEY FARM DEVLPMNT RTS			
BUA H3517022-52000-1075	06/16/2015	AMEND-CAPP BUDGET	CCM	061615		OPEN SPACE	5	1,165,000.00	
						PURCH PITNEY FARM DEVLPMNT RTS			
								.00	.00
BUA H-2960	06/16/2015	AMEND-CAPP BUDGET	CCM	061615		APPROPRIATIONS			1,165,000.00
BUA H-1510	06/16/2015	AMEND-CAPP BUDGET	CCM	061615		ESTIMATED REVENUES		1,165,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		1,165,000.00	1,165,000.00
						JOURNAL 2015/06/156 TOTAL		1,165,000.00	1,165,000.00

06/15/2015 11:15
u106

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P 3
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2015 6	156	06/16/2015	ESTIMATED REVENUES APPROPRIATIONS	1,165,000.00	1,165,000.00
				FUND TOTAL	1,165,000.00	1,165,000.00

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