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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	07	135	07/21/2015	BUDGET CCM	072115 BUA AMEND-IRES	1				
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-578,393.48	-10,580.00	-588,973.48	
	A	-01-2-0000-0-40511	-		FOR ASBESTOS REM-SSAC	ERT2367	07/21/2015			
2	A3031934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		136,175.84	10,580.00	146,755.84	
	A	-30-3-1930-4-54775	-		FOR ASBESTOS REM-SSAC	ERT2367	07/21/2015			
** JOURNAL TOTAL								0.00		

07/16/2015 15:35
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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 7 135									
BUA A012-40511	07/21/2015	AMEND-IRES BUDGET CCM	072115			USE OF RESTRICTED FUND BALANCE 5			10,580.00
						FOR ASBESTOS REM-SSAC ERT2367			
BUA A3031934-54775	07/21/2015	AMEND-IRES BUDGET CCM	072115			SELF INSURANCE 5	10,580.00		
						FOR ASBESTOS REM-SSAC ERT2367			
								.00	.00
BUA A-2960	07/21/2015	AMEND-IRES BUDGET CCM	072115			APPROPRIATIONS			10,580.00
BUA A-1510	07/21/2015	AMEND-IRES BUDGET CCM	072115			ESTIMATED REVENUES	10,580.00		
						SYSTEM GENERATED ENTRIES TOTAL	10,580.00		10,580.00
						JOURNAL 2015/07/135 TOTAL	10,580.00		10,580.00

07/16/2015 15:35
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 7	135	07/21/2015	ESTIMATED REVENUES APPROPRIATIONS	10,580.00	10,580.00
				FUND TOTAL	10,580.00	10,580.00

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