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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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	08	11 08/04/2015	BUDGET	CCM 080415	BUA AMEND-IRES	1				
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-588,973.48	-3,551.58	-592,525.06	
	A	-01-2-0000-0-40511	-		VERIZON CL #NYPR150647		08/04/2015			
2	A3031934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		146,755.84	3,551.58	150,307.42	
	A	-30-3-1930-4-54775	-		VERIZON CL #NYPR150647		08/04/2015			
** JOURNAL TOTAL								0.00		

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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 8 11									
BUA A012-40511	08/04/2015	AMEND-IRES BUDGET CCM 080415				USE OF RESTRICTED FUND BALANCE 5 VERIZON CL #NYPR150647			3,551.58
BUA A3031934-54775	08/04/2015	AMEND-IRES BUDGET CCM 080415				SELF INSURANCE 5 VERIZON CL #NYPR150647		3,551.58	
								.00	.00
BUA A-2960	08/04/2015	AMEND-IRES BUDGET CCM 080415				APPROPRIATIONS			3,551.58
BUA A-1510	08/04/2015	AMEND-IRES BUDGET CCM 080415				ESTIMATED REVENUES		3,551.58	
						SYSTEM GENERATED ENTRIES TOTAL		3,551.58	3,551.58
						JOURNAL 2015/08/11 TOTAL		3,551.58	3,551.58

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 8	11	08/04/2015	ESTIMATED REVENUES APPROPRIATIONS	3,551.58	3,551.58
				FUND TOTAL	3,551.58	3,551.58

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