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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	5	08/04/2015	BUDGET CCM	080415 BUA AMEND-PYT	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-428,390.82	-57,233.55	-485,624.37	
	A	-01-2-0000-0-40512	-		ASSG-REF OF PRIOR YR TX	1 WEST	08/04/2015			
2	A3051944	54370		ASSESSMENT CHANGE REFUND PY	REFUND PRIOR YEAR TAXES		69,492.89	57,233.55	126,726.44	
	A	-30-5-1931-4-54370	-		ASSG-REF OF PRIOR YR TX	1 WEST	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 5									
BUA A012-40512	08/04/2015	AMEND-PYT	BUDGET	CCM	080415	USE OF ASSIGNED FUND BALANCE 5			57,233.55
						ASSG-REF OF PRIOR YR TX 1 WEST			
BUA A3051944-54370	08/04/2015	AMEND-PYT	BUDGET	CCM	080415	REFUND PRIOR YEAR TAXES 5	57,233.55		
						ASSG-REF OF PRIOR YR TX 1 WEST			
								.00	.00
BUA A-2960	08/04/2015	AMEND-PYT	BUDGET	CCM	080415	APPROPRIATIONS			57,233.55
BUA A-1510	08/04/2015	AMEND-PYT	BUDGET	CCM	080415	ESTIMATED REVENUES	57,233.55		
						SYSTEM GENERATED ENTRIES TOTAL	57,233.55		57,233.55
						JOURNAL 2015/08/5 TOTAL	57,233.55		57,233.55

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 8	5	08/04/2015	ESTIMATED REVENUES APPROPRIATIONS	57,233.55	57,233.55
				FUND TOTAL	57,233.55	57,233.55

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