

08/13/2015 16:23  
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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	101	08/18/2015	BUDGET CCM	081815 BUA TRAN-INTRF	1				
1	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		716,968.00	36,529.77	753,497.77	
	A	-39-2-9980-9-59901	-		ADJUST ALLOC FOR FINAL RETRMNT	08/18/2015				
2	A3749018	58020		NEW YORK STATE RETIREMENT SYSTEM	POLICE & FIRE RETIREMENT SYSTEM		2,989,537.72	-36,529.77	2,953,007.95	
	A	-37-4-9010-8-58020	-		ADJUST ALLOC FOR FINAL RETRMNT	08/18/2015				
** 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 8 101									
BUA A3929999-59901	08/18/2015	TRAN-INTRF BUDGET CCM 081815				TRANSFERS TO OTHER FUNDS 5		36,529.77	
						ADJUST ALLOC FOR FINAL RETRMNT			
BUA A3749018-58020	08/18/2015	TRAN-INTRF BUDGET CCM 081815				POLICE & FIRE RETIREMENT SYSTE 5			36,529.77
						ADJUST ALLOC FOR FINAL RETRMNT			
JOURNAL 2015/08/101 TOTAL								.00	.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

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