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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	09	10	09/01/2015	BUDGET	CCM 090115	BUA AMEND-CAPL	1			
1	H131	45710	1075	PROCEEDS OF OBLIGATIONS	GO BOND PROCEEDS		-1,165,000.00	-25,000.00	-1,190,000.00	
	H	-13-1-0000-0-45710	-1075		LOUGHBERRY LAKE LAND PURCHASE	09/01/2015				
2	H3517022	52000	1075	WATERFRONT OPEN SPACE	OPEN SPACE		1,327,789.27	25,000.00	1,352,789.27	
	H	-35-1-7020-2-52000	-1075		LOUGHBERRY LAKE LAND PURCHASE	09/01/2015				
** 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 9 10									
BUA H131-45710-1075	09/01/2015	AMEND-CAPL BUDGET	CCM	090115		GO BOND PROCEEDS	5		25,000.00
						LOUGHBERRY LAKE LAND PURCHASE			
BUA H3517022-52000-1075	09/01/2015	AMEND-CAPL BUDGET	CCM	090115		OPEN SPACE	5	25,000.00	
						LOUGHBERRY LAKE LAND PURCHASE			
								.00	.00
BUA H-2960	09/01/2015	AMEND-CAPL BUDGET	CCM	090115		APPROPRIATIONS			25,000.00
BUA H-1510	09/01/2015	AMEND-CAPL BUDGET	CCM	090115		ESTIMATED REVENUES		25,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		25,000.00	25,000.00
						JOURNAL 2015/09/10 TOTAL		25,000.00	25,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2015 9	10	09/01/2015	ESTIMATED REVENUES APPROPRIATIONS	25,000.00	25,000.00
				FUND TOTAL	25,000.00	25,000.00

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