

10/01/2015 15:06  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
bgament

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	10	2	10/06/2015	BUDGET CCM	100615 BUA AMEND-INTF	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-625,156.85	-100,000.00	-725,156.85	
	A	-01-2-0000-0-40512	-		ASSGNRPYTX TO RSRV PYM BND IND 10/06/2015					
2	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		753,497.77	100,000.00	853,497.77	
	A	-39-2-9980-9-59901	-		ASSGNRPYTX TO RSRV PYM BND IND 10/06/2015					
** JOURNAL TOTAL								0.00		

10/01/2015 15:06  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
bgamdent

CLERK: u106

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2015 10	2								
BUA A012-40512	10/06/2015	AMEND-INTF BUDGET CCM 100615				USE OF ASSIGNED FUND BALANCE 5			100,000.00
						ASSGNRPYTX TO RSRV PYM BND IND			
BUA A3929999-59901	10/06/2015	AMEND-INTF BUDGET CCM 100615				TRANSFERS TO OTHER FUNDS 5	100,000.00		
						ASSGNRPYTX TO RSRV PYM BND IND			
								.00	.00
BUA A-2960	10/06/2015	AMEND-INTF BUDGET CCM 100615				APPROPRIATIONS			100,000.00
BUA A-1510	10/06/2015	AMEND-INTF BUDGET CCM 100615				ESTIMATED REVENUES	100,000.00		
						SYSTEM GENERATED ENTRIES TOTAL	100,000.00		100,000.00
						JOURNAL 2015/10/2 TOTAL	100,000.00		100,000.00

10/01/2015 15:06  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
bgament

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 10	2	10/06/2015	ESTIMATED REVENUES APPROPRIATIONS	100,000.00	100,000.00
				FUND TOTAL	100,000.00	100,000.00

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