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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	10	153	10/20/2015	BUDGET CCM	102015 BUA AMEND-IRES	1				
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-592,525.06	-545.00	-593,070.06	
	A	-01-2-0000-0-40511	-		INS RESERVE FOR SS024050-15	10/20/2015				
2	A3031934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		100,307.42	545.00	100,852.42	
	A	-30-3-1930-4-54775	-		INS RESERVE FOR SS024050-15	10/20/2015				
** 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 10	153							
BUA A012-40511	10/20/2015	AMEND-IRES BUDGET CCM 102015				USE OF RESTRICTED FUND BALANCE 5		545.00
BUA A3031934-54775	10/20/2015	AMEND-IRES BUDGET CCM 102015				INS RESERVE FOR SS024050-15		
						SELF INSURANCE 5	545.00	
						INS RESERVE FOR SS024050-15		
							.00	.00
BUA A-2960	10/20/2015	AMEND-IRES BUDGET CCM 102015				APPROPRIATIONS		545.00
BUA A-1510	10/20/2015	AMEND-IRES BUDGET CCM 102015				ESTIMATED REVENUES	545.00	
						SYSTEM GENERATED ENTRIES TOTAL	545.00	545.00
						JOURNAL 2015/10/153 TOTAL	545.00	545.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 10	153	10/20/2015	ESTIMATED REVENUES APPROPRIATIONS	545.00	545.00
				FUND TOTAL	545.00	545.00

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