

10/29/2015 15:08
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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	11	9	11/02/2015	BUDGET CCM	110215 BUA TRANS-BENE	1				
1	A3143412	52400		FIRE DEPARTMENT EQ	CAPITAL OVEHICLES		8,604.03	21,395.00	29,999.03	
	A	-31-4-3410-2-52400	-		TO COVER FD VEHICLE PURCHASE	11/02/2015				
2	A3749081	51990		SICK LEAVE	SICK LEAVE		238,981.55	-21,395.00	217,586.55	
	A	-37-4-9089-1-51990	-		TO COVER FD VEHICLE PURCHASE	11/02/2015				
** 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 11	9								
BUA A3143412-52400	11/02/2015	TRANS-BENE BUDGET CCM 110215				VEHICLES TO COVER FD VEHICLE PURCHASE	5	21,395.00	
BUA A3749081-51990	11/02/2015	TRANS-BENE BUDGET CCM 110215				SICK LEAVE TO COVER FD VEHICLE PURCHASE	5		21,395.00
						JOURNAL 2015/11/9	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 **