

10/28/2015 14:31  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
bgamdent

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	5	11/02/2015	BUDGET CCM	110215 BUA AMEND-IRES	1				
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-593,070.06	-3,575.00	-596,645.06	
	A	-01-2-0000-0-40511	-		INS RSRV 23 FOR INTERLAKEN CLM	11/02/2015				
2	A3031934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		100,852.42	3,575.00	104,427.42	
	A	-30-3-1930-4-54775	-		INS RSRV 23 FOR INTERLAKEN CLM	11/02/2015				
** JOURNAL TOTAL								0.00		

10/28/2015 14:31  
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 11	5								
BUA A012-40511	11/02/2015	AMEND-IRES BUDGET CCM 110215				USE OF RESTRICTED FUND BALANCE 5			3,575.00
						INS RSRV 23 FOR INTERLAKEN CLM			
BUA A3031934-54775	11/02/2015	AMEND-IRES BUDGET CCM 110215				SELF INSURANCE 5	3,575.00		
						INS RSRV 23 FOR INTERLAKEN CLM			
								.00	.00
BUA A-2960	11/02/2015	AMEND-IRES BUDGET CCM 110215				APPROPRIATIONS			3,575.00
BUA A-1510	11/02/2015	AMEND-IRES BUDGET CCM 110215				ESTIMATED REVENUES	3,575.00		
						SYSTEM GENERATED ENTRIES TOTAL		3,575.00	3,575.00
						JOURNAL 2015/11/5 TOTAL		3,575.00	3,575.00

10/28/2015 14:31  
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 11	5	11/02/2015	ESTIMATED REVENUES APPROPRIATIONS	3,575.00	3,575.00
				FUND TOTAL	3,575.00	3,575.00

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