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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE 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	12	12 12/01/2015	BUDGET	CCM 120115	BUA AMENXFASGP	1			
1	A012	40512	PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-725,156.85	-381,012.95	-1,106,169.80	
	A	-01-2-0000-0-40512	-	ASSGN-CNT(13XF) PBA	102015 CCM 12/01/2015				
2	A3143121	51630	POLICE DEPARTMENT PS	POLICE OFFICERS		2,404,637.00	302,807.32	2,707,444.32	
	A	-31-4-3120-1-51630	-	ASSGN-CNT(13XF) PBA	102015 CCM 12/01/2015				
3	A3143121	51610	POLICE DEPARTMENT PS	INVESTIGATORS		709,106.00	78,205.63	787,311.63	
	A	-31-4-3120-1-51610	-	ASSGN-CNT(13XF) PBA	102015 CCM 12/01/2015				
** 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 12	12					USE OF ASSIGNED FUND BALANCE	5		381,012.95
BUA A012-40512	12/01/2015	AMENXFASGP BUDGET	CCM	120115		ASSGN-CNT(13XF) PBA 102015 CCM			
BUA A3143121-51630	12/01/2015	AMENXFASGP BUDGET	CCM	120115		POLICE OFFICERS	5	302,807.32	
BUA A3143121-51610	12/01/2015	AMENXFASGP BUDGET	CCM	120115		ASSGN-CNT(13XF) PBA 102015 CCM			
						INVESTIGATORS	5	78,205.63	
						ASSGN-CNT(13XF) PBA 102015 CCM			
								.00	.00
BUA A-2960	12/01/2015	AMENXFASGP BUDGET	CCM	120115		APPROPRIATIONS			381,012.95
BUA A-1510	12/01/2015	AMENXFASGP BUDGET	CCM	120115		ESTIMATED REVENUES		381,012.95	
						SYSTEM GENERATED ENTRIES TOTAL		381,012.95	381,012.95
						JOURNAL 2015/12/12 TOTAL		381,012.95	381,012.95

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 12	12	12/01/2015	ESTIMATED REVENUES APPROPRIATIONS	381,012.95	381,012.95
				FUND TOTAL	381,012.95	381,012.95

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