CITY OF COLUMBUS PRODUCTION SYSTEM
General Ledger Inquiry
Month 12 2014
Account / Balance: Year Activity

474,615.x
5%
23,731.*

Inquired Key:
Dept: Appn Yr: 2014
Fund: 225 25-01 Indigent Drivers Alcohol Treatment Subfund: 1 25-01 Indigent Drivers Alcohol Train.
Grant / Detail: Project / Detail:
Org:

Gl Acct / Sub	Titles	Beginning Bal	Debit	Credit	Ending Bal
1001	Cash & Investment with Treasurer	633,351.11	474,615.49	171,734.56	936,232.04
	Total for 1001	**633,351.11**	**474,615.49**	**171,734.56**	**936,232.04**
1006	Cash in Treasurer's Suspense	0.00			0.00
	Total for 1006	**0.00**	**0.00**	**0.00**	**0.00**
2201	Vouchers Payable	0.00	172,399.56	172,399.56	0.00
	Total for 2201	**0.00**	**172,399.56**	**172,399.56**	**0.00**
2210	Accounts Payable	-24,951.32			-24,951.32
	Total for 2210	**-24,951.32**	**0.00**	**0.00**	**-24,951.32**
3301	Fund Balance	-608,399.79		173,143.77	-781,543.56
	Total for 3301	**-608,399.79**	**0.00**	**173,143.77**	**-781,543.56**
3316	Appropriations - Approved	0.00	300,000.00		300,000.00
	Total for 3316	**0.00**	**300,000.00**	**0.00**	**300,000.00**
3317	Department Budget - Approved	0.00	300,000.00		300,000.00
	Total for 3317	**0.00**	**300,000.00**	**0.00**	**300,000.00**
3322	Reserve-Orders	0.00	408,124.11	450,000.00	-41,875.89
	Total for 3322	**0.00**	**408,124.11**	**450,000.00**	**-41,875.89**
4411	Revenues -Regular	0.00		474,615.49	-474,615.49
	Total for 4411	**0.00**	**0.00**	**474,615.49**	**-474,615.49**
4420	Appropriation - Regular	0.00		300,000.00	-300,000.00
	Total for 4420	**0.00**	**0.00**	**300,000.00**	**-300,000.00**
4422	Department Budget - Regular	0.00		300,000.00	-300,000.00
	Total for 4422	**0.00**	**0.00**	**300,000.00**	**-300,000.00**
4431	Expenditures-Regular	0.00	28,555.34		28,555.34
	Total for 4431	**0.00**	**28,555.34**	**0.00**	**28,555.34**
4433	PRIOR YEAR-Expenditures	0.00	143,179.22		143,179.22
	Total for 4433	**0.00**	**143,179.22**	**0.00**	**143,179.22**
4440	Encumbrances-Regular	0.00	225,000.00	29,220.34	195,779.66
	Total for 4440	**0.00**	**225,000.00**	**29,220.34**	**195,779.66**
4445	PRIOR YEAR Encumb-Reg & Transl	0.00	173,143.77	153,903.77	19,240.00
	Total for 4445	**0.00**	**173,143.77**	**153,903.77**	**19,240.00**
4500	Auditor's Certificate	0.00	225,000.00	225,000.00	0.00
	Total for 4500	**0.00**	**225,000.00**	**225,000.00**	**0.00**
9988	Clearing Account-Adj Summary Tabl	0.00			0.00
	Total for 9988	**0.00**	**0.00**	**0.00**	**0.00**
9999	Clearing Account-General/Auditor	0.00			0.00
	Total for 9999	**0.00**	**0.00**	**0.00**	**0.00**
	Totals	**0.00**	**2,450,017.49**	**2,450,017.49**	**0.00**