

CITY OF COLUMBUS PRODUCTION SYSTEM

General Ledger Inquiry

Month 12 2015

Account / Balance: Year Activity

279,643.43
 - 5.00%
 13,982.57

Inquired Key:

Dept: Appn Yr: 2015

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 | 936,232.04 | 279,643.43 | 127,813.72 | 1,088,061.75 |
| | Total for 1001 | 936,232.04 | 279,643.43 | 127,813.72 | 1,088,061.75 |
| 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 | 104,082.72 | 104,082.72 | 0.00 |
| | Total for 2201 | 0.00 | 104,082.72 | 104,082.72 | 0.00 |
| 2210 | Accounts Payable | -12,608.81 | | | -12,608.81 |
| | Total for 2210 | -12,608.81 | 0.00 | 0.00 | -12,608.81 |
| 3301 | Fund Balance | -923,623.23 | | 215,019.66 | -1,138,642.89 |
| | Total for 3301 | -923,623.23 | 0.00 | 215,019.66 | -1,138,642.89 |
| 3316 | Appropriations - Approved | 0.00 | 423,731.00 | | 423,731.00 |
| | Total for 3316 | 0.00 | 423,731.00 | 0.00 | 423,731.00 |
| 3317 | Department Budget - Approved | 0.00 | 423,731.00 | | 423,731.00 |
| | Total for 3317 | 0.00 | 423,731.00 | 0.00 | 423,731.00 |
| 3322 | Reserve-Orders | 0.00 | 147,085.32 | 23,731.00 | 123,354.32 |
| | Total for 3322 | 0.00 | 147,085.32 | 23,731.00 | 123,354.32 |
| 4411 | Revenues -Regular | 0.00 | | 279,643.43 | -279,643.43 |
| | Total for 4411 | 0.00 | 0.00 | 279,643.43 | -279,643.43 |
| 4420 | Appropriation - Regular | 0.00 | | 400,000.00 | -400,000.00 |
| | Total for 4420 | 0.00 | 0.00 | 400,000.00 | -400,000.00 |
| 4421 | Appropriation - Transfer | 0.00 | | 23,731.00 | -23,731.00 |
| | Total for 4421 | 0.00 | 0.00 | 23,731.00 | -23,731.00 |
| 4422 | Department Budget - Regular | 0.00 | | 400,000.00 | -400,000.00 |
| | Total for 4422 | 0.00 | 0.00 | 400,000.00 | -400,000.00 |
| 4425 | Department Budget - Transfer | 0.00 | | 23,731.00 | -23,731.00 |
| | Total for 4425 | 0.00 | 0.00 | 23,731.00 | -23,731.00 |
| 4432 | Expenditures - Transfers | 0.00 | 23,731.00 | | 23,731.00 |
| | Total for 4432 | 0.00 | 23,731.00 | 0.00 | 23,731.00 |
| 4433 | PRIOR YEAR-Expenditures | 0.00 | 104,082.72 | | 104,082.72 |
| | Total for 4433 | 0.00 | 104,082.72 | 0.00 | 104,082.72 |
| 4434 | Expenditures-Accruals | 0.00 | | | 0.00 |
| | Total for 4434 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4445 | PRIOR YEAR Encumb-Reg & Trans | 0.00 | 215,019.66 | 123,354.32 | 91,665.34 |
| | Total for 4445 | 0.00 | 215,019.66 | 123,354.32 | 91,665.34 |
| 4501 | Auditor's Certificate Transfer | 0.00 | 23,731.00 | 23,731.00 | 0.00 |
| | Total for 4501 | 0.00 | 23,731.00 | 23,731.00 | 0.00 |
| 9988 | Clearing Account-Adj Summary Tabl | 0.00 | | | 0.00 |
| | Total for 9988 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------|----------------------------------|---------------|---------------------|---------------------|-------------|
| 9999 | Clearing Account-General/Auditor | 0.00 | | | 0.00 |
| | Total for 9999 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Totals | -0.00 | 1,744,837.85 | 1,744,837.85 | 0.00 |