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CITY OF EVANSVILLE - LIVE  
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY13/JAN TO AUG  
 FUND

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0101 GENERAL FUND						
0101-00-000-0000-101000-	2,803,398.97	101	47,897,095.46	58,061,102.75	-10,164,007.29	-7,360,608.32
CASH GENERAL FUND						.00
0101-00-000-0000-103000-	1,186,312.71	101	3,075.16	1,189,387.87	-1,186,312.71	
INVESTMENTS						
<b>TOTALS FOR FUND 0101</b>	3,989,711.68		47,900,170.62	59,250,490.62	-11,350,320.00	-7,360,608.32
GENERAL FUND						
0201-00-000-0000-101000-	917,656.94	201	3,257,533.66	3,903,614.54	-646,080.88	271,576.06
CASH MOTOR VEHICLE HIGHWAY						
<b>TOTALS FOR FUND 0201</b>	917,656.94		3,257,533.66	3,903,614.54	-646,080.88	271,576.06
MOTOR VEHICLE/HIGHWAY						
0202-00-000-0000-101000-	4,315,824.41	202	5,789,331.17	8,238,893.01	-2,449,561.84	1,866,262.57
CASH LOCAL ROADS & STREETS						
0202-00-000-0000-103000-	2,000,000.00	202	6,000,000.00	5,000,000.00	1,000,000.00	3,000,000.00
INVESTMENTS						
<b>TOTALS FOR FUND 0202</b>	6,315,824.41		11,789,331.17	13,238,893.01	-1,449,561.84	4,866,262.57
LOCAL ROAD AND STREET						
0204-00-000-0000-101000-	1,059,881.68	204	6,146,434.69	7,523,644.04	-1,377,209.35	-317,327.67
CASH PARKS AND RECREATION						
<b>TOTALS FOR FUND 0204</b>	1,059,881.68		6,146,434.69	7,523,644.04	-1,377,209.35	-317,327.67
PARKS AND RECREATION						
0211-00-000-0000-101000-	235,369.89	211	910,568.47	1,093,254.31	-182,685.84	52,684.05
CASH GOLF COURSE NON-REVERTING						
<b>TOTALS FOR FUND 0211</b>	235,369.89		910,568.47	1,093,254.31	-182,685.84	52,684.05
GOLF COURSE NON-REVERTING						
0217-00-000-0000-101000-	4,759.02	217	33,128.04	17,568.37	15,559.67	20,318.69
CASH DONATION						

A = Total Composite Operating Fund

= 2,389,957 @ Aug 2013

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CITY OF EVANSVILLE - LIVE  
 ACCOUNT SUMMARY TRIAL BALANCE FOR FUND 13/JAN TO AUG

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0473	31,151.34		.00	.00	.00	31,151.34
REDEVELOPMENT ARENA BAN						
0474 LOCAL INCOME TAX		474	12,923,333.23	14,329,066.29	-1,405,733.06	2,559,431.17
0474-00-000-0000-101000-	3,965,164.23					
CASH LOCAL INCOME TAX		474	2,254,230.28	3,001,909.74	-747,679.46	5,438,633.26
0474-00-000-0000-103000-	6,186,312.72					
INVESTMENTS						
TOTALS FOR FUND 0474	10,151,476.95		15,177,563.51	17,330,976.03	-2,153,412.52	7,998,064.43
LOCAL INCOME TAX						
0475-00-000-0000-101000-	3,968,784.00	475	4,970,487.37	3,353,244.50	1,617,242.87	5,586,026.87
CASH ARENA BOND						
TOTALS FOR FUND 0475	3,968,784.00		4,970,487.37	3,353,244.50	1,617,242.87	5,586,026.87
ARENA BOND						
0601-00-000-0000-101000-	3,609,665.45	601	16,550,270.78	17,421,462.61	-871,191.83	2,738,473.62
CASH WATERWORKS ADMIN						
TOTALS FOR FUND 0601	3,609,665.45		16,550,270.78	17,421,462.61	-871,191.83	2,738,473.62
WATER UTILITY OPERATING						
0602-00-000-0000-101000-	3,639,149.04	602	3,324,242.55	4,943,583.20	-1,619,340.65	2,019,808.39
TREASURY CASH						
TOTALS FOR FUND 0602	3,639,149.04		3,324,242.55	4,943,583.20	-1,619,340.65	2,019,808.39
WATER UTIL BOND AND INT SI						
0603-00-000-0000-101000-	.00	603	741,427.76	454,815.21	286,612.55	286,612.55
CASH						
TOTALS FOR FUND 0603	.00		741,427.76	454,815.21	286,612.55	286,612.55
WATER IMPROVEMENT						
0604-00-000-0000-101000-	1,008,277.44	604	213,324.10	138,391.01	74,933.09	1,083,210.53
CASH WATER CONSUMER METER						

TOTALS FOR FUND 0640  
 WATERWORKS PAYROLL 105,774.27 2,119,220.93 2,054,280.01 64,940.92 170,715.19

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ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
0641 SEWER PAYROLL						
0641-00-000-101000-		641				
CASH SEWER PAYROLL	70,406.94		1,513,680.23	1,497,842.94	15,837.29	86,244.23

TOTALS FOR FUND 0641	70,406.94		1,513,680.23	1,497,842.94	15,837.29	86,244.23
SEWER PAYROLL						

0643-00-000-101000-		643				
CASH	10,280,181.61		358,731.57	7,910,347.53	-7,551,615.96	2,728,565.65
0643-00-000-103000-		643				
INVESTMENTS	.00		7,220,000.00	.00	7,220,000.00	7,220,000.00

TOTALS FOR FUND 0643	10,280,181.61		7,578,731.57	7,910,347.53	-331,615.96	9,948,565.65
SEWER RESERVE FUND						

0703-00-000-101000-		703				
CASH PRINTING & SUPPLY	-24,928.66		419,645.60	312,244.19	107,401.41	82,472.75

TOTALS FOR FUND 0703	-24,928.66		419,645.60	312,244.19	107,401.41	82,472.75
PRINTING & SUPPLY						

0704-00-000-101000-		704				
CASH HOSPITALIZATION	465,940.30		16,421,758.11	15,317,870.15	1,103,887.96	1,569,828.26
0704-00-000-103000-		704				
INVESTMENTS	.00		500,000.00	.00	500,000.00	500,000.00

TOTALS FOR FUND 0704	465,940.30		16,921,758.11	15,317,870.15	1,603,887.96	2,069,828.26
HOSPITALIZATION INSURANCE						

0705-00-000-101000-		705				
CASH UNEMPLOYMENT INSURANCE	453,529.40		341,998.91	562,637.42	-220,638.51	232,890.89
0705-00-000-103000-		705				
INVESTMENTS	.00		550,000.00	250,000.00	300,000.00	300,000.00

TOTALS FOR FUND 0705	453,529.40		891,998.91	812,637.42	79,361.49	532,890.89
UNEMPLOYMENT INSURANCE						

0706-00-000-101000-		706				
CASH WORKERS COMPENSATION	177,672.67		1,222,499.93	1,078,580.54	143,919.39	321,592.06