

TREASURY DEPARTMENT

13

INDEX—Continued

	Page.
Development of forms which may be used both as financial statements and for purposes of proving accuracy of books	68
Legal obstructions to good accounting practice	68
Need for uniform departmental accounting	69
SUGGESTED ECONOMIES IN WATER REVENUE DIVISION.....	70
SCHEDULES AND EXHIBIT.	
Schedule 1—Detailed statement of cash and bank balances as of December 31, 1912	73
Schedule 2—Detailed statement of uncollected taxes as of December 31, 1912	74
Schedule 4—Detailed statement of miscellaneous accounts receivable other than from revenue sources as of December 31, 1912..	74
Schedule 5—Detailed statement of amounts of general fund cash to be set aside and reserved for the purpose of meeting obligations against other funds—such reserve being made necessary by reason of failure to separate the cash	76
Schedule 6—Detailed statement of lands, buildings and equipment owned by the city, as per general ledger accounts, December 31, 1912	78
Schedule 7—Detailed statement of total debenture debt outstanding December 31, 1912	78
Schedule 8—Detailed statement showing the reserves set aside to meet sinking fund requirements, as of December 31, 1912	79
Schedule 9—Detailed statement showing the amount of investments held by the sinking funds as of December 31, 1912	80
Schedule 10—Detailed statement showing unexpended balances of appropriation included in 1912 estimates which have been reserved to meet liabilities, as of December 31, 1912	80
Schedule 11—Detailed statement showing expenditures in excess of current appropriations as per general ledger, December 31, 1912	81
Schedule 12—Detailed statement showing expenditures to December 31, 1912, on projects while under construction for which debenture by-laws authorizing the same had not been passed as of that date	81
Schedule 13—Detailed statement of debenture authorizations unexpended balances, as of December 31, 1912	82
Exhibit II.—Summary statement showing revenue and expenditures for the year ended December 31, 1912	83A