

**City of Rolling Meadows**



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 99      10001      CASH - GROUP ACCOUNT (AP CASH)  
 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
<b>INVOICE DTL DESC</b>								
77055	07/16/2024	PRTD	4297 ANGELA FANELLI	34788	06/27/2024		071524	37.21
	Invoice: 34788				UB 5532790 307 LEXINGTON			
				37.21 20	13250			
							ACCTS RCVBLE - BILLED WATER	
						CHECK	77055 TOTAL:	37.21
77056	07/16/2024	PRTD	73 BODY BUILDERS AUTOMOTIVE	SUP-2024-00006	07/03/2024		071524	2,500.00
	Invoice: SUP-2024-00006				SUP-2024-00006 3831 INDUSTRIAL			
				2,500.00 08	26025			
							ESCROW - ENGINEERING REVIEW	
						CHECK	77056 TOTAL:	2,500.00
77057	07/16/2024	PRTD	4301 CHICAGO LAND AGENCY SERVICES	17860-REAL	EST XFER 06/26/2024		071524	825.00
	Invoice: 17860-REAL		EST XFER		5400 ASTOR #305-DID NOT CLOSE			
				825.00 01	41170			
							REAL ESTATE TRANSFER TAX	
						CHECK	77057 TOTAL:	825.00
77058	07/16/2024	PRTD	4299 HIGHSCHOOL DIST 214 BOARD OF EDU	34790	06/27/2024		071524	167.49
	Invoice: 34790				UB 6633750 2804 FREMONT			
				167.49 20	13250			
							ACCTS RCVBLE - BILLED WATER	
						CHECK	77058 TOTAL:	167.49
77059	07/16/2024	PRTD	4298 JING LEI	34789	06/27/2024		071524	17.02
	Invoice: 34789				UB 9919402 2657 SMITH			
				17.02 20	13250			
							ACCTS RCVBLE - BILLED WATER	
						CHECK	77059 TOTAL:	17.02
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		3,546.72
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
					5	3,546.72		
						*** GRAND TOTAL ***		3,546.72

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2024	7	139												
APP	20-20000				07/16/2024	071524	R0716A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			221.72	
APP	99-10001				07/16/2024	071524	R0716A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				3,546.72
APP	08-20000				07/16/2024	071524	R0716A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,500.00	
APP	01-20000				07/16/2024	071524	R0716A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			825.00	
												<b>3,546.72</b>	<b>3,546.72</b>	
GENERAL LEDGER TOTAL														
APP	99-20001				07/16/2024	071524	R0716A			DUE TO DUE FROM UTILITIES FUND			221.72	
APP	20-10001				07/16/2024	071524	R0716A			CASH - GROUP ACCOUNT (AP CASH)				221.72
APP	99-08001				07/16/2024	071524	R0716A			DUE TO DUE FROM ESCROW FUND			2,500.00	
APP	08-10001				07/16/2024	071524	R0716A			CASH - GROUP ACCOUNT (AP CASH)				2,500.00
APP	99-01001				07/16/2024	071524	R0716A			DUE TO GENERAL FUND			825.00	
APP	01-10001				07/16/2024	071524	R0716A			CASH - GROUP ACCOUNT (AP CASH)				825.00
SYSTEM GENERATED ENTRIES TOTAL												<b>3,546.72</b>	<b>3,546.72</b>	
JOURNAL 2024/07/139 TOTAL												<b>7,093.44</b>	<b>7,093.44</b>	

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2024	7	139	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		825.00
						ACCOUNTS PAYABLE	825.00	
						FUND TOTAL	825.00	825.00
08	ESCROW FUND 08-10001 08-20000	2024	7	139	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		2,500.00
						ACCOUNTS PAYABLE	2,500.00	
						FUND TOTAL	2,500.00	2,500.00
20	UTILITIES FUND 20-10001 20-20000	2024	7	139	07/16/2024	CASH - GROUP ACCOUNT (AP CASH)		221.72
						ACCOUNTS PAYABLE	221.72	
						FUND TOTAL	221.72	221.72
99	TREASURY FUND 99-01001 99-08001 99-10001 99-20001	2024	7	139	07/16/2024	DUE TO GENERAL FUND	825.00	
						DUE TO DUE FROM ESCROW FUND	2,500.00	
						CASH - GROUP ACCOUNT (AP CASH)		3,546.72
						DUE TO DUE FROM UTILITIES FUND	221.72	
						FUND TOTAL	3,546.72	3,546.72

**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		825.00
08	ESCROW FUND		2,500.00
20	UTILITIES FUND		221.72
99	TREASURY FUND		
	TOTAL	3,546.72	3,546.72

\*\* END OF REPORT - Generated by Austerlade, Debra \*\*