

A/P CASH DISBURSEMENTS JOURNAL

	CHECK	78491	TOTAL:	543.50
NUMBER OF CHECKS	14	*** CASH ACCOUNT TOTAL ***		92,484.64
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		14	92,484.64	
		*** GRAND TOTAL ***		92,484.64

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	T	OB	DEBIT	CREDIT
2025	1	80																		
APP	47-20000				01/14/2025	011425			W0114B						ACCOUNTS PAYABLE				475.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	99-10001				01/14/2025	011425			W0114B						CASH - GROUP ACCOUNT (AP CASH)					92,484.64
															AP CASH DISBURSEMENTS JOURNAL					
APP	45-20000				01/14/2025	011425			W0114B						ACCOUNTS PAYABLE				21,434.47	
															AP CASH DISBURSEMENTS JOURNAL					
APP	01-20000				01/14/2025	011425			W0114B						ACCOUNTS PAYABLE				10,193.92	
															AP CASH DISBURSEMENTS JOURNAL					
APP	14-20000				01/14/2025	011425			W0114B						ACCOUNTS PAYABLE				2,995.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	20-20000				01/14/2025	011425			W0114B						ACCOUNTS PAYABLE				298.05	
															AP CASH DISBURSEMENTS JOURNAL					
APP	25-20000				01/14/2025	011425			W0114B						ACCOUNTS PAYABLE				7,999.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	04-20000				01/14/2025	011425			W0114B						ACCOUNTS PAYABLE				49,089.20	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL				92,484.64	92,484.64
APP	99-47001				01/14/2025	011425			W0114B						DUE TO DUE FROM DEBT SERVICE F				475.00	
APP	47-10001				01/14/2025	011425			W0114B						CASH - GROUP ACCOUNT (AP CASH)					475.00
APP	99-45001				01/14/2025	011425			W0114B						DUE TO DUE FROM HEALTH FUND				21,434.47	
APP	45-10001				01/14/2025	011425			W0114B						CASH - GROUP ACCOUNT (AP CASH)					21,434.47
APP	99-01001				01/14/2025	011425			W0114B						DUE TO GENERAL FUND				10,193.92	
APP	01-10001				01/14/2025	011425			W0114B						CASH - GROUP ACCOUNT (AP CASH)					10,193.92
APP	99-14001				01/14/2025	011425			W0114B						DUE TO DUE FROM GARAGE FUND				2,995.00	
APP	14-10001				01/14/2025	011425			W0114B						CASH - GROUP ACCOUNT (AP CASH)					2,995.00
APP	99-20001				01/14/2025	011425			W0114B						DUE TO DUE FROM UTILITIES FUND				298.05	
APP	20-10001				01/14/2025	011425			W0114B						CASH - GROUP ACCOUNT (AP CASH)					298.05
APP	99-25001				01/14/2025	011425			W0114B						DUE TO DUE FROM VEHICLE & EQUI				7,999.00	
APP	25-10001				01/14/2025	011425			W0114B						CASH - GROUP ACCOUNT (AP CASH)					7,999.00
APP	99-04001				01/14/2025	011425			W0114B						DUE TO DUE FROM 911 FUND				49,089.20	
APP	04-10001														CASH - GROUP ACCOUNT (AP CASH)					49,089.20



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
	01/14/2025	011425		W0114B							
							SYSTEM GENERATED ENTRIES TOTAL			92,484.64	92,484.64
							JOURNAL 2025/01/80 TOTAL			184,969.28	184,969.28

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND	2025	1	80	01/14/2025			
01-10001					CASH - GROUP ACCOUNT (AP CASH)		10,193.92
01-20000					ACCOUNTS PAYABLE	10,193.92	
					FUND TOTAL	10,193.92	10,193.92
04 911 FUND	2025	1	80	01/14/2025			
04-10001					CASH - GROUP ACCOUNT (AP CASH)		49,089.20
04-20000					ACCOUNTS PAYABLE	49,089.20	
					FUND TOTAL	49,089.20	49,089.20
14 GARAGE FUND	2025	1	80	01/14/2025			
14-10001					CASH - GROUP ACCOUNT (AP CASH)		2,995.00
14-20000					ACCOUNTS PAYABLE	2,995.00	
					FUND TOTAL	2,995.00	2,995.00
20 UTILITIES FUND	2025	1	80	01/14/2025			
20-10001					CASH - GROUP ACCOUNT (AP CASH)		298.05
20-20000					ACCOUNTS PAYABLE	298.05	
					FUND TOTAL	298.05	298.05
25 VEHICLE & EQUIPMENT FUND	2025	1	80	01/14/2025			
25-10001					CASH - GROUP ACCOUNT (AP CASH)		7,999.00
25-20000					ACCOUNTS PAYABLE	7,999.00	
					FUND TOTAL	7,999.00	7,999.00
45 HEALTH INSURANCE FUND	2025	1	80	01/14/2025			
45-10001					CASH - GROUP ACCOUNT (AP CASH)		21,434.47
45-20000					ACCOUNTS PAYABLE	21,434.47	
					FUND TOTAL	21,434.47	21,434.47
47 DEBT SERVICE FUND	2025	1	80	01/14/2025			
47-10001					CASH - GROUP ACCOUNT (AP CASH)		475.00
47-20000					ACCOUNTS PAYABLE	475.00	
					FUND TOTAL	475.00	475.00
99 TREASURY FUND	2025	1	80	01/14/2025			
99-01001					DUE TO GENERAL FUND	10,193.92	
99-04001					DUE TO DUE FROM 911 FUND	49,089.20	
99-10001					CASH - GROUP ACCOUNT (AP CASH)		92,484.64
99-14001					DUE TO DUE FROM GARAGE FUND	2,995.00	
99-20001					DUE TO DUE FROM UTILITIES FUND	298.05	
99-25001					DUE TO DUE FROM VEHICLE & EQUI	7,999.00	

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
99-45001				DUE TO DUE FROM HEALTH FUND	21,434.47	
99-47001				DUE TO DUE FROM DEBT SERVICE F	475.00	
				FUND TOTAL	92,484.64	92,484.64

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		10,193.92
04	911 FUND		49,089.20
14	GARAGE FUND		2,995.00
20	UTILITIES FUND		298.05
25	VEHICLE & EQUIPMENT FUND		7,999.00
45	HEALTH INSURANCE FUND		21,434.47
47	DEBT SERVICE FUND		475.00
99	TREASURY FUND		
		92,484.64	
TOTAL		92,484.64	92,484.64

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