

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	INVOICE	INV DATE	PO	WARRANT		NET	
				INVOICE DTL DESC						
	19.89	01		41160				FOOD & BEVERAGE TAX		
								CHECK 78729 TOTAL:	46.44	
78730	02/25/2025	PRTD	4450 JEFFREY SWENSON	HEALTH INS REFUND	02/10/2025		022425		911.58	
			Invoice: HEALTH INS REFUND					INS REFUND		
	911.58	45002050	52134					GROUP HEALTH - RETIREES		
								CHECK 78730 TOTAL:	911.58	
78731	02/25/2025	PRTD	4447 CORY A UPMEYER	PLMR25-0002	01/28/2025		022425		100.00	
			Invoice: PLMR25-0002					PLMR25-0002 2900 SWALLOW WORK CANCELLED		
	100.00	01		44310				BUILDING PERMIT		
								CHECK 78731 TOTAL:	100.00	
				NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***			3,663.61	
				TOTAL PRINTED CHECKS		COUNT	AMOUNT			
						9	3,663.61			
				*** GRAND TOTAL ***					3,663.61	

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
2025	2	285	APP 01-20000		02/25/2025	022425	R0225A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,637.44	
			APP 99-10001		02/25/2025	022425	R0225A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			3,663.61
			APP 20-20000		02/25/2025	022425	R0225A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		114.59	
			APP 45-20000		02/25/2025	022425	R0225A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		911.58	
GENERAL LEDGER TOTAL												3,663.61	3,663.61
			APP 99-01001		02/25/2025	022425	R0225A			DUE TO GENERAL FUND		2,637.44	
			APP 01-10001		02/25/2025	022425	R0225A			CASH - GROUP ACCOUNT (AP CASH)			2,637.44
			APP 99-20001		02/25/2025	022425	R0225A			DUE TO DUE FROM UTILITIES FUND		114.59	
			APP 20-10001		02/25/2025	022425	R0225A			CASH - GROUP ACCOUNT (AP CASH)			114.59
			APP 99-45001		02/25/2025	022425	R0225A			DUE TO DUE FROM HEALTH FUND		911.58	
			APP 45-10001		02/25/2025	022425	R0225A			CASH - GROUP ACCOUNT (AP CASH)			911.58
SYSTEM GENERATED ENTRIES TOTAL												3,663.61	3,663.61
JOURNAL 2025/02/285 TOTAL												7,327.22	7,327.22

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	2025	2	285	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		2,637.44
						ACCOUNTS PAYABLE	2,637.44	
						FUND TOTAL	2,637.44	2,637.44
20	UTILITIES FUND 20-10001 20-20000	2025	2	285	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		114.59
						ACCOUNTS PAYABLE	114.59	
						FUND TOTAL	114.59	114.59
45	HEALTH INSURANCE FUND 45-10001 45-20000	2025	2	285	02/25/2025	CASH - GROUP ACCOUNT (AP CASH)		911.58
						ACCOUNTS PAYABLE	911.58	
						FUND TOTAL	911.58	911.58
99	TREASURY FUND 99-01001 99-10001 99-20001 99-45001	2025	2	285	02/25/2025	DUE TO GENERAL FUND	2,637.44	
						CASH - GROUP ACCOUNT (AP CASH)		3,663.61
						DUE TO DUE FROM UTILITIES FUND	114.59	
						DUE TO DUE FROM HEALTH FUND	911.58	
						FUND TOTAL	3,663.61	3,663.61

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		2,637.44
20	UTILITIES FUND		114.59
45	HEALTH INSURANCE FUND		911.58
99	TREASURY FUND		
	TOTAL	3,663.61	3,663.61

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