City of Rolling Meadows

munis a tyler erp solution

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				
79738	07/08/2025	PRTD	4555 LINDA DELESHE		2025 KNOX-RET	06/20/2025		070725	200.00
	Invoice: 2025 KNOX-RET				STANLEY DELESHE-2200 ST JAMES				
				200.00 08	26035	ESCROW - KNOX BOXES			
						CHECK	79738 TOTAL:		200.00
79739	07/08/2025	PRTD	4560 LIMRA LABS LLC		40120	06/27/2025		070725	306.57
	Invoice: 40120				UB 5504326 2214 ALGONQUIN				
				306.57 20	13250	ACCTS RCVBLE - BILLED WATER			
						CHECK	79739 TOTAL:		306.57

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 506.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	506.57

*** GRAND TOTAL *** 506.57

City of Rolling Meadows

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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 7 13									
APP 08-20000						ACCOUNTS PAYABLE		200.00	
	07/08/2025	070725	R0708A			AP CASH DISBURSEMENTS JOURNAL			
APP 99-10001						CASH - GROUP ACCOUNT (AP CASH)			506.57
	07/08/2025	070725	R0708A			AP CASH DISBURSEMENTS JOURNAL			
APP 20-20000						ACCOUNTS PAYABLE		306.57	
	07/08/2025	070725	R0708A			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		506.57	506.57
APP 99-08001						DUE TO DUE FROM ESCROW FUND		200.00	
	07/08/2025	070725	R0708A						
APP 08-10001						CASH - GROUP ACCOUNT (AP CASH)			200.00
	07/08/2025	070725	R0708A						
APP 99-20001						DUE TO DUE FROM UTILITIES FUND		306.57	
	07/08/2025	070725	R0708A						
APP 20-10001						CASH - GROUP ACCOUNT (AP CASH)			306.57
	07/08/2025	070725	R0708A						
						SYSTEM GENERATED ENTRIES TOTAL		506.57	506.57
						JOURNAL 2025/07/13 TOTAL		1,013.14	1,013.14

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
08 ESCROW FUND	2025	7	13	07/08/2025		
08-10001				CASH - GROUP ACCOUNT (AP CASH)		200.00
08-20000				ACCOUNTS PAYABLE	200.00	
				FUND TOTAL	200.00	200.00
20 UTILITIES FUND	2025	7	13	07/08/2025		
20-10001				CASH - GROUP ACCOUNT (AP CASH)		306.57
20-20000				ACCOUNTS PAYABLE	306.57	
				FUND TOTAL	306.57	306.57
99 TREASURY FUND	2025	7	13	07/08/2025		
99-08001				DUE TO DUE FROM ESCROW FUND	200.00	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		506.57
99-20001				DUE TO DUE FROM UTILITIES FUND	306.57	
				FUND TOTAL	506.57	506.57

City of Rolling Meadows

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
08	ESCROW FUND		200.00
20	UTILITIES FUND		306.57
99	TREASURY FUND	506.57	
	TOTAL	506.57	506.57

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