

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 12	134	APP 01-20000	12/16/2025	121525	R1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4.41	
APP 99-10001		12/16/2025	121525	R1216A			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL				4,004.41
APP 20-20000		12/16/2025	121525	R1216A			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,000.00		
GENERAL LEDGER TOTAL										4,004.41	4,004.41
APP 99-01001		12/16/2025	121525	R1216A			DUE TO GENERAL FUND		4.41		
APP 01-10001		12/16/2025	121525	R1216A			CASH - GROUP ACCOUNT (AP CASH)				4.41
APP 99-20001		12/16/2025	121525	R1216A			DUE TO DUE FROM UTILITIES FUND		4,000.00		
APP 20-10001		12/16/2025	121525	R1216A			CASH - GROUP ACCOUNT (AP CASH)				4,000.00
SYSTEM GENERATED ENTRIES TOTAL										4,004.41	4,004.41
JOURNAL 2025/12/134 TOTAL										8,008.82	8,008.82

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01	GENERAL FUND 01-10001 01-20000	2025	12	134	12/16/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE		4.41
						FUND TOTAL	4.41	4.41
20	UTILITIES FUND 20-10001 20-20000	2025	12	134	12/16/2025	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	4,000.00	4,000.00
						FUND TOTAL	4,000.00	4,000.00
99	TREASURY FUND 99-01001 99-10001 99-20001	2025	12	134	12/16/2025	DUE TO GENERAL FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND	4.41 4,000.00	4,004.41
						FUND TOTAL	4,004.41	4,004.41

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FUND		DUE TO	DUE FR
01	GENERAL FUND		4.41
20	UTILITIES FUND		4,000.00
99	TREASURY FUND		
TOTAL		4,004.41	4,004.41

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