



03/06/2019 10:21
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City of Rolling Meadows
A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 99 | 10001 | CASH - GROUP ACCOUNT (AP CASH) | | INVOICE | INV DATE | PO | WARRANT | NET |
|------------------|------------|--------------------------------|---------------------------------------|-----------|----------------------|--------------------------|---------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | | INVOICE DTL | DESC | | |
| | | | | | CHECK | 57008 | TOTAL: | 545.00 |
| 57009 | 03/12/2019 | PRTD | 1353 AZRAN MIAMI 2 LLC | PBL180114 | 02/28/2019 | | 031119 | 6.00 |
| | | | | | PBL180114 | 3606 BROOKMEADE DR | | |
| | | | | 6.00 08 | 26010 | ESCROW - SURETY DEPOSITS | | |
| | | | | | CHECK | 57009 | TOTAL: | 6.00 |
| 57010 | 03/12/2019 | PRTD | 1345 JAMES BARTSCH | PPL180243 | 02/20/2019 | | 031119 | 500.00 |
| | | | | | PPL180243 | 3712 ORIOLE LN | | |
| | | | | 500.00 08 | 26010 | ESCROW - SURETY DEPOSITS | | |
| | | | | | CHECK | 57010 | TOTAL: | 500.00 |
| 57011 | 03/12/2019 | PRTD | 517 BLUE CROSS BLUE SHIELD OF ILLINOI | 17-3122 | 02/15/2019 | | 031119 | 467.50 |
| | | | | | AMB REFUND-WOLFENDEN | | | |
| | | | | 467.50 01 | 46550 | AMBULANCE SVC | | |
| | | | | | CHECK | 57011 | TOTAL: | 467.50 |
| 57012 | 03/12/2019 | PRTD | 1362 DONALD DIRKES | PBL180222 | 01/16/2019 | | 031119 | 100.00 |
| | | | | | PBL180222 | 4448 KIRCHOFF RD | | |
| | | | | 100.00 08 | 26010 | ESCROW - SURETY DEPOSITS | | |
| | | | | | CHECK | 57012 | TOTAL: | 100.00 |
| 57013 | 03/12/2019 | PRTD | 1173 DUBOIS PAVING CO INC | PDW180099 | 01/24/2019 | | 031119 | 100.00 |
| | | | | | PDW180099 | KINGSWALK CONDOS | | |
| | | | | 100.00 08 | 26010 | ESCROW - SURETY DEPOSITS | | |
| | | | | | CHECK | 57013 | TOTAL: | 100.00 |
| 57014 | 03/12/2019 | PRTD | 698 FELDCO FACTORY TO YOU | PBL180835 | 01/10/2019 | | 031119 | 100.00 |
| | | | | | PBL180835 | 110 VILLA CIRCLE DR | | |
| | | | | 100.00 08 | 26010 | ESCROW - SURETY DEPOSITS | | |
| | | | | | CHECK | 57014 | TOTAL: | 100.00 |
| 57015 | 03/12/2019 | PRTD | 1372 FORTEC BUILDING GROUP | PBL180917 | 01/11/2019 | | 031119 | 100.00 |
| | | | | | PBL180917 | 2500 GEORGE ST | | |
| | | | | 100.00 08 | 26010 | ESCROW - SURETY DEPOSITS | | |



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A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 99 | | 10001 | CASH - GROUP ACCOUNT (AP CASH) | | | | | | | |
|------------------|------------|-------|-----------------------------------|-----------|-------------|----------|----------------------------|----|--------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | WARRANT | NET |
| | | | | | | | | | CHECK 57015 TOTAL: | 100.00 |
| 57016 | 03/12/2019 | PRTD | 899 FORTIS CONCRETE | PDW180006 | | | 02/27/2019 | | 031119 | 500.00 |
| | | | | | 500.00 | 08 26010 | PDW180006 2500 MEADOW DR | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | | | CHECK 57016 TOTAL: | 500.00 |
| 57017 | 03/12/2019 | PRTD | 1360 CHRISTINE GABE | PBL180073 | | | 01/14/2019 | | 031119 | 125.00 |
| | | | | | 125.00 | 08 26010 | PBL180073 2441 CHAPMAN CT | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | | | CHECK 57017 TOTAL: | 125.00 |
| 57018 | 03/12/2019 | PRTD | 1374 GARCIA CONCRETE | PDW180043 | | | 07/30/2018 | | 031119 | 500.00 |
| | | | | | 500.00 | 08 26010 | PDW180043 2404 MAPLE LN | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | | | CHECK 57018 TOTAL: | 500.00 |
| 57019 | 03/12/2019 | PRTD | 1253 GC PRO LLC | PBL180590 | | | 01/10/2019 | | 031119 | 100.00 |
| | | | | | 100.00 | 08 26010 | PBL180590 110 IRONWOOD CT | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | | | CHECK 57019 TOTAL: | 100.00 |
| 57020 | 03/12/2019 | PRTD | 1364 GO PERMITS LLC | PBL180401 | | | 01/10/2019 | | 031119 | 100.00 |
| | | | | | 100.00 | 08 26010 | PBL180401 2901 HAWK LN | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | | | CHECK 57020 TOTAL: | 100.00 |
| 57021 | 03/12/2019 | PRTD | 966 H2O PLUMBING & SEWER SERVICES | PPL180254 | | | 12/28/2018 | | 031119 | 500.00 |
| | | | | | 500.00 | 08 26010 | PPL180254 3102 FALCON CT W | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | | | CHECK 57021 TOTAL: | 500.00 |
| 57022 | 03/12/2019 | PRTD | 1371 HARDROCK LANDSCAPING INC | PDW180081 | | | 01/11/2019 | | 031119 | 500.00 |
| | | | | | 500.00 | 08 26010 | PDW180081 2304 KIRCHOFF RD | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | | | CHECK 57022 TOTAL: | 500.00 |



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| 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 | | | | | | | | | |
| 57023 | 03/12/2019 | PRTD | 1346 HORIZON CONTRACTORS | PEL170277 | 02/19/2019 | | 031119 | 175.00 | |
| | Invoice: PEL170277 | | | | | | | | |
| | | | 175.00 08 | 26010 | PEL170277 2121 EUCLID AVE | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57023 TOTAL: | | 175.00 |
| 57024 | 03/12/2019 | PRTD | 812 JC RESTORATION INC | PBL180433 | 01/10/2019 | | 031119 | 145.00 | |
| | Invoice: PBL180433 | | | | | | | | |
| | | | 145.00 08 | 26010 | PBL180433 4720 WOODLAND CT | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57024 TOTAL: | | 145.00 |
| 57025 | 03/12/2019 | PRTD | 1367 JRS CONCRETE CONSTRUCTION | PBL180607 | 01/10/2019 | | 031119 | 215.00 | |
| | Invoice: PBL180607 | | | | | | | | |
| | | | 215.00 08 | 26010 | PBL180607 PARK MEADOWS CONDOS GEN | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57025 TOTAL: | | 215.00 |
| 57026 | 03/12/2019 | PRTD | 258 KATCO DEVELOPMENT INC | PPL180219 | 01/01/2019 | | 031119 | 100.00 | |
| | Invoice: PPL180219 | | | | | | | | |
| | | | 100.00 08 | 26010 | PPL180219 1800 WINNETKA CIR | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57026 TOTAL: | | 100.00 |
| 57027 | 03/12/2019 | PRTD | 1370 KEVIN KLATT | PBL180232 | 01/10/2019 | | 031119 | 100.00 | |
| | Invoice: PBL180232 | | | | | | | | |
| | | | 100.00 08 | 26010 | PBL180232 3603 BOBWHITE LN | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57027 TOTAL: | | 100.00 |
| 57028 | 03/12/2019 | PRTD | 1200 KOR SIDING INC | PBL180844 | 02/27/2019 | | 031119 | 100.00 | |
| | Invoice: PBL180844 | | | | | | | | |
| | | | 100.00 08 | 26010 | PBL180844 2901 GROUSE LN | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57028 TOTAL: | | 100.00 |
| 57029 | 03/12/2019 | PRTD | 1369 MCNELLY SERVICE INC | PPL180300 | 01/10/2019 | | 031119 | 200.00 | |
| | Invoice: PPL180300 | | | | | | | | |
| | | | 200.00 08 | 26010 | PPL180300 3000 KIRCHOFF RD | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57029 TOTAL: | | 200.00 |



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| 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 | | | | | | | | | |
| 57030 | 03/12/2019 | PRTD | 1373 NEW PORT LLC | PPL180203 | 07/18/2018 | | 031119 | | 100.00 |
| | Invoice: PPL180203 | | | | | | | | |
| | | | 100.00 08 | 26010 | PPL180203 5101 CARRIAGEWAY DR | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57030 TOTAL: | | 100.00 |
| 57031 | 03/12/2019 | PRTD | 1381 OSIRIS CONSTRUCTION INC | PBL170831 | 02/27/2019 | | 031119 | | 2,874.00 |
| | Invoice: PBL170831 | | | | | | | | |
| | | | 2,874.00 08 | 26010 | PBL170831 1921 ALGONQUIN RD | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57031 TOTAL: | | 2,874.00 |
| 57032 | 03/12/2019 | PRTD | 1356 JOSE PALAO | PBL160530 | 02/26/2019 | | 031119 | | 100.00 |
| | Invoice: PBL160530 | | | | | | | | |
| | | | 100.00 08 | 26010 | PBL160530 3706 E FRONTAGE RD | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57032 TOTAL: | | 100.00 |
| 57033 | 03/12/2019 | PRTD | 1379 LAURA PALLA | PBL180162 | 02/27/2019 | | 031119 | | 100.00 |
| | Invoice: PBL180162 | | | | | | | | |
| | | | 100.00 08 | 26010 | PBL180162 2411 WING ST | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57033 TOTAL: | | 100.00 |
| 57034 | 03/12/2019 | PRTD | 1352 PENCO ELECTRIC | PME190001 | 01/24/2019 | | 031119 | | 100.00 |
| | Invoice: PME190001 | | | | | | | | |
| | | | 100.00 08 | 26010 | PME190001 2207 EASTMAN ST | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57034 TOTAL: | | 100.00 |
| 57035 | 03/12/2019 | PRTD | 1366 PERFECT 10 EXTERIORS | PBL180598 | 01/10/2019 | | 031119 | | 100.00 |
| | Invoice: PBL180598 | | | | | | | | |
| | | | 100.00 08 | 26010 | PBL180598 3304 FREMONT ST | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57035 TOTAL: | | 100.00 |
| 57036 | 03/12/2019 | PRTD | 1344 STEVE PIELEWSKI | PPL180351 | 02/20/2019 | | 031119 | | 500.00 |
| | Invoice: PPL180351 | | | | | | | | |
| | | | 500.00 08 | 26010 | PPL180351 2104 SCHOOL DR | | | | |
| | | | | | ESCROW - SURETY DEPOSITS | | | | |
| | | | | | | CHECK | 57036 TOTAL: | | 500.00 |



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| CASH ACCOUNT: 99 | | 10001 | CASH - GROUP ACCOUNT (AP CASH) | | | | | | | |
|------------------|------------------------|-------|-------------------------------------|---------------|-------------|-------|--------------------------------------|-------|---------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | WARRANT | NET |
| 57037 | 03/12/2019 | PRTD | 1363 SARA POSS | PBL180128 | | | 01/10/2019 | | 031119 | 485.00 |
| | Invoice: PBL180128 | | | | 485.00 08 | 26010 | PBL180128 4 OLD VALLEY | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | CHECK | 57037 | TOTAL: | 485.00 |
| 57038 | 03/12/2019 | PRTD | 977 POWER HOME REMODELING GROUP LLC | PBL170034 | | | 01/24/2019 | | 031119 | 150.00 |
| | Invoice: PBL170034 | | | | 150.00 08 | 26010 | PBL170034 4007 WREN LN | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | CHECK | 57038 | TOTAL: | 150.00 |
| 57039 | 03/12/2019 | PRTD | 1359 PROFESSIONAL HOME IMPROVEMENT | PBL180931 | | | 01/14/2019 | | 031119 | 100.00 |
| | Invoice: PBL180931 | | | | 100.00 08 | 26010 | PBL180931 3001 FALCON CT W | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | CHECK | 57039 | TOTAL: | 100.00 |
| 57040 | 03/12/2019 | PRTD | 634 RENEWAL BY ANDERSON | PBL180275 | | | 02/26/2019 | | 031119 | 100.00 |
| | Invoice: PBL180275 | | | | 100.00 08 | 26010 | PBL180275 3430 RICHNEE LN | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | RENEWAL BY ANDERSON | PBL180445 | | | 07/30/2018 | | 031119 | 160.00 |
| | Invoice: PBL180445 | | | | 160.00 08 | 26010 | PBL180445 1907 CYNDI CT | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | CHECK | 57040 | TOTAL: | 260.00 |
| 57041 | 03/12/2019 | PRTD | 1365 RG ASPHALT AND CONCRETE | PBL180636 | | | 01/10/2019 | | 031119 | 100.00 |
| | Invoice: PBL180636 | | | | 100.00 08 | 26010 | PBL180636 COACHLIGHT CONDOS | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |
| | | | | | | | CHECK | 57041 | TOTAL: | 100.00 |
| 57042 | 03/12/2019 | PRTD | 1377 RISING NEIGHBORHOOD HOMES | 7763602-03/04 | | | 02/06/2019 | | 031119 | 23.31 |
| | Invoice: 7763602-03/04 | | | | 23.31 20 | 26000 | DEP RFND-UTILITY BILL 2210 WILLOW LN | | | |
| | | | | | | | DPST PAYABLE UB CUSTOMERS | | | |
| | | | | | | | CHECK | 57042 | TOTAL: | 23.31 |
| 57043 | 03/12/2019 | PRTD | 1368 S & D ENTERPRISES | PBL180936 | | | 01/10/2019 | | 031119 | 100.00 |
| | Invoice: PBL180936 | | | | 100.00 08 | 26010 | PBL180936 404 COLLEGE CROSSING | | | |
| | | | | | | | ESCROW - SURETY DEPOSITS | | | |



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| CASH ACCOUNT: 99 | | 10001 | CASH - GROUP ACCOUNT (AP CASH) | | | | | | | |
|------------------|--------------------|-------|--------------------------------|-----------|-------------|-------|-----------------------------------|----|--------------------------|--------|
| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | INVOICE DTL | DESC | INV DATE | PO | WARRANT | NET |
| | | | | | | | | | CHECK 57043 TOTAL: | 100.00 |
| 57044 | 03/12/2019 | PRTD | 1375 SARUCA ROMERO | PBL170616 | | | 08/20/2018 | | 031119 | 100.00 |
| | Invoice: PBL170616 | | | | 100.00 08 | 26010 | PBL170616 5201 CARRIAGEWAY DR 102 | | | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 57044 TOTAL: | 100.00 |
| 57045 | 03/12/2019 | PRTD | 633 SIDING & WINDOWS GROUP | PBL180725 | | | 01/14/2019 | | 031119 | 130.00 |
| | Invoice: PBL180725 | | | | 130.00 08 | 26010 | PBL180725 1 DOGWOOD RD | | | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 57045 TOTAL: | 130.00 |
| 57046 | 03/12/2019 | PRTD | 1380 NICHOLAS TABIC | PBL180304 | | | 02/27/2019 | | 031119 | 100.00 |
| | Invoice: PBL180304 | | | | 100.00 08 | 26010 | PBL180304 4403 PEACOCK LN | | | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 57046 TOTAL: | 100.00 |
| 57047 | 03/12/2019 | PRTD | 1349 TIMELESS HOMES | PBL180777 | | | 12/28/2018 | | 031119 | 100.00 |
| | Invoice: PBL180777 | | | | 100.00 08 | 26010 | PBL180777 5615 LAVENDER CT | | | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 57047 TOTAL: | 100.00 |
| 57048 | 03/12/2019 | PRTD | 1357 DARREN & CARRIE VITOSH | PBL190031 | | | 01/24/2019 | | 031119 | 100.00 |
| | Invoice: PBL190031 | | | | 100.00 08 | 26010 | PBL190031 5718 HIGHLAND DR | | | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 57048 TOTAL: | 100.00 |
| 57049 | 03/12/2019 | PRTD | 1350 W P REMODELING | PBL180870 | | | 12/28/2018 | | 031119 | 100.00 |
| | Invoice: PBL180870 | | | | 100.00 08 | 26010 | PBL180870 2502 MEADOW DR | | | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 57049 TOTAL: | 100.00 |
| 57050 | 03/12/2019 | PRTD | 643 WINDOW WORKS | pbl180984 | | | 01/24/2019 | | 031119 | 100.00 |
| | Invoice: pbl180984 | | | | 100.00 08 | 26010 | PBL180984 2402 CARDINAL DR | | | |
| | | | | | | | | | ESCROW - SURETY DEPOSITS | |
| | | | | | | | | | CHECK 57050 TOTAL: | 100.00 |



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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 |
|--------------------------------|----------|-------------|------------|----------|-------|-------|-------|---|------|-----------|-----------|
| 2019 | 3 | | 81 | | | | | | | | |
| APP | 08-20000 | | 03/12/2019 | 031119 | R0312 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 12,100.00 | |
| APP | 99-10001 | | 03/12/2019 | 031119 | R0312 | | | CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL | | | 12,590.81 |
| APP | 01-20000 | | 03/12/2019 | 031119 | R0312 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 467.50 | |
| APP | 20-20000 | | 03/12/2019 | 031119 | R0312 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 23.31 | |
| GENERAL LEDGER TOTAL | | | | | | | | | | 12,590.81 | 12,590.81 |
| APP | 99-08001 | | 03/12/2019 | 031119 | R0312 | | | DUE TO DUE FROM ESCROW FUND | | 12,100.00 | |
| APP | 08-10001 | | 03/12/2019 | 031119 | R0312 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 12,100.00 |
| APP | 99-01001 | | 03/12/2019 | 031119 | R0312 | | | DUE TO GENERAL FUND | | 467.50 | |
| APP | 01-10001 | | 03/12/2019 | 031119 | R0312 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 467.50 |
| APP | 99-20001 | | 03/12/2019 | 031119 | R0312 | | | DUE TO DUE FROM UTILITIES FUND | | 23.31 | |
| APP | 20-10001 | | 03/12/2019 | 031119 | R0312 | | | CASH - GROUP ACCOUNT (AP CASH) | | | 23.31 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 12,590.81 | 12,590.81 |
| JOURNAL 2019/03/81 TOTAL | | | | | | | | | | 25,181.62 | 25,181.62 |



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JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT | YEAR | PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------|---|------|-----|-----|------------|--|------------------------------|-----------|
| 01 | GENERAL FUND 01-10001 01-20000 | 2019 | 3 | 81 | 03/12/2019 | CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE | 467.50 | 467.50 |
| | | | | | | FUND TOTAL | 467.50 | 467.50 |
| 08 | ESCROW FUND 08-10001 08-20000 | 2019 | 3 | 81 | 03/12/2019 | CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE | 12,100.00 | 12,100.00 |
| | | | | | | FUND TOTAL | 12,100.00 | 12,100.00 |
| 20 | UTILITIES FUND 20-10001 20-20000 | 2019 | 3 | 81 | 03/12/2019 | CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE | 23.31 | 23.31 |
| | | | | | | FUND TOTAL | 23.31 | 23.31 |
| 99 | TREASURY FUND 99-01001 99-08001 99-10001 99-20001 | 2019 | 3 | 81 | 03/12/2019 | DUE TO GENERAL FUND DUE TO DUE FROM ESCROW FUND CASH - GROUP ACCOUNT (AP CASH) DUE TO DUE FROM UTILITIES FUND | 467.50 12,100.00 23.31 | 12,590.81 |
| | | | | | | FUND TOTAL | 12,590.81 | 12,590.81 |



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JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|-------|----------------|-----------|-----------|
| 01 | GENERAL FUND | | 467.50 |
| 08 | ESCROW FUND | | 12,100.00 |
| 20 | UTILITIES FUND | | 23.31 |
| 99 | TREASURY FUND | 12,590.81 | |
| TOTAL | | 12,590.81 | 12,590.81 |

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