



# WARRANT - 1/12/2021 - FY 2021 CITY EXPENSES



01/04/2021 13:55  
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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	INVOICE DTL DESC			
			15.00 01909000 54310			POSTAGE	
						CHECK 62865 TOTAL:	20.00
			NUMBER OF CHECKS	7		*** CASH ACCOUNT TOTAL ***	54,715.50
					COUNT	AMOUNT	
			TOTAL PRINTED CHECKS		7	54,715.50	
						*** GRAND TOTAL ***	54,715.50



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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
2021	1	13									
APP	01-20000		01/12/2021	011221	W0112B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,942.75	
APP	99-10001		01/12/2021	011221	W0112B			CASH - GROUP ACCOUNT (AP CASH) AP CASH DISBURSEMENTS JOURNAL			54,715.50
APP	04-20000		01/12/2021	011221	W0112B			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		48,772.75	
GENERAL LEDGER TOTAL										54,715.50	54,715.50
APP	99-01001		01/12/2021	011221	W0112B			DUE TO GENERAL FUND		5,942.75	
APP	01-10001		01/12/2021	011221	W0112B			CASH - GROUP ACCOUNT (AP CASH)			5,942.75
APP	99-04001		01/12/2021	011221	W0112B			DUE TO DUE FROM 911 FUND		48,772.75	
APP	04-10001		01/12/2021	011221	W0112B			CASH - GROUP ACCOUNT (AP CASH)			48,772.75
SYSTEM GENERATED ENTRIES TOTAL										54,715.50	54,715.50
JOURNAL 2021/01/13 TOTAL										109,431.00	109,431.00



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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	2021 1	13	01/12/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	5,942.75	5,942.75
				FUND TOTAL	5,942.75	5,942.75
04 911 FUND 04-10001 04-20000	2021 1	13	01/12/2021	CASH - GROUP ACCOUNT (AP CASH) ACCOUNTS PAYABLE	48,772.75	48,772.75
				FUND TOTAL	48,772.75	48,772.75
99 TREASURY FUND 99-01001 99-04001 99-10001	2021 1	13	01/12/2021	DUE TO GENERAL FUND DUE TO DUE FROM 911 FUND CASH - GROUP ACCOUNT (AP CASH)	5,942.75 48,772.75	54,715.50
				FUND TOTAL	54,715.50	54,715.50



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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
01	GENERAL FUND		5,942.75
04	911 FUND		48,772.75
99	TREASURY FUND	54,715.50	
		TOTAL	54,715.50
			54,715.50

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