

01/24/2025 08:41 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999		114100		Equity in Pooled Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
71837	01/24/2025	PRTD	10982 VERIZON WIRELESS SER	842228144	01/25	01/12/2025		VERI0125	7,634.87
				575-416-3380		01/12/2025	22501748	VERI0125	102.48
						CHECK	71837	TOTAL:	7,737.35
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			7,737.35
						COUNT		AMOUNT	
						-----	-----	-----	
				TOTAL PRINTED CHECKS		1		7,737.35	
								*** GRAND TOTAL ***	7,737.35

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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	71105									
APP	1101-211100		01/24/2025	VERI0125	k1			Accounts Payable		4,201.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	9999-114100		01/24/2025	VERI0125	k1			Equity in Pooled Cash			7,737.35
								AP CASH DISBURSEMENTS JOURNAL			
APP	5300-211100		01/24/2025	VERI0125	k1			Accounts Payable		1,371.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2610-211100		01/24/2025	VERI0125	k1			Accounts Payable		46.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5301-211100		01/24/2025	VERI0125	k1			Accounts Payable		759.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5200-211100		01/24/2025	VERI0125	k1			Accounts Payable		815.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5100-211100		01/24/2025	VERI0125	k1			Accounts Payable		421.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5201-211100		01/24/2025	VERI0125	k1			Accounts Payable		121.27	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										7,737.35	7,737.35
APP	9999-291101		01/24/2025	VERI0125	k1			Pooled Cash - General Fund		4,201.59	
APP	1101-114100		01/24/2025	VERI0125	k1			Equity in Pooled Cash			4,201.59
APP	9999-295300		01/24/2025	VERI0125	k1			Pooled Cash - Water & Sewer		1,371.69	
APP	5300-114100		01/24/2025	VERI0125	k1			Equity in Pooled Cash			1,371.69
APP	9999-292610		01/24/2025	VERI0125	k1			Pooled Cash - Mass Transit		46.19	
APP	2610-114100		01/24/2025	VERI0125	k1			Equity in Pooled Cash			46.19
APP	9999-295301		01/24/2025	VERI0125	k1			Pooled Cash - Wastewater		759.05	
APP	5301-114100		01/24/2025	VERI0125	k1			Equity in Pooled Cash			759.05
APP	9999-295200		01/24/2025	VERI0125	k1			Pooled Cash - Solid Waste		815.66	
APP	5200-114100		01/24/2025	VERI0125	k1			Equity in Pooled Cash			815.66
APP	9999-295100		01/24/2025	VERI0125	k1			Pooled Cash - Air Center		421.90	
APP	5100-114100		01/24/2025	VERI0125	k1			Equity in Pooled Cash			421.90
APP	9999-295201		01/24/2025	VERI0125	k1			Pooled Cash - Landfill		121.27	
APP	5201-114100							Equity in Pooled Cash			121.27

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
01/24/2025	VERI0125	k1							
SYSTEM GENERATED ENTRIES TOTAL							-----	7,737.35	-----
JOURNAL 2025/07/71105 TOTAL							-----	15,474.70	-----

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund	2025 7	71105	01/24/2025	Equity in Pooled Cash		4,201.59
1101-114100				Accounts Payable	4,201.59	
1101-211100						
				FUND TOTAL	4,201.59	4,201.59
2610 Mass Transit	2025 7	71105	01/24/2025	Equity in Pooled Cash		46.19
2610-114100				Accounts Payable	46.19	
2610-211100						
				FUND TOTAL	46.19	46.19
5100 Air Center	2025 7	71105	01/24/2025	Equity in Pooled Cash		421.90
5100-114100				Accounts Payable	421.90	
5100-211100						
				FUND TOTAL	421.90	421.90
5200 Sanitation	2025 7	71105	01/24/2025	Equity in Pooled Cash		815.66
5200-114100				Accounts Payable	815.66	
5200-211100						
				FUND TOTAL	815.66	815.66
5201 Landfill	2025 7	71105	01/24/2025	Equity in Pooled Cash		121.27
5201-114100				Accounts Payable	121.27	
5201-211100						
				FUND TOTAL	121.27	121.27
5300 water	2025 7	71105	01/24/2025	Equity in Pooled Cash		1,371.69
5300-114100				Accounts Payable	1,371.69	
5300-211100						
				FUND TOTAL	1,371.69	1,371.69
5301 wastewater	2025 7	71105	01/24/2025	Equity in Pooled Cash		759.05
5301-114100				Accounts Payable	759.05	
5301-211100						
				FUND TOTAL	759.05	759.05
9999 Pooled Cash	2025 7	71105	01/24/2025	Equity in Pooled Cash		7,737.35
9999-114100				Pooled Cash - General Fund	4,201.59	
9999-291101				Pooled Cash - Mass Transit	46.19	
9999-292610				Pooled Cash - Air Center	421.90	
9999-295100				Pooled Cash - Solid Waste	815.66	
9999-295200				Pooled Cash - Landfill	121.27	
9999-295201						

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		9999-295300						Pooled Cash - Water & Sewer	1,371.69	
		9999-295301						Pooled Cash - Wastewater	759.05	
									-----	-----
								FUND TOTAL	7,737.35	7,737.35

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FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			4,201.59
2610 Mass Transit			46.19
5100 Air Center			421.90
5200 Sanitation			815.66
5201 Landfill			121.27
5300 Water			1,371.69
5301 Wastewater			759.05
9999 Pooled Cash		7,737.35	
	TOTAL	7,737.35	7,737.35

** END OF REPORT - Generated by Kathryn Litt **