

01/24/2025 11:53 |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		
71940	01/24/2025	PRTD	5435 XCEL ENERGY (MINN)		14833810 31/34	01/21/2025		XCEL0125	67,386.27		
						CHECK	71940	TOTAL:	67,386.27		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		67,386.27		
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						1	67,386.27				
						*** GRAND TOTAL ***		67,386.27			

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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	71156									
APP	1101-211100		01/24/2025	XCEL0125	k1			Accounts Payable		12,042.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	9999-114100		01/24/2025	XCEL0125	k1			Equity in Pooled Cash			67,386.27
								AP CASH DISBURSEMENTS JOURNAL			
APP	5100-211100		01/24/2025	XCEL0125	k1			Accounts Payable		2,716.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5300-211100		01/24/2025	XCEL0125	k1			Accounts Payable		49,408.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5201-211100		01/24/2025	XCEL0125	k1			Accounts Payable		2,197.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5301-211100		01/24/2025	XCEL0125	k1			Accounts Payable		370.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2258-211100		01/24/2025	XCEL0125	k1			Accounts Payable		90.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2610-211100		01/24/2025	XCEL0125	k1			Accounts Payable		560.76	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										67,386.27	67,386.27
APP	9999-291101		01/24/2025	XCEL0125	k1			Pooled Cash - General Fund		12,042.72	
APP	1101-114100		01/24/2025	XCEL0125	k1			Equity in Pooled Cash			12,042.72
APP	9999-295100		01/24/2025	XCEL0125	k1			Pooled Cash - Air Center		2,716.17	
APP	5100-114100		01/24/2025	XCEL0125	k1			Equity in Pooled Cash			2,716.17
APP	9999-295300		01/24/2025	XCEL0125	k1			Pooled Cash - Water & Sewer		49,408.00	
APP	5300-114100		01/24/2025	XCEL0125	k1			Equity in Pooled Cash			49,408.00
APP	9999-295201		01/24/2025	XCEL0125	k1			Pooled Cash - Landfill		2,197.69	
APP	5201-114100		01/24/2025	XCEL0125	k1			Equity in Pooled Cash			2,197.69
APP	9999-295301		01/24/2025	XCEL0125	k1			Pooled Cash - Wastewater		370.75	
APP	5301-114100		01/24/2025	XCEL0125	k1			Equity in Pooled Cash			370.75
APP	9999-292258		01/24/2025	XCEL0125	k1			Pooled Cash - HIDTA Grant		90.18	
APP	2258-114100		01/24/2025	XCEL0125	k1			Equity in Pooled Cash			90.18
APP	9999-292610		01/24/2025	XCEL0125	k1			Pooled Cash - Mass Transit		560.76	
APP	2610-114100							Equity in Pooled Cash			560.76

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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	XCEL0125	k1							
SYSTEM GENERATED ENTRIES TOTAL							-----	-----	-----
							67,386.27		67,386.27
JOURNAL 2025/07/71156 TOTAL							-----	-----	-----
							134,772.54		134,772.54

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund 1101-114100 1101-211100	2025 7	71156	01/24/2025	Equity in Pooled Cash Accounts Payable	12,042.72	12,042.72
				FUND TOTAL	12,042.72	12,042.72
2258 HIDTA Grant 2258-114100 2258-211100	2025 7	71156	01/24/2025	Equity in Pooled Cash Accounts Payable	90.18	90.18
				FUND TOTAL	90.18	90.18
2610 Mass Transit 2610-114100 2610-211100	2025 7	71156	01/24/2025	Equity in Pooled Cash Accounts Payable	560.76	560.76
				FUND TOTAL	560.76	560.76
5100 Air Center 5100-114100 5100-211100	2025 7	71156	01/24/2025	Equity in Pooled Cash Accounts Payable	2,716.17	2,716.17
				FUND TOTAL	2,716.17	2,716.17
5201 Landfill 5201-114100 5201-211100	2025 7	71156	01/24/2025	Equity in Pooled Cash Accounts Payable	2,197.69	2,197.69
				FUND TOTAL	2,197.69	2,197.69
5300 Water 5300-114100 5300-211100	2025 7	71156	01/24/2025	Equity in Pooled Cash Accounts Payable	49,408.00	49,408.00
				FUND TOTAL	49,408.00	49,408.00
5301 Wastewater 5301-114100 5301-211100	2025 7	71156	01/24/2025	Equity in Pooled Cash Accounts Payable	370.75	370.75
				FUND TOTAL	370.75	370.75
9999 Pooled Cash 9999-114100 9999-291101 9999-292258 9999-292610 9999-295100 9999-295201	2025 7	71156	01/24/2025	Equity in Pooled Cash Pooled Cash - General Fund Pooled Cash - HIDTA Grant Pooled Cash - Mass Transit Pooled Cash - Air Center Pooled Cash - Landfill	12,042.72 90.18 560.76 2,716.17 2,197.69	67,386.27

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		9999-295300						Pooled Cash - Water & Sewer	49,408.00	
		9999-295301						Pooled Cash - Wastewater	370.75	
									-----	-----
								FUND TOTAL	67,386.27	67,386.27

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FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			12,042.72
2258 HIDTA Grant			90.18
2610 Mass Transit			560.76
5100 Air Center			2,716.17
5201 Landfill			2,197.69
5300 Water			49,408.00
5301 Wastewater			370.75
9999 Pooled Cash		67,386.27	
	TOTAL	67,386.27	67,386.27

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