

01/24/2025 09:23 |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		
71838	01/24/2025	PRTD	7805 HCA SHB		Benefit Prem 12/24	01/24/2025		BENE1224	583,098.46		
						CHECK		71838 TOTAL:	583,098.46		
71839	01/24/2025	PRTD	7805 HCA SHB		Basic/Hartford 12/24	01/24/2025		BENE1224	7,354.45		
						CHECK		71839 TOTAL:	7,354.45		
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			590,452.91	
						COUNT	AMOUNT				
						-----	-----				
TOTAL PRINTED CHECKS						2	590,452.91				
									*** GRAND TOTAL ***		
									590,452.91		

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JOURNAL ENTRIES TO BE CREATED
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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2025 7 71114								
APP 8990-211100						Accounts Payable	590,452.91	
01/24/2025	BENE1224	k1				AP CASH DISBURSEMENTS JOURNAL		
APP 9999-114100						Equity in Pooled Cash		590,452.91
01/24/2025	BENE1224	k1				AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							590,452.91	590,452.91
APP 9999-298990						Pooled Cash - Payroll Fund	590,452.91	
01/24/2025	BENE1224	k1						
APP 8990-114100						Equity in Pooled Cash		590,452.91
01/24/2025	BENE1224	k1						
SYSTEM GENERATED ENTRIES TOTAL							590,452.91	590,452.91
JOURNAL 2025/07/71114 TOTAL							1,180,905.82	1,180,905.82

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
8990 Payroll Liabilities	2025 7	71114	01/24/2025			
8990-114100				Equity in Pooled Cash		590,452.91
8990-211100				Accounts Payable	590,452.91	
				FUND TOTAL	590,452.91	590,452.91
9999 Pooled Cash	2025 7	71114	01/24/2025			
9999-114100				Equity in Pooled Cash		590,452.91
9999-298990				Pooled Cash - Payroll Fund	590,452.91	
				FUND TOTAL	590,452.91	590,452.91

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FUND	SUB FUND	DUE TO	DUE FR
8990 Payroll Liabilities			590,452.91
9999 Pooled Cash		590,452.91	
	TOTAL	590,452.91	590,452.91

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