

02/14/2025 10:36 |City of Roswell
4661downs |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
72220	02/14/2025	PRTD	13811	ARIZONA CHILD SUPPOR	1251	PP1/24-2/6/25 AZ CS	02/14/2025		PV021425	234.46
							CHECK	72220	TOTAL:	234.46
72221	02/14/2025	PRTD	13652	CALIFORNIA STATE DIS	1249	PP1/24-2/6/25 CS	02/14/2025		PV021425	254.30
							CHECK	72221	TOTAL:	254.30
72222	02/14/2025	PRTD	13233	EVELYN DOMINGUEZ	1244	PP1/24-2/6/25	02/14/2025		PV021425	44.39
							CHECK	72222	TOTAL:	44.39
72223	02/14/2025	PRTD	13675	ILLINOIS CHILD SUPPO	1250	PP1/24-2/6/25 CS	02/14/2025		PV021425	178.00
							CHECK	72223	TOTAL:	178.00
72224	02/14/2025	PRTD	13265	JACLYN K JAMES	1247	PP1/24-2/6/25	02/14/2025		PV021425	282.48
							CHECK	72224	TOTAL:	282.48
72225	02/14/2025	PRTD	15241	MINNESOTA CHILD SUPP	1253	PP1/24-2/6/25 CS	02/14/2025		PV021425	252.51
							CHECK	72225	TOTAL:	252.51
72226	02/14/2025	PRTD	6006	NM RETIREE HEALTHCAR		PP1/24-2/6/25	02/14/2025		PV021425	38,747.37
							CHECK	72226	TOTAL:	38,747.37
72227	02/14/2025	PRTD	13236	NM TAXATION AND REVE	1246	PP1/24-2/6/25	02/14/2025		PV021425	435.67
							CHECK	72227	TOTAL:	435.67
72228	02/14/2025	PRTD	13433	OFFICE OF CHILD SUPP	1248	PP1/24-2/6/25	02/14/2025		PV021425	316.19
							CHECK	72228	TOTAL:	316.19
72229	02/14/2025	PRTD	14712	STATE OF NEW MEXICO	1252	PP1/24-2/6/25 CS	02/14/2025		PV021425	1,770.25
							CHECK	72229	TOTAL:	1,770.25

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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	
72230	02/14/2025	PRTD	13234 TX CHILD SUPPORT SDU	1245	PP1/24-2/6/25	02/14/2025		PV021425	1,534.82	
						CHECK		72230 TOTAL:	1,534.82	
					NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***		44,050.44	
						COUNT		AMOUNT		
						-----		-----		
					TOTAL PRINTED CHECKS	11		44,050.44		
							*** GRAND TOTAL ***		44,050.44	

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 JOURNAL ENTRIES TO BE CREATED
 CLERK: 4661downs

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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 8 80959	APP 8990-211100	02/14/2025	PV021425	LD			Accounts Payable		44,050.44	
							AP CASH DISBURSEMENTS JOURNAL			
APP 9999-114100		02/14/2025	PV021425	LD			Equity in Pooled Cash			44,050.44
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									44,050.44	44,050.44
APP 9999-298990		02/14/2025	PV021425	LD			Pooled Cash - Payroll Fund		44,050.44	
APP 8990-114100		02/14/2025	PV021425	LD			Equity in Pooled Cash			44,050.44
SYSTEM GENERATED ENTRIES TOTAL									44,050.44	44,050.44
JOURNAL 2025/08/80959 TOTAL									88,100.88	88,100.88

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JOURNAL ENTRIES TO BE CREATED

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
8990 Payroll Liabilities	2025 8	80959	02/14/2025			
8990-114100				Equity in Pooled Cash		44,050.44
8990-211100				Accounts Payable	44,050.44	
				FUND TOTAL	44,050.44	44,050.44
9999 Pooled Cash	2025 8	80959	02/14/2025			
9999-114100				Equity in Pooled Cash		44,050.44
9999-298990				Pooled Cash - Payroll Fund	44,050.44	
				FUND TOTAL	44,050.44	44,050.44

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FUND	SUB FUND	DUE TO	DUE FR
8990 Payroll Liabilities			44,050.44
9999 Pooled Cash		44,050.44	
	TOTAL	----- 44,050.44	----- 44,050.44

** END OF REPORT - Generated by Lillian Downs **