

02/21/2025 13:46 |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
72478	02/21/2025	PRTD	10948 FIRST NATIONAL BANK		PCard thru 02/21/25	02/21/2025		EFT0221	10,254.20
						CHECK		72478 TOTAL:	10,254.20
72479	02/21/2025	PRTD	5435 XCEL ENERGY (MINN)		0010418225 02/25	02/14/2025		EFT0221	689.43
						CHECK		72479 TOTAL:	689.43
					NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	10,943.63
						COUNT		AMOUNT	
						-----		-----	
					TOTAL PRINTED CHECKS	2		10,943.63	
								*** GRAND TOTAL ***	10,943.63

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YEAR PER	JNL										
SRC ACCOUNT											
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
LINE	DESC										
2025 8 81436											
APP 1101-211100						Accounts Payable		10,943.63			
02/21/2025	EFT0221	k1				AP CASH DISBURSEMENTS JOURNAL					
APP 9999-114100						Equity in Pooled Cash			10,943.63		
02/21/2025	EFT0221	k1				AP CASH DISBURSEMENTS JOURNAL					
GENERAL LEDGER TOTAL								10,943.63	10,943.63		
APP 9999-291101						Pooled Cash - General Fund		10,943.63			
02/21/2025	EFT0221	k1									
APP 1101-114100						Equity in Pooled Cash			10,943.63		
02/21/2025	EFT0221	k1									
SYSTEM GENERATED ENTRIES TOTAL								10,943.63	10,943.63		
JOURNAL 2025/08/81436 TOTAL								21,887.26	21,887.26		

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund	2025 8	81436	02/21/2025			
1101-114100				Equity in Pooled Cash		10,943.63
1101-211100				Accounts Payable	10,943.63	
				FUND TOTAL	10,943.63	10,943.63
9999 Pooled Cash	2025 8	81436	02/21/2025			
9999-114100				Equity in Pooled Cash		10,943.63
9999-291101				Pooled Cash - General Fund	10,943.63	
				FUND TOTAL	10,943.63	10,943.63

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FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			10,943.63
9999 Pooled Cash		10,943.63	
	TOTAL	10,943.63	10,943.63

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