

02/07/2025 15:06 |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
72219	02/07/2025	PRTD	5435 XCEL ENERGY (MINN)		1837729 02/25	02/03/2025		EFT0207	47,313.70
					1534046 02/25	02/05/2025		EFT0207	2,339.81
					1324159 02/25	02/06/2025		EFT0207	4,718.72
						CHECK	72219	TOTAL:	54,372.23
					NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	54,372.23
						COUNT		AMOUNT	
						-----		-----	
					TOTAL PRINTED CHECKS	1		54,372.23	
								*** GRAND TOTAL ***	54,372.23

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JOURNAL ENTRIES TO BE CREATED
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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 80400	APP 2623-211100	02/07/2025	EFT0207	k1			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		47,313.70	
APP 9999-114100	02/07/2025	EFT0207	k1				Equity in Pooled Cash AP CASH DISBURSEMENTS JOURNAL			54,372.23
APP 1101-211100	02/07/2025	EFT0207	k1				Accounts Payable AP CASH DISBURSEMENTS JOURNAL		7,058.53	
GENERAL LEDGER TOTAL									54,372.23	54,372.23
APP 9999-292623	02/07/2025	EFT0207	k1				Pooled Cash - Road Fund		47,313.70	
APP 2623-114100	02/07/2025	EFT0207	k1				Equity in Pooled Cash			47,313.70
APP 9999-291101	02/07/2025	EFT0207	k1				Pooled Cash - General Fund		7,058.53	
APP 1101-114100	02/07/2025	EFT0207	k1				Equity in Pooled Cash			7,058.53
SYSTEM GENERATED ENTRIES TOTAL									54,372.23	54,372.23
JOURNAL 2025/08/80400 TOTAL									108,744.46	108,744.46

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund	2025 8	80400	02/07/2025			
1101-114100				Equity in Pooled Cash		7,058.53
1101-211100				Accounts Payable	7,058.53	
				FUND TOTAL	7,058.53	7,058.53
2623 Road Fund	2025 8	80400	02/07/2025			
2623-114100				Equity in Pooled Cash		47,313.70
2623-211100				Accounts Payable	47,313.70	
				FUND TOTAL	47,313.70	47,313.70
9999 Pooled Cash	2025 8	80400	02/07/2025			
9999-114100				Equity in Pooled Cash		54,372.23
9999-291101				Pooled Cash - General Fund	7,058.53	
9999-292623				Pooled Cash - Road Fund	47,313.70	
				FUND TOTAL	54,372.23	54,372.23

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FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			7,058.53
2623 Road Fund			47,313.70
9999 Pooled Cash		54,372.23	
	TOTAL	54,372.23	54,372.23

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