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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	
72365	02/14/2025	PRTD	912	FEDERAL EXPRESS CORP		8-763-61279	02/07/2025	22501672	EFT0214	31.22	
						8-763-61280	01/31/2025	22501672	EFT0214	680.07	
						8-757-46495	01/31/2025	22501672	EFT0214	459.67	
							CHECK	72365	TOTAL:	1,170.96	
72366	02/14/2025	PRTD	10948	FIRST NATIONAL BANK		Pcard Thru 02/14/25	02/07/2025		EFT0214	28,968.62	
							CHECK	72366	TOTAL:	28,968.62	
72367	02/14/2025	PRTD	10521	WEX BANK		102581146	01/31/2025		EFT0214	64,084.51	
							CHECK	72367	TOTAL:	64,084.51	
72368	02/14/2025	PRTD	5435	XCEL ENERGY (MINN)		0014516172 02/25	02/11/2025		EFT0214	25.21	
						0014844313 02/25	02/11/2025		EFT0214	10,806.81	
						0014833810 02/25	02/11/2025		EFT0214	14,443.58	
						0010418225 01/25	02/03/2025		EFT0214	66,798.70	
							CHECK	72368	TOTAL:	92,074.30	
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***			186,298.39	
							COUNT	AMOUNT			
TOTAL PRINTED CHECKS							4	186,298.39			
										*** GRAND TOTAL ***	186,298.39

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JOURNAL ENTRIES TO BE CREATED

CLERK: 4661downs

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	81000									
APP	1101-211100		02/14/2025	EFT0214	LD			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		81,642.90	
APP	9999-114100		02/14/2025	EFT0214	LD			Equity in Pooled Cash AP CASH DISBURSEMENTS JOURNAL			186,298.39
APP	5301-211100		02/14/2025	EFT0214	LD			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		36,477.11	
APP	5300-211100		02/14/2025	EFT0214	LD			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		38,022.66	
APP	2610-211100		02/14/2025	EFT0214	LD			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		7,541.72	
APP	2623-211100		02/14/2025	EFT0214	LD			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		18,012.70	
APP	2612-211100		02/14/2025	EFT0214	LD			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		180.41	
APP	5100-211100		02/14/2025	EFT0214	LD			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		4,176.34	
APP	2615-211100		02/14/2025	EFT0214	LD			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		148.22	
APP	2258-211100		02/14/2025	EFT0214	LD			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		96.33	
GENERAL LEDGER TOTAL										186,298.39	186,298.39
APP	9999-291101		02/14/2025	EFT0214	LD			Pooled Cash - General Fund		81,642.90	
APP	1101-114100		02/14/2025	EFT0214	LD			Equity in Pooled Cash			81,642.90
APP	9999-295301		02/14/2025	EFT0214	LD			Pooled Cash - Wastewater		36,477.11	
APP	5301-114100		02/14/2025	EFT0214	LD			Equity in Pooled Cash			36,477.11
APP	9999-295300		02/14/2025	EFT0214	LD			Pooled Cash - Water & Sewer		38,022.66	
APP	5300-114100		02/14/2025	EFT0214	LD			Equity in Pooled Cash			38,022.66
APP	9999-292610		02/14/2025	EFT0214	LD			Pooled Cash - Mass Transit		7,541.72	
APP	2610-114100		02/14/2025	EFT0214	LD			Equity in Pooled Cash			7,541.72
APP	9999-292623		02/14/2025	EFT0214	LD			Pooled Cash - Road Fund		18,012.70	
APP	2623-114100		02/14/2025	EFT0214	LD			Equity in Pooled Cash			18,012.70
APP	9999-292612		02/14/2025	EFT0214	LD			Pooled Cash - Zoo		180.41	
APP	2612-114100							Equity in Pooled Cash			180.41

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JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT		REF 1	REF 2	REF 3	LINE DESC				
	EFF DATE	JNL DESC								
	02/14/2025	EFT0214	LD							
APP 9999-295100						Pooled Cash - Air Center			4,176.34	
	02/14/2025	EFT0214	LD							
APP 5100-114100						Equity in Pooled Cash				4,176.34
	02/14/2025	EFT0214	LD							
APP 9999-292615						Pooled Cash - Recreation			148.22	
	02/14/2025	EFT0214	LD							
APP 2615-114100						Equity in Pooled Cash				148.22
	02/14/2025	EFT0214	LD							
APP 9999-292258						Pooled Cash - HIDTA Grant			96.33	
	02/14/2025	EFT0214	LD							
APP 2258-114100						Equity in Pooled Cash				96.33
	02/14/2025	EFT0214	LD							
SYSTEM GENERATED ENTRIES TOTAL									186,298.39	186,298.39
JOURNAL 2025/08/81000 TOTAL									372,596.78	372,596.78

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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 8	81000	02/14/2025	Equity in Pooled Cash Accounts Payable	81,642.90	81,642.90
				FUND TOTAL	81,642.90	81,642.90
2258 HIDTA Grant 2258-114100 2258-211100	2025 8	81000	02/14/2025	Equity in Pooled Cash Accounts Payable	96.33	96.33
				FUND TOTAL	96.33	96.33
2610 Mass Transit 2610-114100 2610-211100	2025 8	81000	02/14/2025	Equity in Pooled Cash Accounts Payable	7,541.72	7,541.72
				FUND TOTAL	7,541.72	7,541.72
2612 Spring River Zoo 2612-114100 2612-211100	2025 8	81000	02/14/2025	Equity in Pooled Cash Accounts Payable	180.41	180.41
				FUND TOTAL	180.41	180.41
2615 Recreation 2615-114100 2615-211100	2025 8	81000	02/14/2025	Equity in Pooled Cash Accounts Payable	148.22	148.22
				FUND TOTAL	148.22	148.22
2623 Road Fund 2623-114100 2623-211100	2025 8	81000	02/14/2025	Equity in Pooled Cash Accounts Payable	18,012.70	18,012.70
				FUND TOTAL	18,012.70	18,012.70
5100 Air Center 5100-114100 5100-211100	2025 8	81000	02/14/2025	Equity in Pooled Cash Accounts Payable	4,176.34	4,176.34
				FUND TOTAL	4,176.34	4,176.34
5300 water 5300-114100 5300-211100	2025 8	81000	02/14/2025	Equity in Pooled Cash Accounts Payable	38,022.66	38,022.66
				FUND TOTAL	38,022.66	38,022.66
5301 wastewater	2025 8	81000	02/14/2025			

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		5301-114100						Equity in Pooled Cash		36,477.11
		5301-211100						Accounts Payable	36,477.11	
									-----	-----
							FUND TOTAL		36,477.11	36,477.11
9999	Pooled Cash		2025	8	81000	02/14/2025				
	9999-114100							Equity in Pooled Cash		186,298.39
	9999-291101							Pooled Cash - General Fund	81,642.90	
	9999-292258							Pooled Cash - HIDTA Grant	96.33	
	9999-292610							Pooled Cash - Mass Transit	7,541.72	
	9999-292612							Pooled Cash - Zoo	180.41	
	9999-292615							Pooled Cash - Recreation	148.22	
	9999-292623							Pooled Cash - Road Fund	18,012.70	
	9999-295100							Pooled Cash - Air Center	4,176.34	
	9999-295300							Pooled Cash - Water & Sewer	38,022.66	
	9999-295301							Pooled Cash - Wastewater	36,477.11	
									-----	-----
							FUND TOTAL		186,298.39	186,298.39

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FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			81,642.90
2258 HIDTA Grant			96.33
2610 Mass Transit			7,541.72
2612 Spring River Zoo			180.41
2615 Recreation			148.22
2623 Road Fund			18,012.70
5100 Air Center			4,176.34
5300 Water			38,022.66
5301 Wastewater			36,477.11
9999 Pooled Cash		186,298.39	
	TOTAL	186,298.39	186,298.39

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