

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME   | INVOICE   | CASHPOOL DOCUMENT | INV DATE   | PO  | CHECK RUN      | NET        |
|----------|------------|------|---|---|-------------------|------------|---|----------------|------------|
| 4070301  | 08/30/2022 | PRTD | 229 ARBOR E & T LLC<br>9,260.92                                   | PY2021 Q1 IFA DSS<br>100-00-000-0000-230040-  | 149934            | 01/31/2022 |   | 08/31/22       | 9,260.92   |
|          |            |      |   |   |                   |            | HOLDING   |                |            |
|          |            |      |   |   |                   |            | CHECK   | 4070301 TOTAL: | 9,260.92   |
| 4070302  | 08/30/2022 | PRTD | 529 CANNON ROOFING COMPA<br>278,894.00                            | 35648<br>300-11-412-0000-0000-520060-   | 149480            | 08/15/2022 | 2202801   | 08/31/22       | 278,894.00 |
|          |            |      |   |   |                   |            | BUILDINGS & RENOVATIONS   |                |            |
|          |            |      |   |   |                   |            | CHECK   | 4070302 TOTAL: | 278,894.00 |
| 4070303  | 08/30/2022 | PRTD | 725 CITY OF WOODRUFF<br>142.12                                    | 245 MAY-JUNE-2022<br>238-05-211-0000-0000-510158-   | 149907            | 08/30/2022 |   | 08/31/22       | 142.12     |
|          |            |      |   |   |                   |            | WATER & SEWER   |                |            |
|          |            |      |   |   |                   |            | CHECK   | 4070303 TOTAL: | 142.12     |
| 4070304  | 08/30/2022 | PRTD | 728 CIVITAS LLC<br>749.25<br>10.80<br>90.45<br>2,700.00<br>814.05 | SPTCNTY.4.15.22<br>253-08-456-0000-0000-510300-<br>253-08-456-0000-0000-510300-<br>253-07-458-0000-0000-510300-<br>253-08-456-0000-0000-510300-<br>253-07-459-0000-0000-510300- | 149669            | 04/15/2022 |   | 08/31/22       | 4,364.55   |
|          |            |      |   |   |                   |            | GRANT OPERATING<br>GRANT OPERATING<br>GRANT OPERATING<br>GRANT OPERATING<br>GRANT OPERATING |                |            |
|          |            |      |   |   |                   |            | CHECK   | 4070304 TOTAL: | 4,364.55   |
| 4070305  | 08/30/2022 | PRTD | 5804 FLOYD'S HEATING AND<br>255.00                                | 21650<br>220-04-305-0000-0000-510106-   | 149513            | 08/22/2022 | 2203515   | 08/31/22       | 255.00     |
|          |            |      |   |   |                   |            | CONTRACT SERVICES   |                |            |
|          |            |      |   |   |                   |            | CHECK   | 4070305 TOTAL: | 255.00     |
| 4070306  | 08/30/2022 | PRTD | 3719 UNIFIRST FIRST AID C<br>73.58                                | A202154<br>200-02-504-0000-0000-510054-   | 149826            | 06/24/2022 |   | 08/31/22       | 73.58      |
|          |            |      |   |   |                   |            | OPERATING SUPPLIES  |                |            |
|          |            |      |   |   |                   |            | CHECK   | 4070306 TOTAL: | 73.58      |
| 4070307  | 08/30/2022 | PRTD | 1350 GREENVILLE OFFICE SU<br>69.66                                | 155828-1<br>100-01-150-0000-0000-510053-<br>155828-0<br>528.16 100-01-150-0000-0000-510053-   | 149677            | 06/30/2022 | 2203631   | 08/31/22       | 69.66      |
|          |            |      |   |   | 149678            | 06/29/2022 | 2203631   | 08/31/22       | 528.16     |
|          |            |      |   |   |                   |            | OFFICE SUPPLIES   |                |            |
|          |            |      |   |   |                   |            | CHECK   | 4070307 TOTAL: | 597.82     |
| 4070308  | 08/30/2022 | PRTD | 1405 HAYNSWORTH SINKLER B<br>105.00                               | 1937836-<br>100-01-408-0000-0000-510108-  | 148286            | 07/28/2022 |   | 08/31/22       | 105.00     |
|          |            |      |   |   |                   |            | PROFESSIONAL SERVICES   |                |            |

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME              | INVOICE                      | CASHPOOL DOCUMENT | INV DATE   | PO      | CHECK RUN               | NET       |
|----------|------------|------|--------------------------|------------------------------|-------------------|------------|---------|-------------------------|-----------|
|          |            |      |                          |                              |                   |            |         | CHECK 4070308 TOTAL:    | 105.00    |
| 4070309  | 08/30/2022 | PRTD | 2199 KEN PANGEL          | 80419                        | 149512            | 08/23/2022 | 2203618 | 08/31/22                | 15,300.00 |
|          |            |      | 15,300.00                | 100-01-000-0000-0000-520060  |                   |            |         | BUILDINGS & RENOVATIONS |           |
|          |            |      |                          |                              |                   |            |         | CHECK 4070309 TOTAL:    | 15,300.00 |
| 4070310  | 08/30/2022 | PRTD | 2544 OFFICE DEPOT (ACCOU | 228075899001                 | 135107            | 03/07/2022 |         | 08/31/22                | 171.78    |
|          |            |      | 171.78                   | 100-06-256-0000-0000-510053- |                   |            |         | OFFICE SUPPLIES         |           |
|          |            |      |                          |                              | 135128            | 03/10/2022 |         | 08/31/22                | 7.16      |
|          |            |      | 7.16                     | 100-06-256-0000-0000-510053- |                   |            |         | OFFICE SUPPLIES         |           |
|          |            |      |                          |                              | 135381            | 03/09/2022 |         | 08/31/22                | 8.47      |
|          |            |      | 8.47                     | 100-01-153-0000-0000-510053- |                   |            |         | OFFICE SUPPLIES         |           |
|          |            |      |                          |                              | 135382            | 03/09/2022 |         | 08/31/22                | 299.78    |
|          |            |      | 299.78                   | 100-01-153-0000-0000-510053- |                   |            |         | OFFICE SUPPLIES         |           |
|          |            |      |                          |                              | 135517            | 03/10/2022 |         | 08/31/22                | 727.35    |
|          |            |      | 727.35                   | 100-05-204-0000-0000-510053- |                   |            |         | OFFICE SUPPLIES         |           |
|          |            |      |                          |                              | 141295            | 05/04/2022 |         | 08/31/22                | -238.16   |
|          |            |      | -238.16                  | 100-06-256-LM09-0000-510053- |                   |            |         | OFFICE SUPPLIES         |           |
|          |            |      |                          |                              |                   |            |         | CHECK 4070310 TOTAL:    | 976.38    |
| 4070311  | 08/30/2022 | PRTD | 3281 ONESPARTANBURG INC  | FY22 30% ATAX Q4             | 149933            | 08/15/2022 |         | 08/31/22                | 99,481.57 |
|          |            |      | 99,481.57                | 100-00-000-0000-0000-230028- |                   |            |         | STATE ATAX 30%          |           |
|          |            |      |                          |                              |                   |            |         | CHECK 4070311 TOTAL:    | 99,481.57 |
| 4070312  | 08/30/2022 | PRTD | 2973 PROJECT REST        | 24-20-CV JUNE22              | 149439            | 06/01/2022 |         | 08/31/22                | 2,171.46  |
|          |            |      | 600.00                   | 253-08-456-0000-0000-510300- |                   |            |         | GRANT OPERATING         |           |
|          |            |      | 1,571.46                 | 253-08-456-0000-0000-510300- |                   |            |         | GRANT OPERATING         |           |
|          |            |      |                          |                              |                   |            |         | CHECK 4070312 TOTAL:    | 2,171.46  |
| 4070313  | 08/30/2022 | PRTD | 3589 PRO BILLING SERVICE | W03416                       | 149549            | 06/30/2022 |         | 08/31/22                | 1,246.77  |
|          |            |      | 1,246.77                 | 220-04-305-0000-0000-510151- |                   |            |         | VEHICLE PARTS           |           |
|          |            |      |                          |                              |                   |            |         | CHECK 4070313 TOTAL:    | 1,246.77  |
| 4070314  | 08/30/2022 | PRTD | 6175 URBAN SDK INC       | 1197                         | 149388            | 03/01/2022 |         | 08/31/22                | 8,125.00  |
|          |            |      | 8,125.00                 | 250-09-351-0000-0000-510300- |                   |            |         | GRANT OPERATING         |           |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME | INVOICE   | CASHPOOL DOCUMENT | INV DATE   | PO | CHECK RUN                     | NET      |
|----------|------------|------|-------------|---|-------------------|------------|----|-------------------------------|----------|
|          |            |      |             |   |                   |            |    | CHECK 4070314 TOTAL:          | 8,125.00 |
| 4070315  | 08/30/2022 | PRTD | 3985        | VETERINARY SPECIALIS 782513*<br>258.98 100-07-200-0000-0000-510106- | 149681            | 03/04/2022 |    | 08/31/22<br>CONTRACT SERVICES | 258.98   |
|          |            |      |             | 782651<br>599.93 100-07-200-0000-0000-510106-                       | 149687            | 03/05/2022 |    | 08/31/22<br>CONTRACT SERVICES | 599.93   |
|          |            |      |             | 783877<br>551.76 100-07-200-0000-0000-510106-                       | 149689            | 03/15/2022 |    | 08/31/22<br>CONTRACT SERVICES | 551.76   |
|          |            |      |             | 783978<br>205.00 100-07-200-0000-0000-510106-                       | 149690            | 03/15/2022 |    | 08/31/22<br>CONTRACT SERVICES | 205.00   |
|          |            |      |             | 783898<br>536.01 100-07-200-0000-0000-510106-                       | 149691            | 03/15/2022 |    | 08/31/22<br>CONTRACT SERVICES | 536.01   |
|          |            |      |             | 783900<br>246.01 100-07-200-0000-0000-510106-                       | 149692            | 03/15/2022 |    | 08/31/22<br>CONTRACT SERVICES | 246.01   |
|          |            |      |             | 783934<br>600.00 100-07-200-0000-0000-510106-                       | 149693            | 04/06/2022 |    | 08/31/22<br>CONTRACT SERVICES | 600.00   |
|          |            |      |             | 784470<br>600.00 100-07-200-0000-0000-510106-                       | 149694            | 04/06/2022 |    | 08/31/22<br>CONTRACT SERVICES | 600.00   |
|          |            |      |             | 784902<br>600.00 100-07-200-0000-0000-510106-                       | 149695            | 04/06/2022 |    | 08/31/22<br>CONTRACT SERVICES | 600.00   |
|          |            |      |             | 785384<br>405.15 100-07-200-0000-0000-510106-                       | 149696            | 04/06/2022 |    | 08/31/22<br>CONTRACT SERVICES | 405.15   |
|          |            |      |             | 785240<br>512.53 100-07-200-0000-0000-510106-                       | 149697            | 04/06/2022 |    | 08/31/22<br>CONTRACT SERVICES | 512.53   |
|          |            |      |             |   |                   |            |    | CHECK 4070315 TOTAL:          | 5,115.37 |
| 4070316  | 08/30/2022 | PRTD | 6502        | VICTORY STEEL, LLC 1245<br>966.80 238-05-211-0000-0000-510151-      | 149909            | 06/01/2022 |    | 08/31/22<br>VEHICLE PARTS     | 966.80   |
|          |            |      |             |   |                   |            |    | CHECK 4070316 TOTAL:          | 966.80   |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 16 \*\*\* CASH ACCOUNT TOTAL \*\*\* 427,076.34

|                      | COUNT | AMOUNT     |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 16    | 427,076.34 |

\*\*\* GRAND TOTAL \*\*\* 427,076.34

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

| YEAR                 | PER                          | JNL  | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC     | T OB | DEBIT      | CREDIT     |
|----------------------|------------------------------|------|-------------|----------|-------|-------|-------|-------------------------------|------|------------|------------|
| 2023                 | 2                            | 1479 |             |          |       |       |       |                               |      |            |            |
| APP                  | 100-00-000-0000-0000-200000- |      |             |          |       |       |       | ACCOUNTS PAYABLE              |      | 130,837.06 |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 099-00-000-0000-0000-100000- |      |             |          |       |       |       | CASH IN BANK POOLED           |      |            | 427,076.34 |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 300-00-000-0000-0000-200000- |      |             |          |       |       |       | ACCOUNTS PAYABLE              |      | 278,894.00 |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 238-00-000-0000-0000-200000- |      |             |          |       |       |       | ACCOUNTS PAYABLE              |      | 1,108.92   |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 253-00-000-0000-0000-200000- |      |             |          |       |       |       | ACCOUNTS PAYABLE              |      | 6,536.01   |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 220-00-000-0000-0000-200000- |      |             |          |       |       |       | ACCOUNTS PAYABLE              |      | 1,501.77   |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 200-00-000-0000-0000-200000- |      |             |          |       |       |       | ACCOUNTS PAYABLE              |      | 73.58      |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| APP                  | 250-00-000-0000-0000-200000- |      |             |          |       |       |       | ACCOUNTS PAYABLE              |      | 8,125.00   |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       | AP CASH DISBURSEMENTS JOURNAL |      |            |            |
| GENERAL LEDGER TOTAL |                              |      |             |          |       |       |       |                               |      | 427,076.34 | 427,076.34 |
| APP                  | 099-00-000-0000-0000-150100- |      |             |          |       |       |       | DUE FROM FUND 100             |      | 130,837.06 |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 100-00-000-0000-0000-250099- |      |             |          |       |       |       | DUE TO FUND 099               |      |            | 130,837.06 |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 099-00-000-0000-0000-150300- |      |             |          |       |       |       | DUE FROM FUND 300             |      | 278,894.00 |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 300-00-000-0000-0000-250099- |      |             |          |       |       |       | DUE TO FUND 099               |      |            | 278,894.00 |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 099-00-000-0000-0000-150238- |      |             |          |       |       |       | DUE FROM FUND 238             |      | 1,108.92   |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 238-00-000-0000-0000-250099- |      |             |          |       |       |       | DUE TO FUND 099               |      |            | 1,108.92   |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 099-00-000-0000-0000-150253- |      |             |          |       |       |       | DUE FROM FUND 253             |      | 6,536.01   |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 253-00-000-0000-0000-250099- |      |             |          |       |       |       | DUE TO FUND 099               |      |            | 6,536.01   |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 099-00-000-0000-0000-150220- |      |             |          |       |       |       | DUE FROM FUND 220             |      | 1,501.77   |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 220-00-000-0000-0000-250099- |      |             |          |       |       |       | DUE TO FUND 099               |      |            | 1,501.77   |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 099-00-000-0000-0000-150200- |      |             |          |       |       |       | DUE FROM FUND 200             |      | 73.58      |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 200-00-000-0000-0000-250099- |      |             |          |       |       |       | DUE TO FUND 099               |      |            | 73.58      |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 099-00-000-0000-0000-150250- |      |             |          |       |       |       | DUE FROM FUND 250             |      | 8,125.00   |            |
|                      | 08/31/2022 08/31/22          |      |             |          |       |       |       |                               |      |            |            |
| APP                  | 250-00-000-0000-0000-250099- |      |             |          |       |       |       | DUE TO FUND 099               |      |            | 8,125.00   |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| YEAR PER                       | JNL        |          |        |       |       | ACCOUNT DESC | T | OB | DEBIT      | CREDIT     |
|--------------------------------|------------|----------|--------|-------|-------|--------------|---|----|------------|------------|
| SRC ACCOUNT                    | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | LINE DESC    |   |    |            |            |
|                                | 08/31/2022 | 08/31/22 | AW0831 |       |       |              |   |    |            |            |
| SYSTEM GENERATED ENTRIES TOTAL |            |          |        |       |       |              |   |    | 427,076.34 | 427,076.34 |
| JOURNAL 2023/02/1479 TOTAL     |            |          |        |       |       |              |   |    | 854,152.68 | 854,152.68 |

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

| FUND | YEAR | PER | JNL  | EFF DATE   | ACCOUNT DESCRIPTION          | DEBIT             | CREDIT            |
|------|------|-----|------|------------|------------------------------|-------------------|-------------------|
| 099  | 2023 | 2   | 1479 | 08/31/2022 | POOLED CASH FUND             |                   |                   |
|      |      |     |      |            | 099-00-000-0000-0000-100000- |                   |                   |
|      |      |     |      |            | 099-00-000-0000-0000-150100- |                   |                   |
|      |      |     |      |            | 099-00-000-0000-0000-150200- |                   |                   |
|      |      |     |      |            | 099-00-000-0000-0000-150220- |                   |                   |
|      |      |     |      |            | 099-00-000-0000-0000-150238- |                   |                   |
|      |      |     |      |            | 099-00-000-0000-0000-150250- |                   |                   |
|      |      |     |      |            | 099-00-000-0000-0000-150253- |                   |                   |
|      |      |     |      |            | 099-00-000-0000-0000-150300- |                   |                   |
|      |      |     |      |            | CASH IN BANK POOLED          |                   | 427,076.34        |
|      |      |     |      |            | DUE FROM FUND 100            | 130,837.06        |                   |
|      |      |     |      |            | DUE FROM FUND 200            | 73.58             |                   |
|      |      |     |      |            | DUE FROM FUND 220            | 1,501.77          |                   |
|      |      |     |      |            | DUE FROM FUND 238            | 1,108.92          |                   |
|      |      |     |      |            | DUE FROM FUND 250            | 8,125.00          |                   |
|      |      |     |      |            | DUE FROM FUND 253            | 6,536.01          |                   |
|      |      |     |      |            | DUE FROM FUND 300            | 278,894.00        |                   |
|      |      |     |      |            | <b>FUND TOTAL</b>            | <b>427,076.34</b> | <b>427,076.34</b> |
| 100  | 2023 | 2   | 1479 | 08/31/2022 | GENERAL FUND                 |                   |                   |
|      |      |     |      |            | 100-00-000-0000-0000-200000- |                   |                   |
|      |      |     |      |            | 100-00-000-0000-0000-250099- |                   |                   |
|      |      |     |      |            | ACCOUNTS PAYABLE             | 130,837.06        |                   |
|      |      |     |      |            | DUE TO FUND 099              |                   | 130,837.06        |
|      |      |     |      |            | <b>FUND TOTAL</b>            | <b>130,837.06</b> | <b>130,837.06</b> |
| 200  | 2023 | 2   | 1479 | 08/31/2022 | PARKS                        |                   |                   |
|      |      |     |      |            | 200-00-000-0000-0000-200000- |                   |                   |
|      |      |     |      |            | 200-00-000-0000-0000-250099- |                   |                   |
|      |      |     |      |            | ACCOUNTS PAYABLE             | 73.58             |                   |
|      |      |     |      |            | DUE TO FUND 099              |                   | 73.58             |
|      |      |     |      |            | <b>FUND TOTAL</b>            | <b>73.58</b>      | <b>73.58</b>      |
| 220  | 2023 | 2   | 1479 | 08/31/2022 | SOLID WASTE MANAGEMENT       |                   |                   |
|      |      |     |      |            | 220-00-000-0000-0000-200000- |                   |                   |
|      |      |     |      |            | 220-00-000-0000-0000-250099- |                   |                   |
|      |      |     |      |            | ACCOUNTS PAYABLE             | 1,501.77          |                   |
|      |      |     |      |            | DUE TO FUND 099              |                   | 1,501.77          |
|      |      |     |      |            | <b>FUND TOTAL</b>            | <b>1,501.77</b>   | <b>1,501.77</b>   |
| 238  | 2023 | 2   | 1479 | 08/31/2022 | FIRE DEPARTMENT              |                   |                   |
|      |      |     |      |            | 238-00-000-0000-0000-200000- |                   |                   |
|      |      |     |      |            | 238-00-000-0000-0000-250099- |                   |                   |
|      |      |     |      |            | ACCOUNTS PAYABLE             | 1,108.92          |                   |
|      |      |     |      |            | DUE TO FUND 099              |                   | 1,108.92          |
|      |      |     |      |            | <b>FUND TOTAL</b>            | <b>1,108.92</b>   | <b>1,108.92</b>   |
| 250  | 2023 | 2   | 1479 | 08/31/2022 | SPECIAL REVENUE              |                   |                   |
|      |      |     |      |            | 250-00-000-0000-0000-200000- |                   |                   |
|      |      |     |      |            | 250-00-000-0000-0000-250099- |                   |                   |
|      |      |     |      |            | ACCOUNTS PAYABLE             | 8,125.00          |                   |
|      |      |     |      |            | DUE TO FUND 099              |                   | 8,125.00          |
|      |      |     |      |            | <b>FUND TOTAL</b>            | <b>8,125.00</b>   | <b>8,125.00</b>   |
| 253  | 2023 | 2   | 1479 | 08/31/2022 | COMMUNITY DEVELOPMENT        |                   |                   |
|      |      |     |      |            | 253-00-000-0000-0000-200000- |                   |                   |
|      |      |     |      |            | 253-00-000-0000-0000-250099- |                   |                   |
|      |      |     |      |            | ACCOUNTS PAYABLE             | 6,536.01          |                   |
|      |      |     |      |            | DUE TO FUND 099              |                   | 6,536.01          |
|      |      |     |      |            | <b>FUND TOTAL</b>            | <b>6,536.01</b>   | <b>6,536.01</b>   |
| 300  | 2023 | 2   | 1479 | 08/31/2022 | CIP                          |                   |                   |

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

| FUND                         | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT      | CREDIT     |
|------------------------------|----------|-----|----------|---------------------|------------|------------|
| ACCOUNT                      |          |     |          |                     |            |            |
| 300-00-000-0000-0000-200000- |          |     |          | ACCOUNTS PAYABLE    | 278,894.00 |            |
| 300-00-000-0000-0000-250099- |          |     |          | DUE TO FUND 099     |            | 278,894.00 |
|                              |          |     |          | FUND TOTAL          | 278,894.00 | 278,894.00 |



**A/P CASH DISBURSEMENTS JOURNAL**  
JOURNAL ENTRIES TO BE CREATED

| FUND |                        | DUE TO     | DUE FR     |
|------|------------------------|------------|------------|
| 099  | POOLED CASH FUND       | 427,076.34 |            |
| 100  | GENERAL FUND           |            | 130,837.06 |
| 200  | PARKS                  |            | 73.58      |
| 220  | SOLID WASTE MANAGEMENT |            | 1,501.77   |
| 238  | FIRE DEPARTMENT        |            | 1,108.92   |
| 250  | SPECIAL REVENUE        |            | 8,125.00   |
| 253  | COMMUNITY DEVELOPMENT  |            | 6,536.01   |
| 300  | CIP                    |            | 278,894.00 |
|      | TOTAL                  | 427,076.34 | 427,076.34 |

\*\* END OF REPORT - Generated by Wilson, Anne \*\*