

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
4079315	04/21/2023	VOID	6833 OSHKOSH CORPORATION -9,000,000.00	C-20-3373 RFP#1 254-08-352-0000-0000-510300-	170587	03/16/2023			-9,000,000.00
								GRANT OPERATING	
								CHECK 4079315 TOTAL:	-9,000,000.00
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** -9,000,000.00
								TOTAL VOIDED CHECKS	
								COUNT	AMOUNT
								1	9,000,000.00
								*** GRAND TOTAL ***	-9,000,000.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2023	10		1122									
APP	254-00-000-0000-0000-200000-						ACCOUNTS PAYABLE					9,000,000.00
	04/25/2023	4079315	AW0425				AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-						CASH IN BANK POOLED				9,000,000.00	
	04/25/2023	4079315	AW0425				AP CASH DISBURSEMENTS JOURNAL					
							GENERAL LEDGER TOTAL				9,000,000.00	9,000,000.00
APP	099-00-000-0000-0000-150254-						DUE FROM FUND 254					9,000,000.00
	04/25/2023	04/21/23	AW0425									
APP	254-00-000-0000-0000-250099-						DUE TO FUND 099				9,000,000.00	
	04/25/2023	04/21/23	AW0425									
							SYSTEM GENERATED ENTRIES TOTAL				9,000,000.00	9,000,000.00
							JOURNAL 2023/10/1122 TOTAL				18,000,000.00	18,000,000.00

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150254-	2023	10	1122	04/25/2023	CASH IN BANK POOLED DUE FROM FUND 254	9,000,000.00	9,000,000.00
						FUND TOTAL	9,000,000.00	9,000,000.00
254	INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2023	10	1122	04/25/2023	ACCOUNTS PAYABLE DUE TO FUND 099	9,000,000.00	9,000,000.00
						FUND TOTAL	9,000,000.00	9,000,000.00

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FUND		DUE TO	DUE FR
099	POOLED CASH FUND	9,000,000.00	
254	INDUSTRIAL DEVELOPMENT		9,000,000.00
TOTAL		9,000,000.00	9,000,000.00

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