

01/26/2017 10:42  
drodriguez

TOWN OF TRUMBULL  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 00	110005	INVESTMENTS-TDBANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
DOCUMENT									
4592	01/26/2017	WIRE	10190 WELLS FARGO BANK, N.	166107 91706	012617	01/24/2017		012617w	751,000.00
							CHECK	4592 TOTAL:	751,000.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		751,000.00
						<u>COUNT</u>	<u>AMOUNT</u>		
				TOTAL WIRE TRANSFERS		1	751,000.00		
							*** GRAND TOTAL ***		751,000.00



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JOURNAL ENTRIES TO BE CREATED

CLERK: drodriguez

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2017 7	132								
APP 01-292800	01/26/2017	012617w	12617w			ACCOUNTS PAYABLE		751,000.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 00-110005	01/26/2017	012617w	12617w			INVESTMENTS-TDBANK			751,000.00
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								751,000.00	751,000.00
APP 00-220001	01/26/2017	012617w	12617w			EQUITY OF GENERAL FUND		751,000.00	
APP 01-100001	01/26/2017	012617w	12617w			EQUITY OF POOLED CASH			751,000.00
SYSTEM GENERATED ENTRIES TOTAL								751,000.00	751,000.00
JOURNAL 2017/07/132 TOTAL								1,502,000.00	1,502,000.00



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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
00	POOLED CASH 00-110005 00-220001	2017	7	132	01/26/2017	INVESTMENTS-TDBANK EQUITY OF GENERAL FUND	751,000.00	751,000.00
						FUND TOTAL	751,000.00	751,000.00
01	GENERAL FUND 01-100001 01-292800	2017	7	132	01/26/2017	EQUITY OF POOLED CASH ACCOUNTS PAYABLE	751,000.00	751,000.00
						FUND TOTAL	751,000.00	751,000.00



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FUND		DUE TO	DUE FROM
00	POOLED CASH	751,000.00	
01	GENERAL FUND		751,000.00
TOTAL		751,000.00	751,000.00

\*\* END OF REPORT - Generated by Doreen Rodriguez \*\*

