

FOIA

1-12-17

Joseph Wiszowaty (Sauk Villager) <saukvillager@gmail.com>

Thu 1/12/2017 11:01 AM

To: Sherry Jasinski <sjasinski@saukvillage.org>;

Under the Illinois FOIA 5 ILCS 140 et seq please provide me with a Detail General Ledger from 7/31/2016 to date showing all monies To/From Water Fund more specifically GL 100.000.180.000. This should show all Journal Entries for the specified period Debits Credits and Balances.

Sent from my iPhone

SENT TO: 1/12/17

100-17

Report Criteria:

Account Acct No = 100000180000
 Actual Amounts
 Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
DUE TO/FROM WATER FUND			7/31/2016 (07/16) Balance	100.000.180.000			1,367,603.66 -
8/31/2016	JE	44	W/S UTILITY-8/31/2016		7,007.53		
			8/31/2016 (08/16) Period Totals and Balance		7,007.53 *	.00 *	1,360,596.12 -
9/30/2016	JE	17	W/S Utility - 9/30/2016		11,006.79		
			9/30/2016 (09/16) Period Totals and Balance		11,006.79 *	.00 *	1,349,589.33 -
10/31/2016	JE	5	LOAN TO GF FROM WS-10/26/2016			400,000.00 -	
10/31/2016	JE	37	W/S UTILITY - 10/31/2016		7,182.64		
			10/31/2016 (10/16) Period Totals and Balance		7,182.64 *	400,000.00 - *	1,742,406.69 -
11/30/2016	JE	7	WS GF FF PR & LIAB TRS TO PR-11/11/2016		43,870.60		
11/30/2016	JE	8	WS GF FF PR & LIAB TRS TO PR-11/23/2016		44,191.65		
11/30/2016	JE	9	WS GF FF CN TIF AP TRS-11/8/2016		19,428.63		
11/30/2016	JE	26	W/S UTILITY		10,924.32		
			11/30/2016 (11/16) Period Totals and Balance		118,415.20 *	.00 *	1,623,991.49 -
12/31/2016	JE	8	LOAN TO GF FROM WS-12/21/2016			201,058.41 -	
12/31/2016	JE	9	WS GF FF PR & LIAB TRS-12/22/2016			28,308.86 -	
			12/31/2016 (12/16) Period Totals and Balance		.00 *	229,367.27 - *	1,853,358.76 -
			1/31/2017 (01/17) Period Totals and Balance		.00 *	.00 *	1,853,358.76 -

(100) GENERAL FUND Totals:

No. of Transactions: 10 No. of Accounts: 1

Totals: 143,612.16 629,367.27 - 485,755.11 -

Grand Totals:

No. of Transactions: 10 No. of Accounts: 1

Totals: 143,612.16 629,367.27 - 485,755.11 -