

FOIA #2 of 2

2-10-2017 (2)

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

Fri 2/10/2017 1:07 PM

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

Pursuant to 5 ILCS please provide documents sufficient to show the a detailed general ledger from 1/12/2017 to 2/13/2017 showing all monies to/from Water Fund, more specifically GL 100.000.180.000

Additionally please provide a current accounts payable aging report.

Joseph Wiszowaty

FILED 2/10/2017

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
			12/31/2016 (12/16) Balance	100,000,180,000			1,696,028.33 -
1/31/2017	JE	12	WS FF GF PR LIAB TRS-01/20/2017			37,502.93 -	
			1/31/2017 (01/17) Period Totals and Balance		.00 *	37,502.93 - *	1,733,531.26 -
2/28/2017	JE	1	WS FF GF PR & LIAB LOAN TRS-02/28/2017			110,362.59 -	
			2/28/2017 (02/17) Period Totals and Balance		.00 *	110,362.59 - *	1,843,893.85 -

(100) GENERAL FUND Totals:

No. of Transactions: 2 No. of Accounts: 1

Totals: .00 147,865.52 - 147,865.52 -

Grand Totals:

No. of Transactions: 2 No. of Accounts: 1

Totals: .00 147,865.52 - 147,865.52 -