

GL Number	Description	Beginning Balance
101-000.000-001.000	CASH	933,217.01
202-000.000-001.000	CASH	66,225.32
203-000.000-001.000	CASH	182,089.30
209-000.000-001.000	CASH	27,492.74
214-000.000-001.000	CASH	221,095.11
243-000.000-001.000	CASH	66,438.68
246-000.000-001.000	CASH	189.41
248-000.000-001.000	CASH	11,722.32
369-000.000-001.000	CASH	42,500.00
401-000.000-001.000	CASH	104,579.70
469-000.000-001.000	CASH	373,904.34
588-000.000-001.000	CASH	
589-000.000-001.000	CASH	538.03
592-000.000-001.000	CASH	788,976.52
701-000.000-001.000	CASH	168,215.06
703-000.000-001.000	CASH	17,989.21

Beginning GL Balance:	3,005,172.75
Add: Cash Receipts	489,238.26
Less: Cash Disbursements	(232,966.01)
Less: Journal Entries/Other	(107,310.41)
Ending GL Balance:	3,154,134.59

GL Number	Description	Ending Balance
101-000.000-001.000	CASH	811,574.02
202-000.000-001.000	CASH	176,947.83
203-000.000-001.000	CASH	265,318.55
209-000.000-001.000	CASH	27,736.49
214-000.000-001.000	CASH	216,275.11
243-000.000-001.000	CASH	66,438.68
246-000.000-001.000	CASH	189.41
248-000.000-001.000	CASH	11,722.32
369-000.000-001.000	CASH	42,500.00
401-000.000-001.000	CASH	104,515.21
469-000.000-001.000	CASH	181,844.78
588-000.000-001.000	CASH	
589-000.000-001.000	CASH	541.45
592-000.000-001.000	CASH	852,134.93
701-000.000-001.000	CASH	170,008.26
703-000.000-001.000	CASH	226,387.55

Ending GL Balance: 3,154,134.59

Ending Bank Balance: 3,040,977.44

Add: Miscellaneous Transactions (807.04)

Add: Deposits in Transit

12/27/2024 Deposit ID: 4040 5,070.74

12/30/2024 Deposit ID: 4042 2,670.22

12/30/2024 Deposit ID: 4043 1,200.00

12/30/2024 Deposit ID: 4044 9,315.41

12/30/2024 Deposit ID: 4045 142,509.96

DEPOSIT CLEARS IN BS&A IN JAN (ONLINE) (2,017.53)

DEPOSIT CLEARS IN BS&A IN JAN (DOXO) (77.84)

158,670.96

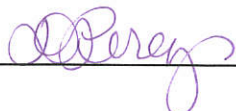
Less: 44 AP Outstanding Checks 44,706.77

Less: 0 PR Outstanding Checks

Adjusted Bank Balance 3,154,134.59

Unreconciled Difference: 0.00

REVIEWED BY:



DATE:

1/7/25

101-000.01	2.02E+09	11/22/2024	PR	0	-117.17	Nancy Bicard (50796)
101-000.01	2.02E+09	11/22/2024	PR	0	-155.05	Katherine Clements (50797)
101-000.01	2.02E+09	11/22/2024	PR	0	-199.79	Simona Davis (50798)
101-000.01	2.02E+09	11/22/2024	PR	0	-161.12	Roy Mark Sr (50801)
101-000.01	2.02E+09	11/22/2024	PR	0	-318	Indiana State Central Collection Unit -#50805
101-000.01	2.02E+09	12/6/2024	PR	0	-125.3	Roy Mark Sr (50806)
101-000.01	2.02E+09	12/6/2024	PR	0	-390.86	Francis Morley (50807)
101-000.01	2.02E+09	12/6/2024	PR	0	-71.81	David Spurlock (50808)
101-000.01	2.02E+09	12/6/2024	PR	0	-124.67	Jan Dzubek (50809)
101-000.01	2.02E+09	12/6/2024	PR	0	-318	Indiana State Central Collection Unit -#50810
101-000.01	2.02E+09	12/20/2024	PR	0	-143.22	Roy Mark Sr (50811)
101-000.01	2.02E+09	12/20/2024	PR	0	-71.81	David Spurlock (50813)
101-000.01	2.02E+09	12/6/2024	PR	0	-266.7	Payroll Processing Fee
101-000.01	2.02E+09	12/6/2024	PR	0	-63191.58	Direct Deposits
592-000.01	2.02E+09	12/6/2024	PR	0	-923.24	Direct Deposits
101-000.01	2.02E+09	12/6/2024	PR	0	-17225.5	Taxes Offset (FITW-IN-IN-LAP1-IN-ST11-MED-MI-SS-MED-R-SS-R)
202-000.01	2.02E+09	12/6/2024	PR	0	-1943.06	Taxes Offset (FITW-IN-IN-LAP1-MED-MI-SS-MED-R-SS-R)
203-000.01	2.02E+09	12/6/2024	PR	0	-1726.47	Taxes Offset (FITW-IN-IN-LAP1-MED-MI-SS-MED-R-SS-R)
592-000.01	2.02E+09	12/6/2024	PR	0	-4254.25	Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)
101-000.01	2.02E+09	12/6/2024	PR	0	-65.08	Michigan State Disbursement Unit
101-000.01	2.02E+09	12/20/2024	PR	0	-241	Payroll Processing Fee
101-000.01	2.02E+09	12/20/2024	PR	0	-56288.06	Direct Deposits
592-000.01	2.02E+09	12/20/2024	PR	0	-1153.93	Direct Deposits
101-000.01	2.02E+09	12/20/2024	PR	0	-14253.67	Taxes Offset (FITW-IN-IN-LAP1-IN-ST11-MED-MI-SS-MED-R-SS-R)
202-000.01	2.02E+09	12/20/2024	PR	0	-1950.22	Taxes Offset (FITW-IN-IN-LAP1-MED-MI-SS-MED-R-SS-R)
203-000.01	2.02E+09	12/20/2024	PR	0	-1680.25	Taxes Offset (FITW-IN-IN-LAP1-MED-MI-SS-MED-R-SS-R)
592-000.01	2.02E+09	12/20/2024	PR	0	-4033.56	Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)
101-000.01	2.02E+09	12/20/2024	PR	0	-65.08	Michigan State Disbursement Unit

Checks	Deposits	EFF's
\$ 656.80	\$ 496.31	\$ 553.90 Allac
\$ 326.91	\$ 1,205.86	\$ 199.93 Eye
\$ 159.33	\$ 1,329.97	\$ 22,192.19 BCBS
\$ 67.12	\$ 1,426.26	\$ 2,190.00 Honor
\$ 106.06	\$ 90.00	\$ 726.52 Wex
\$ 173.00	\$ 1,611.38	\$ 1,187.75 Delta
\$ 181.03	\$ 1,349.15	\$ 290.17
\$ 288.00	\$ 228.92	\$ 4,309.24
\$ 370.83	\$ 921.57	\$ 914.34
\$ 800.00	\$ 286.79	\$ 416.45
\$ 900.45	\$ 106.56	\$ 606.64
\$ 3,657.38	\$ 11,525.49	\$ 6,536.84 Honor
\$ 5,000.00	\$ 460.30	\$ 62.00
\$ 20,248.24	\$ 1,031.55	\$ 57.00
\$ 3,800.00	\$ 2,326.74	\$ 81.00
\$ 66.01	\$ 7,146.43	\$ 200.00 Rose
\$ 96.00	\$ 1,143.34	\$ 108.65 Culligan
\$ 148.22	\$ 325.12	\$ 22.65
\$ 355.89	\$ 142.79	\$ 22.65
\$ 1,300.00	\$ 562.61	\$ 22.65
\$ 6,245.75	\$ 1,420.91	\$ 23.48
\$ 35.98	\$ 1,702.22	\$ 26.88
\$ 120.13	\$ 1,624.59	\$ 27.33
\$ 282.92	\$ 7,066.80	\$ 27.74
\$ 362.25	\$ 5,304.72	\$ 28.13
\$ 65.81	\$ 630.71	\$ 43.41
\$ 165.61	\$ 604.29	\$ 67.73
\$ 371.00	\$ 438.14	\$ 105.69
\$ 16.00	\$ 14,729.86	\$ 116.97
\$ 752.40	\$ 2,174.50	\$ 291.90
\$ 135.00	\$ 2,673.23	\$ 467.72
\$ 432.00	\$ 25,361.64	\$ 639.09
\$ 100.00	\$ 147.46	\$ 1,600.72
\$ 200.00	\$ 248.70	\$ 5,987.04 City hall & street lights forgotten
\$ 357.01	\$ 1,459.87	\$ 9,521.78 \$ 2,856.52
\$ 34.97	\$ 603.44	\$ 12,402.22 \$ 23.92
\$ 388.90	\$ 1,591.84 GI	\$ 2,880.44 \$ 2,880.44
\$ 405.50	\$ 1,312.84	\$ 320.92
\$ 10,000.00	\$ 3,715.33	\$ 670.07
\$ 41.48	\$ 309.61	\$ 418.90
\$ 65.00	\$ 598.08	\$ 124.85
\$ 98.13	\$ 1,462.43	\$ 587.89
\$ 133.14	\$ 2,503.65	\$ 2,122.63 Comcast
\$ 240.00	\$ 4,902.15	\$ 2,122.61
\$ 276.70	\$ 13,554.44 GI	\$ (0.02)
\$ 288.68	\$ 228.37	\$ 143.58 AT&T
\$ 454.80	\$ 170.46	\$ 2,189.28
\$ 868.84	\$ 560.00	\$ 3.50
\$ 886.81	\$ 1,373.23	\$ 2,192.78 Sercco
\$ 1,365.00	\$ 3,093.96	\$ 402.86
\$ 1,382.25	\$ 186.24	\$ 160.84
\$ 2,946.00	\$ 2,342.70	\$ 260.44
\$ 10.00	\$ 55.00	\$ 824.14 Comcast
\$ 18.35	\$ 1,255.41	\$ 1,373.15 MERS
\$ 262.88	\$ 1,057.62	\$ 20,139.15 MERS
\$ 547.79	\$ 321.86	\$ 4,056.12 INM
\$ 1,080.00	\$ 400.90	\$ 91.15
\$ 2,070.00	\$ 32,140.68	\$ 99.68
\$ 3,300.00	\$ 3,732.53	\$ 181.83 Cintas
\$ 33.00	\$ 150.48	\$ 144.59
\$ 50.00	\$ 118.19	\$ 24.74
\$ 56.71	\$ 65.81	\$ 96.54
\$ 150.00	\$ 9,318.01	\$ 96.54
\$ 184.50	\$ 535.89	\$ 96.54
\$ 195.68	\$ 575.42	\$ 96.54
\$ 275.00	\$ 190.39	\$ 363.54
\$ 329.64	\$ 200.00	\$ 919.03 LRS
\$ 363.30	\$ 964.57	\$ 942.34
\$ 782.65	\$ 226.00 GI	\$ 23.31
\$ 1,317.00	\$ 669.35	\$ 39,311.48 Fishbeck
\$ 3,213.00	\$ 13,690.54	\$ 114,683.45 Cleared
\$ 20.00	\$ 718.62	\$ 113
\$ 515.25	\$ 5,245.44	\$ 232,768.37
\$ 965.00	\$ 65.77	\$ 235,672.10
\$ 1,182.01	\$ 2,938.04 GI's	\$ 2,903.73
\$ 3,830.12	\$ 464.31	\$ 2,903.73
\$ 3,658.28	\$ 538.72	
\$ 1,881.00	\$ 675.93	
\$ 52.97	\$ 245.85	
\$ 325.85	\$ 20,572.66	
\$ 406.00	\$ 14,527.38	
\$ 54.15	\$ 350.85	
\$ 93.60	\$ 430.00	
\$ 64.95	\$ 3,470.44	
\$ 71.92	\$ 2,254.32	
\$ 100.60	\$ 497.95	
\$ 171.00	\$ 2,316.20	
\$ 641.14	\$ 258,816.68	
\$ 3,901.78	\$ 341.31 AP	
\$ 4,900.00	\$ 1,352.57 O	
\$ 6,270.47	\$ 1,683.88	
\$ 6,518.00	\$ 260,510.56	
\$ 118,084.82	\$ 1,452.27	
	\$ 7,474.77	
	\$ 1,130.29	
	\$ 1,420.13	
	\$ 2,349.62	
	\$ 3,645.68	
	\$ 3,250.34	
	\$ 28,747.85	
	\$ 1,295.08	
	\$ 2,362.29	
	\$ 3,180.85	
	\$ 974.20	
	\$ 1,407.95	
	\$ 1,557.50	
	\$ 2,120.34	
	\$ 4,350.87	
	\$ 988.37	
	\$ 1,982.84	Cleared
	\$ 1,491.14	\$4
	\$ 331,672.64	\$731,472.94

November	December
\$	\$
567623.39	394081.1
870909.69	960623.49
1119694.42	1119881.5
2155.09	2155.55
0.26	0.26
255	255
2948.06	2651.41
472616.65	547258.62
13851.74	13954.7
110.79	110.81
3050270.69	3040977.44

Online deposit in BS&A clears in Jan 2017.53  
 DOXO deposit in BS&A clears in Jan 77.84  
 \$ 0.00