

GL Number	Description	Beginning Balance
101-000.000-001.000	CASH	1,121,306.02
202-000.000-001.000	CASH	33,664.57
203-000.000-001.000	CASH	206,829.78
209-000.000-001.000	CASH	27,211.49
214-000.000-001.000	CASH	224,053.71
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	104,757.40
469-000.000-001.000	CASH	52,552.46
588-000.000-001.000	CASH	
589-000.000-001.000	CASH	534.59
592-000.000-001.000	CASH	296,684.09
701-000.000-001.000	CASH	173,038.98
703-000.000-001.000	CASH	48,111.99

Beginning GL Balance:	2,409,595.49
Add: Cash Receipts	237,612.61
Less: Cash Disbursements	(178,443.27)
Add: Journal Entries/Other	532,216.19
Ending GL Balance:	3,000,981.02

GL Number	Description	Ending Balance
101-000.000-001.000	CASH	897,919.09
202-000.000-001.000	CASH	66,225.32
203-000.000-001.000	CASH	213,670.15
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	788,501.86
701-000.000-001.000	CASH	168,215.06
703-000.000-001.000	CASH	17,989.21

Ending GL Balance:	3,000,981.02
Ending Bank Balance:	3,050,270.09
Add: Miscellaneous Transactions	(1,005.90)
Add: Deposits in Transit	

11/26/2024 Deposit ID: 3942	1,209.86
11/26/2024 Deposit ID: 3944	1,329.97
11/27/2024 Deposit ID: 3947	496.31
11/27/2024 Deposit ID: 3949	1,426.26
DEPOSIT CLEARS IN BS&A IN DECEMBER	(1,154.83)

Less: 39 AP Outstanding Checks	3,307.57
Less: 0 PR Outstanding Checks	51,590.74
Adjusted Bank Balance	3,000,981.02
Unreconciled Difference:	0.00

REVIEWED BY: *Altogether* DATE: 12/5/24

101-000.00	2.02E+09	10/11/2024	PR	0	-161.12	Roy Mark Sr (50774)	
101-000.00	2.02E+09	10/11/2024	PR	0	-8.96	Jodean Mann (50775)	
101-000.00	2.02E+09	10/11/2024	PR	0	-90.05	Jan Dzubeck (50779)	
101-000.00	2.02E+09	10/11/2024	PR	0	-26.43	Keith Lehman (50780)	
101-000.00	2.02E+09	10/11/2024	PR	0	-318	Indiana State Central Collection Unit - #50787	
101-000.00	2.02E+09	10/25/2024	PR	0	-57.27	Raquell George (50782)	
101-000.00	2.02E+09	11/8/2024	PR	0	-663.03	Kellie Welch (50786)	
101-000.00	2.02E+09	11/8/2024	PR	0	-44.05	Raquell George (50788)	
101-000.00	2.02E+09	11/8/2024	PR	0	-98.46	Roy Mark Sr (50789)	
101-000.00	2.02E+09	11/8/2024	PR	0	-448.12	Francis Morley (50790)	
101-000.00	2.02E+09	11/8/2024	PR	0	-71.61	Sharon Morley (50791)	
101-000.00	2.02E+09	11/8/2024	PR	0	-62.66	David Spurlock (50792)	
101-000.00	2.02E+09	11/8/2024	PR	0	-69.26	Jan Dzubeck (50793)	
101-000.00	2.02E+09	11/8/2024	PR	0	-1511.87	Kellie Welch (50794)	
101-000.00	2.02E+09	11/8/2024	PR	0	-318	Indiana State Central Collection Unit - #50795	
101-000.00	2.02E+09	11/22/2024	PR	0	-191.18	Kathy Sadler (50799)	
101-000.00	2.02E+09	11/22/2024	PR	0	-225.54	Mary Ward (50800)	
101-000.00	2.02E+09	11/22/2024	PR	0	-8.95	Jodean Mann (50802)	
101-000.00	2.02E+09	11/22/2024	PR	0	-503.03	Francis Morley (50803)	
101-000.00	2.02E+09	11/22/2024	PR	0	-71.52	David Spurlock (50804)	
101-000.00	2.02E+09	11/8/2024	PR	0	-327.7	Payroll Processing Fee	
101-000.00	2.02E+09	11/8/2024	PR	0	-63684.48	Direct Deposits	
592-000.00	2.02E+09	11/8/2024	PR	0	-117.01	Direct Deposits	
101-000.00	2.02E+09	11/8/2024	PR	0	-17303.96	Taxes Offset (FITW-MED-IN-LAP1-IN-IN-ST11-MI:SS-MED-R-SS-R)	
202-000.00	2.02E+09	11/8/2024	PR	0	-1581.32	Taxes Offset (FITW-MED-IN-LAP1-MI:SS-MED-R-SS-R)	
203-000.00	2.02E+09	11/8/2024	PR	0	-1403.42	Taxes Offset (FITW-MED-IN-LAP1-MI:SS-MED-R-SS-R)	
592-000.00	2.02E+09	11/8/2024	PR	0	-3899.8	Taxes Offset (FITW-MED-MI:SS-MED-R-SS-R)	
101-000.00	2.02E+09	11/8/2024	PR	0	-65.06	Michigan State Disbursement Unit	
101-000.00	2.02E+09	11/22/2024	PR	0	-285.6	Payroll Processing Fee	
101-000.00	2.02E+09	11/22/2024	PR	0	-65767.4	Direct Deposits	
592-000.00	2.02E+09	11/22/2024	PR	0	-1006.3	Direct Deposits	
101-000.00	2.02E+09	11/22/2024	PR	0	-16576.54	Taxes Offset (FITW-MED-IN-LAP1-IN-IN-ST11-MI:SS-MED-R-SS-R)	
202-000.00	2.02E+09	11/22/2024	PR	0	-1995.08	Taxes Offset (FITW-MED-IN-LAP1-MI:SS-MED-R-SS-R)	
203-000.00	2.02E+09	11/22/2024	PR	0	-1773.17	Taxes Offset (FITW-MED-IN-LAP1-MI:SS-MED-R-SS-R)	
592-000.00	2.02E+09	11/22/2024	PR	0	-5003.76	Taxes Offset (FITW-MED-MI:SS-MED-R-SS-R)	
101-000.00	2.02E+09	11/22/2024	PR	0	-65.06	Michigan State Disbursement Unit	
					-160914.87		
Investments to Cash					314155		
Street Sweeper					-170034		
					-20		
					500000		
ACH					457286.13		
Transfer to tax					50228.91		
Returned check					-37488.59		
					-190.77		
					469835.68		
					95.71		
					0.67		
					0.02		
Huntington Interest					2.99		
					184.86		
					233.46		
					0.45		
Honor Interest					107.26		
					470460.9		
Huntington Fees					-314.47		
					-57.53		
					-53.29		
Honor Fees					-25		
PNP					-50		
Act 51					469960.61		
TMF					56451.45		
					5450.1		
NAS Wire					531862.16		
					-20	Cleared	
Lowes					531842.16	97	
					Subtract .30	\$531,842.41	
					531841.86		
Oct							
	5.00			Nov	5.00		
	237,570.13				567,623.39		
	954,266.62				870,909.69		
	1,156,999.55				1,119,694.42		
	2,154.64				2,155.09		
	0.26				0.26		
	255.00				255.00		
	3,261.86				2,948.06		
	414,912.51				472,616.65		
	13,948.75				13,951.74		
	110.77				110.79		
	2,783,485.09				3,050,270.09		
					\$ 266,785.00		
					\$ 266,755.00		
					\$ 30.00		
Correction from last month					\$ 30.00		
					\$ 0.00		

Checks	EFF's	Deposits
\$ 52.97	\$ 1,889.65	MERS \$ 529.77
\$ 59.59	\$ 555.90	AT&T \$ 1,511.99
\$ 123.92	\$ 1,095.00	Honor \$ 492.55
\$ 350.00	\$ 225.63	Eye \$ 1,346.68
\$ 3,125.00	\$ 24,505.95	BCBS \$ 289.37
\$ 344.63	\$ 560.39	AT&T \$ 107.51
\$ 794.28	\$ 522.40	AT&T \$ 82.45
\$ 41.63	\$ 1,358.48	Delta \$ 793.35
\$ 75.00	\$ 1,043.44	\$ 425.00
\$ 162.00	\$ 15.08	\$ 205.00
\$ 249.00	\$ 652.28	\$ 587.03
\$ 371.00	\$ 985.77	\$ 2,756.45
\$ 475.00	\$ 57.25	\$ 2,934.70
\$ 475.20	\$ 236.24	\$ 2,990.06
\$ 804.00		\$ 645.98
\$ 1,042.20	\$ 185.00	\$ 496.12
\$ 1,046.78	\$ 81.00	\$ 644.33
\$ 1,358.21	\$ 57.00	\$ 4,160.47
\$ 2,675.71		\$ 5,889.04
	\$ 323.00	Rose \$ 311.26
\$ 289.28	\$ 22.65	\$ 521.16
\$ 347.41	\$ 22.65	\$ 810.65
\$ 446.10	\$ 23.48	\$ 4,388.18
\$ 572.00	\$ 23.81	\$ 780.00
\$ 686.00	\$ 25.54	\$ 150.00
\$ 727.16	\$ 27.17	\$ 1,239.66
\$ 923.25	\$ 27.74	\$ 857.00
\$ 1,640.00	\$ 28.13	\$ 6,398.22
\$ 1,888.00	\$ 28.13	\$ 115.21
\$ 2,900.00	\$ 42.99	\$ 225.00
\$ 6,059.35	\$ 84.73	\$ 827.73
\$ 7,191.94	\$ 99.36	\$ 1,005.76
\$ 600.00	\$ 116.45	\$ 13,742.41
\$ 63.45	\$ 293.10	\$ 1,838.14
\$ 73.00	\$ 308.17	\$ 885.48
\$ 90.00	\$ 624.67	\$ 1,659.20
\$ 120.07	\$ 2,036.39	\$ 541.30
\$ 229.15	\$ 2,844.24	\$ 526.70
\$ 376.20	\$ 5,792.00	\$ 33,351.76
\$ 600.00		\$ 3,417.68
\$ 800.00	\$ 143.58	\$12,471.40
\$ 258.81	\$ 135.00	AT&T \$ 1,515.71
\$ 285.00	\$ 418.88	Honor \$ 147.32
\$ 16.00	\$ 587.89	\$ 608.94
\$ 309.40	\$ 320.92	\$ 1,358.74
\$ 628.96	\$ 124.85	\$ 1,883.74
\$ 825.95	\$ 670.07	\$ 303.00
\$ 134.10		\$ 5,788.65
\$ 146.00	\$ 164.08	\$ 2,122.61
\$ 627.59	\$ 110.83	Comcast \$ 957.02
\$ 33.06	\$ 29.40	Subtract .30 \$ 3,407.17
\$ 71.90	\$ 52.06	\$ 636.33
\$ 147.90	\$ 119.04	\$ 12.00
\$ 286.44	\$ 151.32	\$ 2,010.81
\$ 575.30		\$ 15,442.47
\$ 830.00	\$ 8,648.50	\$ 525.00
\$ 1,265.37	\$ 3.50	\$ 496.71
\$ 1,389.15	\$ 1,581.57	\$ 1,636.43
\$ 4,000.00		\$ 2,222.79
\$ 14.00	\$ 3,387.12	\$ 1,993.93
\$ 37.13	\$ 18,833.13	\$ 1,548.58
\$ 40.00	\$ 402.83	\$ 6.26
\$ 173.62	\$ 160.82	\$ 1,242.65
\$ 186.28	\$ 260.44	\$ 12,353.35
\$ 308.75		\$ 200.00
\$ 540.00	\$ 30.68	\$ 574.77
\$ 654.14	\$ 165.39	\$ 483.39
\$ 726.35	\$ 1,406.22	\$ 529.72
\$ 852.50	\$ 20,021.66	\$ 952.71
\$ 858.01	\$ 96.54	\$ 1,403.43
\$ 1,293.24	\$ 96.54	\$ 1,206.16
\$ 1,583.55	\$ 963.54	\$ 1,946.27
\$ 46.02	\$ 96.54	\$ 105.73
\$ 92.54	\$ 144.59	\$ 3,046.93
\$ 350.00	\$ 144.59	\$ 2,391.94
\$ 650.00	\$ 68.40	\$ 9,935.19
\$ 3,404.00	\$ 48.75	\$ 3,066.49
\$ 6,600.00	\$ 38.40	\$ 248.29
\$ 355.98	\$ 38.40	\$ 1,325.37
\$ 575.00	\$ 48.75	\$ 1,640.57
\$ 3,178.64	\$ 38.40	\$ 313.00
\$ 3,790.51		\$ 96.29
\$ 242.84	\$ 314,155.00	\$ 270.28
\$ 73.95	\$ 700.00	\$ 1,223.44
\$ 200.00	\$ 106,351.14	LRS \$ 180,949.42
\$ 376.20		The safety company \$ 57,608.43
\$ 600.00		\$ 238,557.85
\$ 1,068.00		\$ 1,154.83
\$ 1,293.38	\$ 503,645.01	ESRI \$ 239,107.28
\$ 99.10	\$ 0.3	\$ 1,704.26
\$ 690.50	\$ 503,645.31	Cleared this month from last month
\$ 110.23		
\$ 83,138.87		
Cleared \$6		
\$65,136.87		

Cleared  
\$239,107.28

Cleared  
\$180,949.42

Cleared  
\$57,608.43

Cleared  
\$238,557.85

Cleared  
\$1,154.83

Cleared  
\$239,107.28

Cleared  
\$1,704.26

Cleared  
\$503,645.01

Cleared  
\$0.3

Cleared  
\$503,645.31

Cleared  
\$83,138.87

Cleared  
\$6

Cleared  
\$65,136.87