

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
151920	08/15/2025	Check: FPOOL 51445	51445	494-000.000-202.000		575.00
151923	08/15/2025	Check: FPOOL 51448	51448	Multiple		44.48
151928	08/15/2025	Check: FPOOL 51453	51453	Multiple		121.00
151954	08/15/2025	Check: FPOOL 51479	51479	Multiple		118.00
151960	08/15/2025	Check: FPOOL 51485	51485	494-000.000-202.000		1,820.00
151966	08/15/2025	Check: FPOOL 51491	51491	494-000.000-202.000		270.00
151967	08/15/2025	Check: FPOOL 51492	51492	494-000.000-202.000		270.00
151970	08/15/2025	Check: FPOOL 51495	51495	494-000.000-202.000		51,912.56
151972	08/15/2025	Check: FPOOL 51497	51497	Multiple		107.70
151976	08/15/2025	Check: FPOOL 51501	51501	494-000.000-202.000		1,525.00
151978	08/15/2025	Check: FPOOL 51503	51503	494-000.000-202.000		81,808.85
151981	08/15/2025	Check: FPOOL 51506	51506	Multiple		5,869.00
151985	08/15/2025	Check: FPOOL 51510	51510	494-000.000-202.000		487.50
151988	08/15/2025	Check: FPOOL 51513	51513	494-000.000-202.000		2,850.00
151989	08/15/2025	Check: FPOOL 51514	51514	494-000.000-202.000		200.00
151992	08/15/2025	Check: FPOOL 51517	51517	494-000.000-202.000		500.00
152265	08/29/2025	Check: FPOOL 51588	51588	494-000.000-202.000		1,125.00
152266	08/29/2025	Check: FPOOL 51589	51589	Multiple		259.98
152267	08/29/2025	Check: FPOOL 51590	51590	494-000.000-202.000		900.00
152270	08/29/2025	Check: FPOOL 51593	51593	Multiple		113.11
152272	08/29/2025	Check: FPOOL 51595	51595	Multiple		1,201.80
152276	08/29/2025	Check: FPOOL 51599	51599	494-000.000-202.000		200.00
152284	08/29/2025	Check: FPOOL 51607	51607	494-000.000-202.000		300.00
152286	08/29/2025	Check: FPOOL 51609	51609	494-000.000-202.000		300.00
152289	08/29/2025	Check: FPOOL 51612	51612	Multiple		1,913.49
152291	08/29/2025	Check: FPOOL 51614	51614	Multiple		1,969.92
152292	08/29/2025	Check: FPOOL 51615	51615	494-000.000-202.000		500.00
152296	08/29/2025	Check: FPOOL 51619	51619	494-000.000-202.000		270.00
152297	08/29/2025	Check: FPOOL 51620	51620	494-000.000-202.000		270.00
152298	08/29/2025	Check: FPOOL 51621	51621	494-000.000-202.000		500.00
152299	08/29/2025	Check: FPOOL 51622	51622	494-000.000-202.000		250.00
152300	08/29/2025	Check: FPOOL 51623	51623	494-000.000-202.000		350.00
152302	08/29/2025	Check: FPOOL 51625	51625	Multiple		107.70
152305	08/29/2025	Check: FPOOL 51628	51628	494-000.000-202.000		762.50
152307	08/29/2025	Check: FPOOL 51630	51630	Multiple		5,301.00
152312	08/29/2025	Check: FPOOL 51635	51635	494-000.000-202.000		487.50
152314	08/29/2025	Check: FPOOL 51637	51637	494-000.000-202.000		2,850.00
152315	08/29/2025	Check: FPOOL 51638	51638	494-000.000-202.000		200.00
152320	08/29/2025	Check: FPOOL 51643	51643	494-000.000-202.000		125.00
152323	08/29/2025	Check: FPOOL 51646	51646	494-000.000-202.000		1,339.00
152324	08/29/2025	Check: FPOOL 51647	51647	494-000.000-202.000		75.00
Journal Totals					0.00	170,150.09
Journal CR: CR						
151745	08/06/2025	SUMMARY CR: 08/06/2025 LVMF (K		494-000.000-614.000	70.00	
151792	08/11/2025	SUMMARY CR: 08/11/2025 LVMF (C		494-000.000-614.000	35.00	
Journal Totals					105.00	0.00
Journal GJ: GJ						
151818	08/14/2025	MERS POSTING-PD JUNE PAYROLL	17319	Multiple		1,246.35
152446	08/14/2025	TO REVERSE MANUAL JOURNAL ENTR	17387	Multiple	1,246.35	
152447	08/14/2025	MERS POSTING-PD DEFINED BENE	17388	Multiple		1,246.35
152072	08/15/2025	TAX DISTRIBUTION (THRU 08/15/2	17329	Multiple	288,703.88	
152157	08/27/2025	INTERFUND DUE-TO/DUE-FROM	17346	Multiple	486,001.32	
Journal Totals					775,951.55	2,492.70
Totals for 494-000.000-001.006					776,056.55	172,642.79
Balance 08/01/25:				311,654.13		
Net Change:				603,413.76		
Balance 08/31/25:				915,067.89		
494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTFD: DUE TO/DUE FROM						
152134	08/25/2025	RECLASS CR#332060 LVMF CHASE B	17340	Multiple	35.00	
Journal Totals					35.00	0.00
Journal GJ: GJ						
152157	08/27/2025	INTERFUND DUE-TO/DUE-FROM	17346	Multiple		501,471.95
152377	08/31/2025	MONTHLY INTEREST POSTING- 08/3	17361	Multiple	1,856.32	
Journal Totals					1,856.32	501,471.95
Totals for 494-000.000-084.101					1,891.32	501,471.95
Balance 08/01/25:				501,436.95		
Net Change:				(499,580.63)		
Balance 08/31/25:				1,856.32		

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-084.101 DUE FROM GENERAL FUND						
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
151834	08/05/2025	AMAZON CAPITAL SERVICESVnd: AM	1L6J-W7JY-4YLP	494-000.000-846.000		13.50
151835	08/05/2025	AMAZON CAPITAL SERVICESVnd: AM	1MGC-KGWD-HKQ6	494-000.000-846.000		30.98
152258	08/06/2025	TDMKVnd: TDMK Invoice: 08.06.2	08.06.25	494-000.000-846.000		1,339.00
152193	08/08/2025	BLUE CARE NETWORKVnd: BLUECARE	252200018363	Multiple		1,201.80
151892	08/13/2025	MIERZWA PAVING LLCVnd: MIERZWA	08.13.25	494-000.000-970.000		51,912.56
151894	08/15/2025	MISSIONSQUARE - 803046Vnd: MIS	6778443	Multiple		107.70
152187	08/21/2025	AMAZON CAPITAL SERVICESVnd: AM	1XF1-XMDM-3L9R	494-000.000-846.000		259.98
152210	08/21/2025	DUANE HEWINSVnd: DUANEHEWIN In	09.13.25.14	494-000.000-846.000		300.00
152217	08/22/2025	FNBOVnd: FNBO Invoice: 08.22.2	08.22.25.3	494-000.000-846.000		1,913.49
152225	08/22/2025	GIFFELS-WEBSTER ENG INCVnd: GW	135460	494-000.000-970.000		1,969.92
152231	08/26/2025	MICHIGAN DOWNTOWN ASSOC.Vnd: M	3736	494-000.000-822.000		350.00
152233	08/29/2025	MISSIONSQUARE - 803046Vnd: MIS	6091369	Multiple		107.70
151521	08/31/2025	BLUE CARE NETWORKVnd: BLUECARE	251900028128	Multiple		1,201.80
Journal Totals					0.00	60,708.43
Journal CD: CD						
151920	08/15/2025	Check: FPOOL 51445	51445	494-000.000-001.006	575.00	
151923	08/15/2025	Check: FPOOL 51448	51448	Multiple	44.48	
151928	08/15/2025	Check: FPOOL 51453	51453	Multiple	121.00	
151954	08/15/2025	Check: FPOOL 51479	51479	Multiple	118.00	
151960	08/15/2025	Check: FPOOL 51485	51485	494-000.000-001.006	1,820.00	
151966	08/15/2025	Check: FPOOL 51491	51491	494-000.000-001.006	270.00	
151967	08/15/2025	Check: FPOOL 51492	51492	494-000.000-001.006	270.00	
151970	08/15/2025	Check: FPOOL 51495	51495	494-000.000-001.006	51,912.56	
151972	08/15/2025	Check: FPOOL 51497	51497	Multiple	107.70	
151976	08/15/2025	Check: FPOOL 51501	51501	494-000.000-001.006	1,525.00	
151978	08/15/2025	Check: FPOOL 51503	51503	494-000.000-001.006	81,808.85	
151981	08/15/2025	Check: FPOOL 51506	51506	Multiple	5,869.00	
151985	08/15/2025	Check: FPOOL 51510	51510	494-000.000-001.006	487.50	
151988	08/15/2025	Check: FPOOL 51513	51513	494-000.000-001.006	2,850.00	
151989	08/15/2025	Check: FPOOL 51514	51514	494-000.000-001.006	200.00	
151992	08/15/2025	Check: FPOOL 51517	51517	494-000.000-001.006	500.00	
152265	08/29/2025	Check: FPOOL 51588	51588	494-000.000-001.006	1,125.00	
152266	08/29/2025	Check: FPOOL 51589	51589	Multiple	259.98	
152267	08/29/2025	Check: FPOOL 51590	51590	494-000.000-001.006	900.00	
152270	08/29/2025	Check: FPOOL 51593	51593	Multiple	113.11	
152272	08/29/2025	Check: FPOOL 51595	51595	Multiple	1,201.80	
152276	08/29/2025	Check: FPOOL 51599	51599	494-000.000-001.006	200.00	
152284	08/29/2025	Check: FPOOL 51607	51607	494-000.000-001.006	300.00	
152286	08/29/2025	Check: FPOOL 51609	51609	494-000.000-001.006	300.00	
152289	08/29/2025	Check: FPOOL 51612	51612	Multiple	1,913.49	
152291	08/29/2025	Check: FPOOL 51614	51614	Multiple	1,969.92	
152292	08/29/2025	Check: FPOOL 51615	51615	494-000.000-001.006	500.00	
152296	08/29/2025	Check: FPOOL 51619	51619	494-000.000-001.006	270.00	
152297	08/29/2025	Check: FPOOL 51620	51620	494-000.000-001.006	270.00	
152298	08/29/2025	Check: FPOOL 51621	51621	494-000.000-001.006	500.00	
152299	08/29/2025	Check: FPOOL 51622	51622	494-000.000-001.006	250.00	
152300	08/29/2025	Check: FPOOL 51623	51623	494-000.000-001.006	350.00	
152302	08/29/2025	Check: FPOOL 51625	51625	Multiple	107.70	
152305	08/29/2025	Check: FPOOL 51628	51628	494-000.000-001.006	762.50	
152307	08/29/2025	Check: FPOOL 51630	51630	Multiple	5,301.00	
152312	08/29/2025	Check: FPOOL 51635	51635	494-000.000-001.006	487.50	
152314	08/29/2025	Check: FPOOL 51637	51637	494-000.000-001.006	2,850.00	
152315	08/29/2025	Check: FPOOL 51638	51638	494-000.000-001.006	200.00	
152320	08/29/2025	Check: FPOOL 51643	51643	494-000.000-001.006	125.00	
152323	08/29/2025	Check: FPOOL 51646	51646	494-000.000-001.006	1,339.00	
152324	08/29/2025	Check: FPOOL 51647	51647	494-000.000-001.006	75.00	
Journal Totals					170,150.09	0.00
Totals for 494-000.000-202.000					170,150.09	60,708.43
Balance 08/01/25:				95,111.05		
Net Change:				(109,441.66)		
Balance 08/31/25:				14,330.61 DR		
494-000.000-214.101 DUE TO GENERAL FUND						
Journal GJ: GJ						
151707	08/01/2025	08/2025 DEPT HEAD DEF COMP MAT	17292	Multiple		187.53
152157	08/27/2025	INTERFUND DUE-TO/DUE-FROM	17346	Multiple	15,470.63	
Journal Totals					15,470.63	187.53
Journal PR: Payroll						
151816	08/14/2025	1ST PAY IN AUGUST	17317	Multiple		6,889.88
152443	08/28/2025	2ND PAY IN AUGUST	17384	Multiple		6,554.23
Journal Totals					0.00	13,444.11

User: JESSICA

FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 08/01/2025 TO 08/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Totals for 494-000.000-214.101					15,470.63	13,631.64
Balance 08/01/25:				8,646.22		
Net Change:				(1,838.99)		
Balance 08/31/25:				6,807.23		
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal GJ: GJ						
152072	08/15/2025	TAX DISTRIBUTION (THRU 08/15/2 17329		Multiple		278,713.91
Journal Totals					0.00	278,713.91
Totals for 494-000.000-407.000					0.00	278,713.91
Balance 08/01/25:				59,296.90 DR		
Net Change:				278,713.91		
Balance 08/31/25:				219,417.01		
494-000.000-410.000 TAX COLLECTED OTHER						
Journal GJ: GJ						
152072	08/15/2025	TAX DISTRIBUTION (THRU 08/15/2 17329		Multiple		9,989.97
Journal Totals					0.00	9,989.97
Totals for 494-000.000-410.000					0.00	9,989.97
Balance 08/01/25:				4,459.67		
Net Change:				9,989.97		
Balance 08/31/25:				14,449.64		
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
151745	08/06/2025	SUMMARY CR: 08/06/2025 LVMF (K		494-000.000-001.006		70.00
151792	08/11/2025	SUMMARY CR: 08/11/2025 LVMF (C		494-000.000-001.006		35.00
Journal Totals					0.00	105.00
Journal DTFD: DUE TO/DUE FROM						
152134	08/25/2025	RECLASS CR#332060 LVMF CHASE B 17340		Multiple		35.00
Journal Totals					0.00	35.00
Totals for 494-000.000-614.000					0.00	140.00
Balance 08/01/25:				5,850.00		
Net Change:				140.00		
Balance 08/31/25:				5,990.00		
494-000.000-665.000 INVESTMENT INTEREST						
Journal GJ: GJ						
152377	08/31/2025	MONTHLY INTEREST POSTING- 08/3 17361		Multiple		1,856.32
Journal Totals					0.00	1,856.32
Totals for 494-000.000-665.000					0.00	1,856.32
Balance 08/01/25:				1,436.73		
Net Change:				1,856.32		
Balance 08/31/25:				3,293.05		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
151816	08/14/2025	1ST PAY IN AUGUST	17317	Multiple	5,397.73	
152443	08/28/2025	2ND PAY IN AUGUST	17384	Multiple	5,397.73	
Journal Totals					10,795.46	0.00
Totals for 494-000.000-701.000					10,795.46	0.00
Balance 08/01/25:				5,397.73		
Net Change:				10,795.46		
Balance 08/31/25:				16,193.19		

User: JESSICA

FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 08/01/2025 TO 08/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
Journal Totals					1,712.50	0.00
Totals for 494-000.000-702.000					1,712.50	0.00
Balance 08/01/25:				1,487.50		
Net Change:				1,712.50		
Balance 08/31/25:				3,200.00		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
152193	08/08/2025	BLUE CARE NETWORKEMPLOYEE TAXE	252200018363	Multiple	1,201.80	
151894	08/15/2025	MISSIONSQUARE - 803046EMPLOYEE	6778443	Multiple	107.70	
152233	08/29/2025	MISSIONSQUARE - 803046EMPLOYEE	6091369	Multiple	107.70	
151521	08/31/2025	BLUE CARE NETWORKEMPLOYEE TAXE	251900028128	Multiple	1,201.80	
Journal Totals					2,619.00	0.00
Journal GJ: GJ						
151707	08/01/2025	08/2025 DEPT HEAD DEF COMP MAT	17292	Multiple	187.53	
151818	08/14/2025	MERS POSTING-PD JUNE PAYROLL	17319	Multiple	1,246.35	
152446	08/14/2025	TO REVERSE MANUAL JOURNAL ENTR	17387	Multiple		1,246.35
152447	08/14/2025	MERS POSTING-PD DEFINED BENEF	17388	Multiple	1,246.35	
Journal Totals					2,680.23	1,246.35
Journal PR: Payroll						
151816	08/14/2025	1ST PAY IN AUGUST	17317	Multiple	479.65	
152443	08/28/2025	2ND PAY IN AUGUST	17384	Multiple	456.50	
Journal Totals					936.15	0.00
Totals for 494-000.000-703.000					6,235.38	1,246.35
Balance 08/01/25:				3,668.11		
Net Change:				4,989.03		
Balance 08/31/25:				8,657.14		
494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
152231	08/26/2025	MICHIGAN DOWNTOWN ASSOC.TRAINI	3736	494-000.000-202.000	350.00	
Journal Totals					350.00	0.00
Totals for 494-000.000-822.000					350.00	0.00
Balance 08/01/25:				0.00		
Net Change:				350.00		
Balance 08/31/25:				350.00		
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
151834	08/05/2025	AMAZON CAPITAL SERVICESMUSIC F	1L6J-W7JY-4YLP	494-000.000-202.000	13.50	
151835	08/05/2025	AMAZON CAPITAL SERVICESMUSIC F	1MGC-KGWD-HKQ6	494-000.000-202.000	30.98	
152258	08/06/2025	TDMKMUSIC FESTIVAL EXP	08.06.25	494-000.000-202.000	1,339.00	
152187	08/21/2025	AMAZON CAPITAL SERVICESMUSIC F	1XF1-XMDM-3L9R	494-000.000-202.000	259.98	
152210	08/21/2025	DUANE HEWINSMUSIC FESTIVAL EXP	09.13.25.14	494-000.000-202.000	300.00	
152217	08/22/2025	FNBOMUSIC FESTIVAL EXP	08.22.25.3	494-000.000-202.000	1,913.49	
Journal Totals					3,856.95	0.00
Totals for 494-000.000-846.000					3,856.95	0.00
Balance 08/01/25:				1,582.74		
Net Change:				3,856.95		
Balance 08/31/25:				5,439.69		
494-000.000-970.000 CAPITAL EXPENDITURE						
Journal AP: AP						
151892	08/13/2025	MIERZWA PAVING LLCCAPITAL EXPE	08.13.25	494-000.000-202.000	51,912.56	
152225	08/22/2025	GIFFELS-WEBSTER ENG INCCAPITAL	135460	494-000.000-202.000	1,969.92	
Journal Totals					53,882.48	0.00
Totals for 494-000.000-970.000					53,882.48	0.00
Balance 08/01/25:				118.00		
Net Change:				53,882.48		
Balance 08/31/25:				54,000.48		