

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 04/01/2026 TO 04/30/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
157171	04/01/2026	Check: FPOOL 95	95 (A)	494-000.000-202.000		45.56
157473	04/15/2026	Check: FPOOL 52554	52554	Multiple		107.70
157480	04/15/2026	Check: FPOOL 52561	52561	494-000.000-202.000		200.00
157503	04/16/2026	Check: FPOOL 105	105 (A)	Multiple		51.24
157754	04/30/2026	Check: FPOOL 52565	52565	Multiple		132.66
157756	04/30/2026	Check: FPOOL 52567	52567	Multiple		14.70
157769	04/30/2026	Check: FPOOL 52580	52580	494-000.000-202.000		310.11
157772	04/30/2026	Check: FPOOL 52583	52583	Multiple		107.70
157782	04/30/2026	Check: FPOOL 52593	52593	494-000.000-202.000		287.50
157783	04/30/2026	Check: FPOOL 52594	52594	Multiple		68.00
157784	04/30/2026	Check: FPOOL 52595	52595	494-000.000-202.000		3,140.27
157786	04/30/2026	Check: FPOOL 52597	52597	494-000.000-202.000		437.50
Journal Totals					0.00	4,902.94
Journal CR: CR						
157611	04/22/2026	SUMMARY CR: 04/22/2026 LVMF (C		494-000.000-614.000	63.00	
157612	04/22/2026	SUMMARY CR: 04/22/2026 LVMF (K		494-000.000-614.000	1,105.00	
Journal Totals					1,168.00	0.00
Journal GJ: GJ						
156566	04/01/2026	04/2026 DEPT HEAD DEF COMP MAT	18039	Multiple		187.53
156948	04/01/2026	TO REVERSE MANUAL JOURNAL ENTR	18104	Multiple	187.53	
157343	04/13/2026	SETTLEMENT POSTING 2025	18160	Multiple	17,859.94	
157343	04/13/2026	SETTLEMENT POSTING 2025	18160	Multiple	1,129.44	
157677	04/29/2026	CASH SWEEP/POOL & MBIA CLASS	18205	Multiple		6,518.04
157678	04/29/2026	BS CLEANUP	18206	Multiple	215.89	
157684	04/30/2026	MERS POSTING-PD DEFINED BENEF	18210	Multiple		1,246.35
157839	04/30/2026	CASH SWEEP/POOL & MBIA CLASS	18219	Multiple	5,528.90	
157840	04/30/2026	INTERFUND DUE-TO/DUE-FROM	18220	Multiple	898.56	
157841	04/30/2026	CASH SWEEP/POOL & MBIA CLASS	18221	Multiple		898.56
Journal Totals					25,820.26	8,850.48
Journal PR: Payroll						
157559	04/10/2026	Week 13-Pay Date 03/27/2026	18178	Multiple		6,732.99
157559	04/10/2026	Week 13-Pay Date 03/27/2026	18178	Multiple		85.79
157560	04/10/2026	TO REVERSE MANUAL JOURNAL ENTR	18179	Multiple	6,732.99	
157560	04/10/2026	TO REVERSE MANUAL JOURNAL ENTR	18179	Multiple	85.79	
157561	04/10/2026	Week 13-Pay Date 04/10/2026	18180	Multiple		6,732.99
157561	04/10/2026	Week 13-Pay Date 04/10/2026	18180	Multiple		85.79
157623	04/24/2026	Week 17-Pay Date 04/24/2026	18192	Multiple		6,583.92
157623	04/24/2026	Week 17-Pay Date 04/24/2026	18192	Multiple		85.79
Journal Totals					6,818.78	20,307.27
Totals for 494-000.000-001.006					33,807.04	34,060.69
Balance 04/01/26:				253.65		
Net Change:				(253.65)		
Balance 04/30/26:				0.00		
494-000.000-006.000 SWEEP ACCOUNT						
Journal GJ: GJ						
157861	04/30/2026	MONTHLY INTEREST POSTING	18226	Multiple	183.61	
Journal Totals					183.61	0.00
Totals for 494-000.000-006.000					183.61	0.00
Balance 04/01/26:				0.00		
Net Change:				183.61		
Balance 04/30/26:				183.61		
494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal GJ: GJ						
157677	04/29/2026	CASH SWEEP/POOL & MBIA CLASS	18205	Multiple	6,518.04	
157839	04/30/2026	CASH SWEEP/POOL & MBIA CLASS	18219	Multiple		5,528.90
157841	04/30/2026	CASH SWEEP/POOL & MBIA CLASS	18221	Multiple	898.56	
157861	04/30/2026	MONTHLY INTEREST POSTING	18226	Multiple	1,660.03	
Journal Totals					9,076.63	5,528.90
Totals for 494-000.000-016.006					9,076.63	5,528.90
Balance 04/01/26:				964,537.59		
Net Change:				3,547.73		
Balance 04/30/26:				968,085.32		
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						

494-000.000-202.000 ACCOUNTS PAYABLE

Journal AP: AP

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 04/01/2026 TO 04/30/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
157485	04/06/2026	AMAZON CAPITAL SERVICESVnd: AM	1WJ3-RJ6Y-KJMC	494-000.000-726.000		51.24
157797	04/09/2026	GIFFELS-WEBSTER ENG INCVnd: GW	137387	494-000.000-882.000	5,615.42	
157421	04/10/2026	MISSIONSQUARE - 803046Vnd: MIS	6142330	Multiple	107.70	
157740	04/13/2026	ULTIMATE BOOM PARTY RENTAL LLC	2026-12-09	494-000.000-846.000	437.50	
157737	04/14/2026	STANDARD INSURANCE COMPANYVnd: 04.14.26		Multiple	68.00	
157426	04/15/2026	STEVEN GULIANVnd: GULIAN Invoi	8.11.2024	494-000.000-844.000	200.00	
157803	04/20/2026	PARADISE GARDEN LANDSCAPINGVnd	B1479	494-000.000-933.000	6,652.00	
157724	04/22/2026	LAUREN BERASVnd: LAUREN BER In	04.22.26	494-000.000-846.000	310.11	
157727	04/30/2026	MISSIONSQUARE - 803046Vnd: MIS	6679737	Multiple	107.70	
Journal Totals					0.00	13,549.67
Journal CD: CD						
157171	04/01/2026	Check: FPOOL 95	95 (A)	494-000.000-001.006	45.56	
157473	04/15/2026	Check: FPOOL 52554	52554	Multiple	107.70	
157480	04/15/2026	Check: FPOOL 52561	52561	494-000.000-001.006	200.00	
157599	04/15/2026	Check: NBDC 49468	49468	Multiple		200.00
157503	04/16/2026	Check: FPOOL 105	105 (A)	Multiple	51.24	
157754	04/30/2026	Check: FPOOL 52565	52565	Multiple	132.66	
157756	04/30/2026	Check: FPOOL 52567	52567	Multiple	14.70	
157769	04/30/2026	Check: FPOOL 52580	52580	494-000.000-001.006	310.11	
157772	04/30/2026	Check: FPOOL 52583	52583	Multiple	107.70	
157782	04/30/2026	Check: FPOOL 52593	52593	494-000.000-001.006	287.50	
157783	04/30/2026	Check: FPOOL 52594	52594	Multiple	68.00	
157784	04/30/2026	Check: FPOOL 52595	52595	494-000.000-001.006	3,140.27	
157786	04/30/2026	Check: FPOOL 52597	52597	494-000.000-001.006	437.50	
Journal Totals					4,902.94	200.00
Journal GJ: GJ						
157608	04/15/2026	CORRECTION--VOID AP UNCASHED C	18190	Multiple	200.00	
Journal Totals					200.00	0.00
Totals for 494-000.000-202.000					5,102.94	13,749.67
Balance 04/01/26:				4,696.89		
Net Change:				8,646.73		
Balance 04/30/26:				13,343.62		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
157599	04/15/2026	Check: NBDC 49468	49468	Multiple	200.00	
Journal Totals					200.00	0.00
Journal GJ: GJ						
157678	04/29/2026	BS CLEANUP	18206	Multiple		215.89
157678	04/29/2026	BS CLEANUP	18206	Multiple	15.89	
157840	04/30/2026	INTERFUND DUE-TO/DUE-FROM	18220	Multiple		898.56
Journal Totals					15.89	1,114.45
Totals for 494-000.000-214.101					215.89	1,114.45
Balance 04/01/26:				898.56 DR		
Net Change:				898.56		
Balance 04/30/26:				0.00		

494-000.000-286.000 UNEARNED REVENUE						
Journal GJ: GJ						
157319	04/10/2026	RECLASS UNEARNED REVENUES PER	18151	Multiple	101,825.25	
Journal Totals					101,825.25	0.00
Totals for 494-000.000-286.000					101,825.25	0.00
Balance 04/01/26:				101,825.25		
Net Change:				(101,825.25)		
Balance 04/30/26:				0.00		

494-000.000-339.000 UNEARNED REVENUES						
Journal GJ: GJ						
157319	04/10/2026	RECLASS UNEARNED REVENUES PER	18151	Multiple		101,825.25
Journal Totals					0.00	101,825.25

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-339.000 UNEARNED REVENUES						
Totals for 494-000.000-339.000					0.00	101,825.25
Balance 04/01/26:				0.00		
Net Change:				101,825.25		
Balance 04/30/26:				101,825.25		
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal GJ: GJ						
157343	04/13/2026	SETTLEMENT POSTING 2025	18160	Multiple		17,859.94
Journal Totals					0.00	17,859.94
Totals for 494-000.000-407.000					0.00	17,859.94
Balance 04/01/26:				442,042.49		
Net Change:				17,859.94		
Balance 04/30/26:				459,902.43		
494-000.000-410.000 TAX COLLECTED OTHER						
Journal GJ: GJ						
157343	04/13/2026	SETTLEMENT POSTING 2025	18160	Multiple		1,129.44
Journal Totals					0.00	1,129.44
Totals for 494-000.000-410.000					0.00	1,129.44
Balance 04/01/26:				36,207.34		
Net Change:				1,129.44		
Balance 04/30/26:				37,336.78		
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
157611	04/22/2026	SUMMARY CR: 04/22/2026 LVMF (C		494-000.000-001.006		63.00
157612	04/22/2026	SUMMARY CR: 04/22/2026 LVMF (K		494-000.000-001.006		1,105.00
Journal Totals					0.00	1,168.00
Totals for 494-000.000-614.000					0.00	1,168.00
Balance 04/01/26:				14,213.00		
Net Change:				1,168.00		
Balance 04/30/26:				15,381.00		
494-000.000-665.000 INVESTMENT INTEREST						
Journal GJ: GJ						
157861	04/30/2026	MONTHLY INTEREST POSTING	18226	Multiple		1,660.03
157861	04/30/2026	MONTHLY INTEREST POSTING	18226	Multiple		183.61
Journal Totals					0.00	1,843.64
Totals for 494-000.000-665.000					0.00	1,843.64
Balance 04/01/26:				23,592.46		
Net Change:				1,843.64		
Balance 04/30/26:				25,436.10		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
157559	04/10/2026	Week 13-Pay Date 03/27/2026	18178	Multiple	4,983.47	
157560	04/10/2026	TO REVERSE MANUAL JOURNAL ENTR	18179	Multiple		4,983.47
157561	04/10/2026	Week 13-Pay Date 04/10/2026	18180	Multiple	4,983.47	
157623	04/24/2026	Week 17-Pay Date 04/24/2026	18192	Multiple	4,983.47	
Journal Totals					14,950.41	4,983.47
Totals for 494-000.000-701.000					14,950.41	4,983.47
Balance 04/01/26:				90,932.90		
Net Change:				9,966.94		
Balance 04/30/26:				100,899.84		
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
157559	04/10/2026	Week 13-Pay Date 03/27/2026	18178	Multiple	1,281.25	
157560	04/10/2026	TO REVERSE MANUAL JOURNAL ENTR	18179	Multiple		1,281.25
157561	04/10/2026	Week 13-Pay Date 04/10/2026	18180	Multiple	1,281.25	

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
157623	04/24/2026	Week 17-Pay Date 04/24/2026	18192	Multiple	1,143.75	
Journal Totals					3,706.25	1,281.25
Totals for 494-000.000-702.000					3,706.25	1,281.25
Balance 04/01/26:				18,668.75		
Net Change:				2,425.00		
Balance 04/30/26:				21,093.75		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
157421	04/10/2026	MISSIONSQUARE - 803046EMPLOYEE 6142330		Multiple	107.70	
157737	04/14/2026	STANDARD INSURANCE COMPANYEMPL 04.14.26		Multiple	68.00	
157727	04/30/2026	MISSIONSQUARE - 803046EMPLOYEE 6679737		Multiple	107.70	
Journal Totals					283.40	0.00
Journal GJ: GJ						
156566	04/01/2026	04/2026 DEPT HEAD DEF COMP MAT 18039		Multiple	187.53	
156948	04/01/2026	TO REVERSE MANUAL JOURNAL ENTR 18104		Multiple		187.53
Journal Totals					187.53	187.53
Journal PR: Payroll						
157559	04/10/2026	Week 13-Pay Date 03/27/2026 18178		Multiple	468.27	
157559	04/10/2026	Week 13-Pay Date 03/27/2026 18178		Multiple	85.79	
157560	04/10/2026	TO REVERSE MANUAL JOURNAL ENTR 18179		Multiple		468.27
157560	04/10/2026	TO REVERSE MANUAL JOURNAL ENTR 18179		Multiple		85.79
157561	04/10/2026	Week 13-Pay Date 04/10/2026 18180		Multiple	468.27	
157561	04/10/2026	Week 13-Pay Date 04/10/2026 18180		Multiple	85.79	
157623	04/24/2026	Week 17-Pay Date 04/24/2026 18192		Multiple	456.70	
157623	04/24/2026	Week 17-Pay Date 04/24/2026 18192		Multiple	85.79	
Journal Totals					1,650.61	554.06
Totals for 494-000.000-703.000					2,121.54	741.59
Balance 04/01/26:				13,759.78		
Net Change:				1,379.95		
Balance 04/30/26:				15,139.73		

494-000.000-717.000 DEFINED BENEFIT PENSION PLAN CONTRIBUTIO						
Journal GJ: GJ						
157684	04/30/2026	MERS POSTING-PD DEFINED BENE 18210		Multiple	1,246.35	
Journal Totals					1,246.35	0.00
Totals for 494-000.000-717.000					1,246.35	0.00
Balance 04/01/26:				12,396.45		
Net Change:				1,246.35		
Balance 04/30/26:				13,642.80		

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
157485	04/06/2026	AMAZON CAPITAL SERVICESOFFICE 1WJ3-RJ6Y-KJMC	494-000.000-202.000		51.24	
Journal Totals					51.24	0.00
Journal GJ: GJ						
157678	04/29/2026	BS CLEANUP 18206		Multiple		15.89
Journal Totals					0.00	15.89
Totals for 494-000.000-726.000					51.24	15.89
Balance 04/01/26:				41.32		
Net Change:				35.35		
Balance 04/30/26:				76.67		

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
157426	04/15/2026	STEVEN GULIANMAIN STREET PROGR 8.11.2024	494-000.000-202.000		200.00	
Journal Totals					200.00	0.00
Journal GJ: GJ						
157608	04/15/2026	CORRECTION--VOID AP UNCASHED C 18190		Multiple		200.00
Journal Totals					0.00	200.00

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-844.000 MAIN STREET PROGRAM						
Totals for 494-000.000-844.000					200.00	200.00
Balance 04/01/26:					10,786.61	
Net Change:					0.00	
Balance 04/30/26:					10,786.61	

494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
157740	04/13/2026	ULTIMATE BOOM PARTY RENTAL LLC 2026-12-09		494-000.000-202.000	437.50	
157724	04/22/2026	LAUREN BERASMUSIC FESTIVAL EXP 04.22.26		494-000.000-202.000	310.11	
Journal Totals					747.61	0.00
Totals for 494-000.000-846.000					747.61	0.00
Balance 04/01/26:					33,280.23	
Net Change:					747.61	
Balance 04/30/26:					34,027.84	

494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
157797	04/09/2026	GIFFELS-WEBSTER ENG INCPLANNIN 137387		494-000.000-202.000	5,615.42	
Journal Totals					5,615.42	0.00
Totals for 494-000.000-882.000					5,615.42	0.00
Balance 04/01/26:					20,059.19	
Net Change:					5,615.42	
Balance 04/30/26:					25,674.61	

494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
157803	04/20/2026	PARADISE GARDEN LANDSCAPINGREP B1479		494-000.000-202.000	6,652.00	
Journal Totals					6,652.00	0.00
Totals for 494-000.000-933.000					6,652.00	0.00
Balance 04/01/26:					0.00	
Net Change:					6,652.00	
Balance 04/30/26:					6,652.00	