

User: PAM

FROM 494-000.000-001.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 03/01/2022 TO 03/31/2022

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
125189	03/31/2022	INTEREST POSTING - MONTHLY MARC15278		Multiple	289.03	
Journal Totals					289.03	0.00
Totals for 494-000.000-010.000					289.03	0.00
Balance 03/01/22:				1,361,218.83		
Net Change:				289.03		
Balance 03/31/22:				1,361,507.86		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
124546	03/14/2022	VANTAGEPOINTE TRANSFER 803046Vn03112022		Multiple		75.81
124469	03/15/2022	27465 SOUTHFIELD ROAD, LLCVnd: 03152022		494-000.000-971.001	2,500.00	
124638	03/18/2022	FAUSTINA'S Vnd: FAUSTINA Invoic100		494-000.000-955.000	250.00	
124777	03/22/2022	STANDARD INSURANCE COMPANYVnd: MARCH		Multiple	41.06	
124727	03/28/2022	CARDMEMBER SERVICEVnd: CARDMEMBMARCH		Multiple	781.79	
124745	03/28/2022	GIFFELS-WEBSTER ENG INCVnd: GWE125467		494-000.000-882.000	2,577.00	
124762	03/28/2022	MICHIGAN ECONOMIC DEVELOPERS AS15078		494-000.000-822.000	315.00	
124781	03/29/2022	VANTAGEPOINTE TRANSFER 803046Vn03282022		Multiple		75.81
Journal Totals					0.00	6,616.47
Journal CD: CD						
124563	03/15/2022	Check: NBDC 46335	46335	Multiple	2,500.00	
124615	03/15/2022	Check: NBDC 46387	46387	Multiple	75.81	
124639	03/18/2022	Check: NBDC 46394	46394	Multiple	250.00	
124796	03/30/2022	Check: NBDC 46409	46409	Multiple	781.79	
124800	03/30/2022	Check: NBDC 46413	46413	Multiple	2,577.00	
124810	03/30/2022	Check: NBDC 46423	46423	Multiple	315.00	
124822	03/30/2022	Check: NBDC 46435	46435	Multiple	41.06	
124825	03/30/2022	Check: NBDC 46438	46438	Multiple	75.81	
Journal Totals					6,616.47	0.00
Totals for 494-000.000-202.000					6,616.47	6,616.47
Balance 03/01/22:				0.00		
Net Change:				0.00		
Balance 03/31/22:				0.00		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
124563	03/15/2022	Check: NBDC 46335	46335	Multiple		2,500.00
124615	03/15/2022	Check: NBDC 46387	46387	Multiple		75.81
124639	03/18/2022	Check: NBDC 46394	46394	Multiple		250.00
124796	03/30/2022	Check: NBDC 46409	46409	Multiple		781.79
124800	03/30/2022	Check: NBDC 46413	46413	Multiple		2,577.00
124810	03/30/2022	Check: NBDC 46423	46423	Multiple		315.00
124822	03/30/2022	Check: NBDC 46435	46435	Multiple		41.06
124825	03/30/2022	Check: NBDC 46438	46438	Multiple		75.81
Journal Totals					0.00	6,616.47
Journal PR: Payroll						
124465	03/15/2022	PAYROLL - SEE PAYROLL REPORT	15251	Multiple	6,409.99	
124832	03/31/2022	PAYROLL - SEE PAYROLL REPORT	15273	Multiple	6,409.99	
125185	03/31/2022	CITY AMOUNT FOR ICMA	15276	Multiple		236.24
Journal Totals					0.00	13,056.22
Totals for 494-000.000-214.101					0.00	19,672.69
Balance 03/01/22:				255,686.24		
Net Change:				19,672.69		
Balance 03/31/22:				275,358.93		

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
125189	03/31/2022	INTEREST POSTING - MONTHLY MARC15278		Multiple		289.03
Journal Totals					0.00	289.03
Totals for 494-000.000-446.000					0.00	289.03
Balance 03/01/22:				2,263.49		
Net Change:				289.03		
Balance 03/31/22:				2,552.52		

494-000.000-701.000 SALARIES FULL-TIME

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494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
124465	03/15/2022	PAYROLL - SEE PAYROLL REPORT	15251	Multiple	6,007.62	
124832	03/31/2022	PAYROLL - SEE PAYROLL REPORT	15273	Multiple	6,007.62	
Journal Totals					12,015.24	0.00
Totals for 494-000.000-701.000					12,015.24	0.00
Balance 03/01/22:				108,364.11		
Net Change:				12,015.24		
Balance 03/31/22:				120,379.35		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
124546	03/14/2022	VANTAGEPOINTE TRANSFER 803046EM03112022		Multiple	75.81	
124777	03/22/2022	STANDARD INSURANCE COMPANYEMPLCMARCH		Multiple	41.06	
124781	03/29/2022	VANTAGEPOINTE TRANSFER 803046EM03282022		Multiple	75.81	
Journal Totals					192.68	0.00
Journal PR: Payroll						
124465	03/15/2022	PAYROLL - SEE PAYROLL REPORT	15251	Multiple	402.37	
124832	03/31/2022	PAYROLL - SEE PAYROLL REPORT	15273	Multiple	402.37	
125185	03/31/2022	CITY AMOUNT FOR ICMA	15276	Multiple	236.24	
Journal Totals					1,040.98	0.00
Totals for 494-000.000-703.000					1,233.66	0.00
Balance 03/01/22:				36,549.88		
Net Change:				1,233.66		
Balance 03/31/22:				37,783.54		

494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
124727	03/28/2022	CARDMEMBER SERVICETRAINING/MEMBMARCH		Multiple	237.80	
124727	03/28/2022	CARDMEMBER SERVICETRAINING/MEMBMARCH		Multiple	525.00	
124762	03/28/2022	MICHIGAN ECONOMIC DEVELOPERS AS15078		494-000.000-202.000	315.00	
Journal Totals					1,077.80	0.00
Totals for 494-000.000-822.000					1,077.80	0.00
Balance 03/01/22:				339.29		
Net Change:				1,077.80		
Balance 03/31/22:				1,417.09		

494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
124745	03/28/2022	GIFFELS-WEBSTER ENG INCPLANNING125467		494-000.000-202.000	2,577.00	
Journal Totals					2,577.00	0.00
Totals for 494-000.000-882.000					2,577.00	0.00
Balance 03/01/22:				33,335.33		
Net Change:				2,577.00		
Balance 03/31/22:				35,912.33		

494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
124638	03/18/2022	FAUSTINA'S MISCELLANEOUS EXPEND100		494-000.000-202.000	250.00	
124727	03/28/2022	CARDMEMBER SERVICEMISCELLANEOUSMARCH		Multiple	7.34	
124727	03/28/2022	CARDMEMBER SERVICEMISCELLANEOUSMARCH		Multiple	11.65	
Journal Totals					268.99	0.00
Totals for 494-000.000-955.000					268.99	0.00
Balance 03/01/22:				468.10		
Net Change:				268.99		
Balance 03/31/22:				737.09		

494-000.000-971.001 FACADE GRANT PROGRAM						
Journal AP: AP						
124469	03/15/2022	27465 SOUTHFIELD ROAD, LLCFACAD03152022		494-000.000-202.000	2,500.00	
Journal Totals					2,500.00	0.00

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494-000.000-971.001		FACADE GRANT PROGRAM				
Totals for 494-000.000-971.001					2,500.00	0.00
		Balance 03/01/22:		9,140.00		
		Net Change:		2,500.00		
		Balance 03/31/22:		11,640.00		