JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
160074	08/14/2026	Check: FPOOL 52896	52896	Multiple		132.66
160076	08/14/2026	Check: FPOOL 52898	52898	Multiple		3,949.04
160080	08/14/2026	Check: FPOOL 52902	52902	494-000.000-202.000		600.00
160087	08/14/2026	Check: FPOOL 52909	52909	494-000.000-202.000		150.00
160088	08/14/2026	Check: FPOOL 52910	52910	494-000.000-202.000		400.00
160102	08/14/2026	Check: FPOOL 52924	52924	494-000.000-202.000		600.00
160104	08/14/2026	Check: FPOOL 52926	52926	494-000.000-202.000		500.00
160111	08/14/2026	Check: FPOOL 52933	52933	494-000.000-202.000		1,486.29
160118	08/14/2026	Check: FPOOL 52940	52940	494-000.000-202.000		400.00
160122	08/14/2026	Check: FPOOL 52944	52944	494-000.000-202.000		287.50
160123	08/14/2026	Check: FPOOL 52945	52945	494-000.000-202.000		495.00
160124	08/14/2026	Check: FPOOL 52946	52946	494-000.000-202.000		1,500.00
160126	08/14/2026	Check: FPOOL 52948	52948	494-000.000-202.000		437.50
160127	08/14/2026	Check: FPOOL 52949	52949	494-000.000-202.000		750.00
160156	08/17/2026	Check: FPOOL 205	205(A)	Multiple		1,657.50
160165	08/17/2026	Check: FPOOL 214	214(A)	Multiple		4,197.00
160358	08/27/2026	Check: FPOOL 52949	52949	494-000.000-202.000	750.00	
160458	08/31/2026	Check: FPOOL 52957	52957	494-000.000-202.000		600.00
160468	08/31/2026	Check: FPOOL 52967	52967	494-000.000-202.000		11.00
160470	08/31/2026	Check: FPOOL 52969	52969	494-000.000-202.000		670.00
160475	08/31/2026	Check: FPOOL 52974	52974	494-000.000-202.000		3,050.00
160476	08/31/2026	Check: FPOOL 52975	52975	494-000.000-202.000		812.50
160484	08/31/2026	Check: FPOOL 52983	52983	Multiple		62.45
160485	08/31/2026	Check: FPOOL 52984	52984	Multiple		1,742.42
160488	08/31/2026	Check: FPOOL 52987	52987	494-000.000-202.000		118.50
160492	08/31/2026	Check: FPOOL 52991	52991	494-000.000-202.000		750.00
		Journal Totals			750.00	25,359.36
Journal CR: CR						
159847	08/03/2026	SUMMARY CR: 08/03/2026 LVMF (K		494-000.000-614.000	56.00	
160209	08/17/2026	SUMMARY CR: 08/17/2026 LVMF (K		494-000.000-614.000	35.00	
160256	08/20/2026	SUMMARY CR: 08/20/2026 LVMF (K		494-000.000-614.000	28.00	
160410	08/28/2026	SUMMARY CR: 08/28/2026 LVMF (K		494-000.000-614.000	535.00	
		Journal Totals			654.00	0.00
Journal DTDF: DUE TO/DUE FROM						
160276	08/15/2026	TAX DISTRIBUTION (THRU 08/15/2	18615	Multiple	32,263.55	
160584	08/31/2026	TAX DISTRIBUTION (THRU 08/31/2	18691	Multiple	140,433.80	
		Journal Totals			172,697.35	0.00
Journal GJ: GJ						
160330	08/02/2026	MISSION SQUARE 803046	18630	Multiple		114.85
160331	08/16/2026	MISSION SQUARE 803046	18631	Multiple		114.85
160245	08/20/2026	CASH SWEEP/POOL & MBIA CLASS	18606	Multiple	18,249.95	
160396	08/28/2026	CASH SWEEP/POOL & MBIA CLASS	18667	Multiple		18,439.75
160553	08/31/2026	CASH SWEEP/POOL & MBIA CLASS	18681	Multiple	7,281.87	
160556	08/31/2026	MERS POSTING-PD DEFINED BENEF	18682	Multiple		1,423.05
160589	08/31/2026	MERS DC/EMPOWER-MGT	18694	Multiple		91.90
160595	08/31/2026	EMPOWER-ADMIN W/O FORFEITURE	18696	Multiple		482.49
160596	08/31/2026	TO REVERSE MANUAL JOURNAL ENTR	18697	Multiple	482.49	
160647	08/31/2026	EMPOWER-ADMIN WITH FORFEITURE	18715	Multiple		482.49
		Journal Totals			26,014.31	21,149.38
Journal PR: Payroll						
160246	08/02/2026	Week 33-Pay Date 08/14/2026	18607	Multiple		6,632.07
160246	08/02/2026	Week 33-Pay Date 08/14/2026	18607	Multiple		83.06
160299	08/16/2026	Week 35-Pay Date 08/28/2026	18621	Multiple		6,758.92
160299	08/16/2026	Week 35-Pay Date 08/28/2026	18621	Multiple		83.06
		Journal Totals			0.00	13,557.11
Totals for 494-000.000-001.006					200,115.66	60,065.85

Balance 08/01/26: 1,613.45 CR
Net Change: 140,049.81
Balance 08/31/26: 138,436.36

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal GJ: GJ						
160245	08/20/2026	CASH SWEEP/POOL & MBIA CLASS	18606	Multiple		18,249.95
160396	08/28/2026	CASH SWEEP/POOL & MBIA CLASS	18667	Multiple	18,439.75	
160553	08/31/2026	CASH SWEEP/POOL & MBIA CLASS	18681	Multiple		7,281.87
160590	08/31/2026	MONTHLY INTEREST POSTING	18695	Multiple	1,765.86	
		Journal Totals			20,205.61	25,531.82

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Totals for 494-000.000-016.006					20,205.61	25,531.82
		Balance 08/01/26:		1,074,775.91		
		Net Change:		(5,326.21)		
		Balance 08/31/26:		1,069,449.70		
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
159317	08/01/2026	BLUE CARE NETWORKVnd: BLUECARE	261880056488	Multiple		132.66
159502	08/01/2026	BLUE CARE NETWORKVnd: BLUECARE	261880015160	Multiple		133.66
160035	08/03/2026	GARRETT EVANSVnd: G EVANS Invo	08.03.26 1OF2	494-000.000-846.000		300.00
160441	08/12/2026	NEIL T SEVERVnd: NEIL T Invoic	JENSON2026 2OF2	494-000.000-846.000		3,050.00
160447	08/12/2026	LAUREN ANN-SOOK ZAJDELVnd: SOO	09122026 BERASL	494-000.000-846.000		670.00
160448	08/17/2026	STANDARD INSURANCE COMPANYVnd:	08.17.26	Multiple		62.45
160500	08/25/2026	MCKENNA & ASSOC.Vnd: MCKENNA I	26-048-1	Multiple		1,912.50
		Journal Totals			0.00	6,261.27
Journal CD: CD						
160074	08/14/2026	Check: FPOOL 52896	52896	Multiple	132.66	
160076	08/14/2026	Check: FPOOL 52898	52898	Multiple	3,949.04	
160080	08/14/2026	Check: FPOOL 52902	52902	494-000.000-001.006	600.00	
160087	08/14/2026	Check: FPOOL 52909	52909	494-000.000-001.006	150.00	
160088	08/14/2026	Check: FPOOL 52910	52910	494-000.000-001.006	400.00	
160102	08/14/2026	Check: FPOOL 52924	52924	494-000.000-001.006	600.00	
160104	08/14/2026	Check: FPOOL 52926	52926	494-000.000-001.006	500.00	
160111	08/14/2026	Check: FPOOL 52933	52933	494-000.000-001.006	1,486.29	
160118	08/14/2026	Check: FPOOL 52940	52940	494-000.000-001.006	400.00	
160122	08/14/2026	Check: FPOOL 52944	52944	494-000.000-001.006	287.50	
160123	08/14/2026	Check: FPOOL 52945	52945	494-000.000-001.006	495.00	
160124	08/14/2026	Check: FPOOL 52946	52946	494-000.000-001.006	1,500.00	
160126	08/14/2026	Check: FPOOL 52948	52948	494-000.000-001.006	437.50	
160127	08/14/2026	Check: FPOOL 52949	52949	494-000.000-001.006	750.00	
160156	08/17/2026	Check: FPOOL 205	205(A)	Multiple	1,657.50	
160165	08/17/2026	Check: FPOOL 214	214(A)	Multiple	4,197.00	
160358	08/27/2026	Check: FPOOL 52949	52949	494-000.000-001.006		750.00
160458	08/31/2026	Check: FPOOL 52957	52957	494-000.000-001.006	600.00	
160468	08/31/2026	Check: FPOOL 52967	52967	494-000.000-001.006	11.00	
160470	08/31/2026	Check: FPOOL 52969	52969	494-000.000-001.006	670.00	
160475	08/31/2026	Check: FPOOL 52974	52974	494-000.000-001.006	3,050.00	
160476	08/31/2026	Check: FPOOL 52975	52975	494-000.000-001.006	812.50	
160484	08/31/2026	Check: FPOOL 52983	52983	Multiple	62.45	
160485	08/31/2026	Check: FPOOL 52984	52984	Multiple	1,742.42	
160488	08/31/2026	Check: FPOOL 52987	52987	494-000.000-001.006	118.50	
160492	08/31/2026	Check: FPOOL 52991	52991	494-000.000-001.006	750.00	
		Journal Totals			25,359.36	750.00
Totals for 494-000.000-202.000					25,359.36	7,011.27
		Balance 08/01/26:		12,364.16		
		Net Change:		(18,348.09)		
		Balance 08/31/26:		5,983.93 DR		
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTDF: DUE TO/DUE FROM						
160276	08/15/2026	TAX DISTRIBUTION (THRU 08/15/2	18615	Multiple		26,761.67
160584	08/31/2026	TAX DISTRIBUTION (THRU 08/31/2	18691	Multiple		122,686.91
		Journal Totals			0.00	149,448.58
Totals for 494-000.000-407.000					0.00	149,448.58
		Balance 08/01/26:		267,225.19		
		Net Change:		149,448.58		
		Balance 08/31/26:		416,673.77		
494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
160276	08/15/2026	TAX DISTRIBUTION (THRU 08/15/2	18615	Multiple		5,501.88
160584	08/31/2026	TAX DISTRIBUTION (THRU 08/31/2	18691	Multiple		17,746.89
		Journal Totals			0.00	23,248.77

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-410.000 TAX COLLECTED OTHER						
Totals for 494-000.000-410.000					0.00	23,248.77
		Balance 08/01/26:		8,939.39		
		Net Change:		23,248.77		
		Balance 08/31/26:		32,188.16		
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
159847	08/03/2026	SUMMARY CR: 08/03/2026 LVMF (K		494-000.000-001.006		56.00
160209	08/17/2026	SUMMARY CR: 08/17/2026 LVMF (K		494-000.000-001.006		35.00
160256	08/20/2026	SUMMARY CR: 08/20/2026 LVMF (K		494-000.000-001.006		28.00
160410	08/28/2026	SUMMARY CR: 08/28/2026 LVMF (K		494-000.000-001.006		535.00
		Journal Totals			0.00	654.00
Totals for 494-000.000-614.000					0.00	654.00
		Balance 08/01/26:		6,724.00		
		Net Change:		654.00		
		Balance 08/31/26:		7,378.00		
494-000.000-665.000 INVESTMENT INTEREST						
Journal GJ: GJ						
160590	08/31/2026	MONTHLY INTEREST POSTING	18695	Multiple		1,765.86
		Journal Totals			0.00	1,765.86
Totals for 494-000.000-665.000					0.00	1,765.86
		Balance 08/01/26:		3,117.03		
		Net Change:		1,765.86		
		Balance 08/31/26:		4,882.89		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
160246	08/02/2026	Week 33-Pay Date 08/14/2026	18607	Multiple	5,754.78	
160299	08/16/2026	Week 35-Pay Date 08/28/2026	18621	Multiple	5,757.99	
		Journal Totals			11,512.77	0.00
Totals for 494-000.000-701.000					11,512.77	0.00
		Balance 08/01/26:		10,051.41		
		Net Change:		11,512.77		
		Balance 08/31/26:		21,564.18		
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
160246	08/02/2026	Week 33-Pay Date 08/14/2026	18607	Multiple	418.50	
160299	08/16/2026	Week 35-Pay Date 08/28/2026	18621	Multiple	533.25	
		Journal Totals			951.75	0.00
Totals for 494-000.000-702.000					951.75	0.00
		Balance 08/01/26:		1,019.38 CR		
		Net Change:		951.75		
		Balance 08/31/26:		67.63 CR		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
160448	08/17/2026	STANDARD INSURANCE COMPANYEMPL	08.17.26	Multiple	62.45	
		Journal Totals			62.45	0.00
Journal GJ: GJ						
160330	08/02/2026	MISSION SQUARE 803046	18630	Multiple	114.85	
160331	08/16/2026	MISSION SQUARE 803046	18631	Multiple	114.85	
		Journal Totals			229.70	0.00
Journal PR: Payroll						
160246	08/02/2026	Week 33-Pay Date 08/14/2026	18607	Multiple	83.06	
160246	08/02/2026	Week 33-Pay Date 08/14/2026	18607	Multiple	458.79	
160299	08/16/2026	Week 35-Pay Date 08/28/2026	18621	Multiple	83.06	
160299	08/16/2026	Week 35-Pay Date 08/28/2026	18621	Multiple	467.68	
		Journal Totals			1,092.59	0.00

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Totals for 494-000.000-703.000					1,384.74	0.00
		Balance 08/01/26:		824.76		
		Net Change:		1,384.74		
		Balance 08/31/26:		2,209.50		
494-000.000-716.000 DEFINED CONTRIBUTION PENSION PLAN EXP						
Journal GJ: GJ						
160589	08/31/2026	MERS DC/EMPOWER-MGT	18694	Multiple	91.90	
160595	08/31/2026	EMPOWER-ADMIN W/O FORFEITURE	18696	Multiple	482.49	
160596	08/31/2026	TO REVERSE MANUAL JOURNAL ENTR	18697	Multiple		482.49
160647	08/31/2026	EMPOWER-ADMIN WITH FORFEITURE	18715	Multiple	482.49	
		Journal Totals			1,056.88	482.49
Totals for 494-000.000-716.000					1,056.88	482.49
		Balance 08/01/26:		798.46		
		Net Change:		574.39		
		Balance 08/31/26:		1,372.85		
494-000.000-717.000 DEFINED BENEFIT PENSION PLAN CONTRIBUTIO						
Journal GJ: GJ						
160556	08/31/2026	MERS POSTING-PD DEFINED BENEF	18682	Multiple	1,423.05	
		Journal Totals			1,423.05	0.00
Totals for 494-000.000-717.000					1,423.05	0.00
		Balance 08/01/26:		1,423.05		
		Net Change:		1,423.05		
		Balance 08/31/26:		2,846.10		
494-000.000-718.000 HEALTH INSURANCE PREMIUMS (CURRENT EMPL)						
Journal AP: AP						
159502	08/01/2026	BLUE CARE NETWORKSUBGROUP 1	261880015160	Multiple	133.66	
		Journal Totals			133.66	0.00
Totals for 494-000.000-718.000					133.66	0.00
		Balance 08/01/26:		1,504.40		
		Net Change:		133.66		
		Balance 08/31/26:		1,638.06		
494-000.000-723.000 RETIREE HEALTH CARE - OPEB						
Journal AP: AP						
159317	08/01/2026	BLUE CARE NETWORKSUBGROUP 3	261880056488	Multiple	132.66	
		Journal Totals			132.66	0.00
Totals for 494-000.000-723.000					132.66	0.00
		Balance 08/01/26:		132.66		
		Net Change:		132.66		
		Balance 08/31/26:		265.32		
494-000.000-804.500 PERMIT TECH SERVICES						
Journal AP: AP						
160500	08/25/2026	MCKENNA & ASSOC.PERMIT TECH SE	26-048-1	Multiple	1,912.50	
		Journal Totals			1,912.50	0.00
Totals for 494-000.000-804.500					1,912.50	0.00
		Balance 08/01/26:		0.00		
		Net Change:		1,912.50		
		Balance 08/31/26:		1,912.50		
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
160035	08/03/2026	GARRETT EVANSMUSIC FESTIVAL EX	08.03.26 1OF2	494-000.000-202.000	300.00	
160441	08/12/2026	NEIL T SEVERMUSIC FESTIVAL EXP	JENSON2026 2OF2	494-000.000-202.000	3,050.00	
160447	08/12/2026	LAUREN ANN-SOOK ZAJDELMUSIC FE	09122026_BERASL	494-000.000-202.000	670.00	
		Journal Totals			4,020.00	0.00

ACTIVITY BY GL/JOURNAL REPORT FOR CITY OF LATHRUP VILLAGE
FROM 494-000.000-000.000 TO 494-000.000-971.001
TRANSACTIONS FROM 08/01/2026 TO 08/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-846.000 MUSIC FESTIVAL EXP						
Totals for 494-000.000-846.000					4,020.00	0.00
		Balance 08/01/26:		1,137.49		
		Net Change:		4,020.00		
		Balance 08/31/26:		5,157.49		