

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 12/01/2021 TO 12/31/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
123463	12/31/2021	INTEREST POSTING - MONTHLY	15168	Multiple	288.85	
Journal Totals					288.85	0.00
Totals for 494-000.000-010.000					288.85	0.00
Balance 12/01/21:				1,360,100.59		
Net Change:				288.85		
Balance 12/31/21:				1,360,389.44		

494-000.000-028.096 TAXES RECEIVABLE-PERSONAL PROP						
Journal AA: AUDITORS ADJUSTMENTS						
123217	12/23/2021	TO ADJUST UNPAID PERSONAL PEROP15134		Multiple	25,491.00	
123218	12/23/2021	TO REVERSE MANUAL JOURNAL ENTRY15135		Multiple		25,491.00
Journal Totals					25,491.00	25,491.00
Totals for 494-000.000-028.096					25,491.00	25,491.00
Balance 12/01/21:				25,491.00		
Net Change:				0.00		
Balance 12/31/21:				25,491.00		

494-000.000-042.000 ACCOUNTS RECEIVABLE-SPEC ASSES						
Journal GJ: GJ						
123461	12/31/2021	JAGGED FORK SPECIAL ASSESSMENT 15166		494-000.000-415.000		12,600.00
Journal Totals					0.00	12,600.00
Totals for 494-000.000-042.000					0.00	12,600.00
Balance 12/01/21:				12,600.00		
Net Change:				(12,600.00)		
Balance 12/31/21:				0.00		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal GJ: GJ						
123462	12/31/2021	EVENT	15167	494-000.000-415.000	375.00	
Journal Totals					375.00	0.00
Journal TR: TR						
119427	12/31/2021	INTERFUND TRANSFER	14912	Multiple		18,691.20
Journal Totals					0.00	18,691.20
Totals for 494-000.000-084.101					375.00	18,691.20
Balance 12/01/21:				77,353.78		
Net Change:				(18,316.20)		
Balance 12/31/21:				59,037.58		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
122900	12/15/2021	WEINGARTZ SUPPLY CO., INC.Vnd: 20410413-00		494-000.000-844.000		522.43
122923	12/15/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124587		494-000.000-882.000		580.00
122924	12/15/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124584		494-000.000-882.000		435.00
122925	12/15/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124913		494-000.000-882.000		2,195.00
122949	12/15/2021	PLANTE & MORANVnd: PLANTE Invoi2076715		Multiple		800.00
122959	12/15/2021	C & G NEWSPAPERSVnd: C & G Invo0774505-IN		494-000.000-844.000		347.00
122962	12/15/2021	BLUE CARE NETWORKVnd: BLUECARE 213410000580		Multiple	500.72	
122973	12/15/2021	VANTAGEPOINTE TRANSFER 803046Vn12142021		Multiple		101.99
123147	12/29/2021	MARC DUTTON IRRIGATION, INCVnd:206090		494-000.000-845.000		6,096.37
123148	12/29/2021	STANDARD INSURANCE COMPANYVnd: JANUARY		Multiple		60.97
123158	12/29/2021	VANTAGEPOINTE TRANSFERR AGENTS12272021		Multiple		98.76
Journal Totals					500.72	11,237.52
Journal CD: CD						
122980	12/15/2021	Check: NBDC 46085	46085	Multiple		500.72
122983	12/15/2021	Check: NBDC 46088	46088	Multiple	347.00	
122994	12/15/2021	Check: NBDC 46099	46099	Multiple	3,210.00	
123010	12/15/2021	Check: NBDC 46115	46115	Multiple	800.00	
123020	12/15/2021	Check: NBDC 46125	46125	Multiple	101.99	
123022	12/15/2021	Check: NBDC 46127	46127	Multiple	522.43	
123191	12/29/2021	Check: NBDC 46146	46146	Multiple	6,096.37	
123196	12/29/2021	Check: NBDC 46151	46151	Multiple	60.97	
123200	12/29/2021	Check: NBDC 46155	46155	Multiple	98.76	
Journal Totals					11,237.52	500.72

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Totals for 494-000.000-202.000					11,738.24	11,738.24
Balance 12/01/21:					0.00	
Net Change:					0.00	
Balance 12/31/21:					0.00	

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
122980	12/15/2021	Check: NBDC 46085	46085	Multiple	500.72	
122983	12/15/2021	Check: NBDC 46088	46088	Multiple		347.00
122994	12/15/2021	Check: NBDC 46099	46099	Multiple		3,210.00
123010	12/15/2021	Check: NBDC 46115	46115	Multiple		800.00
123020	12/15/2021	Check: NBDC 46125	46125	Multiple		101.99
123022	12/15/2021	Check: NBDC 46127	46127	Multiple		522.43
123191	12/29/2021	Check: NBDC 46146	46146	Multiple		6,096.37
123196	12/29/2021	Check: NBDC 46151	46151	Multiple		60.97
123200	12/29/2021	Check: NBDC 46155	46155	Multiple		98.76
Journal Totals					500.72	11,237.52
Journal PR: Payroll						
123448	12/15/2021	PAYROLL - SEE PAYROLL REPORT	15154	Multiple		6,518.74
123452	12/31/2021	PAYROLL - SEE PAYROLL REPORT	15157	Multiple		11,985.30
Journal Totals					0.00	18,504.04
Journal TR: TR						
119427	12/31/2021	INTERFUND TRANSFER	14912	Multiple	18,691.20	
Journal Totals					18,691.20	0.00
Totals for 494-000.000-214.101					19,191.92	29,741.56
Balance 12/01/21:					189,740.92	
Net Change:					10,549.64	
Balance 12/31/21:					200,290.56	

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal AA: AUDITORS ADJUSTMENTS						
123217	12/23/2021	TO ADJUST UNPAID PERSONAL PEROP15134		Multiple		25,491.00
123218	12/23/2021	TO REVERSE MANUAL JOURNAL ENTRY15135		Multiple	25,491.00	
Journal Totals					25,491.00	25,491.00
Totals for 494-000.000-407.000					25,491.00	25,491.00
Balance 12/01/21:					51,173.73	
Net Change:					0.00	
Balance 12/31/21:					51,173.73	

494-000.000-415.000 MISCELLANEOUS REVENUE						
Journal GJ: GJ						
123461	12/31/2021	JAGGED FORK SPECIAL ASSESSMENT	15166	494-000.000-042.000	12,600.00	
123462	12/31/2021	EVENT	15167	494-000.000-084.101		375.00
Journal Totals					12,600.00	375.00
Totals for 494-000.000-415.000					12,600.00	375.00
Balance 12/01/21:					20,801.72	
Net Change:					(12,225.00)	
Balance 12/31/21:					8,576.72	

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
123463	12/31/2021	INTEREST POSTING - MONTHLY	15168	Multiple		288.85
Journal Totals					0.00	288.85
Totals for 494-000.000-446.000					0.00	288.85
Balance 12/01/21:					1,145.25	
Net Change:					288.85	
Balance 12/31/21:					1,434.10	

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
123448	12/15/2021	PAYROLL - SEE PAYROLL REPORT	15154	Multiple	6,074.11	
123452	12/31/2021	PAYROLL - SEE PAYROLL REPORT	15157	Multiple	9,402.13	

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TRANSACTIONS FROM 12/01/2021 TO 12/31/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
		494-000.000-701.000 SALARIES FULL-TIME				
		Journal PR: Payroll				
Journal Totals					15,476.24	0.00
Totals for 494-000.000-701.000					15,476.24	0.00
		Balance 12/01/21:		63,599.31		
		Net Change:		15,476.24		
		Balance 12/31/21:		79,075.55		

		494-000.000-703.000 EMPLOYEE TAXES & BENEFITS				
		Journal AP: AP				
122962	12/15/2021	BLUE CARE NETWORKEMPLOYEE TAXES213410000580		Multiple		500.72
122973	12/15/2021	VANTAGEPOINTE TRANSFER 803046EM12142021		Multiple	101.99	
123148	12/29/2021	STANDARD INSURANCE COMPANYEMPLCJANUARY		Multiple	60.97	
123158	12/29/2021	VANTAGEPOINTE TRANSFERR AGENTSE12272021		Multiple	98.76	
Journal Totals					261.72	500.72
		Journal PR: Payroll				
123448	12/15/2021	PAYROLL - SEE PAYROLL REPORT 15154		Multiple	444.63	
123452	12/31/2021	PAYROLL - SEE PAYROLL REPORT 15157		Multiple	2,583.17	
Journal Totals					3,027.80	0.00
Totals for 494-000.000-703.000					3,289.52	500.72
		Balance 12/01/21:		16,280.65		
		Net Change:		2,788.80		
		Balance 12/31/21:		19,069.45		

		494-000.000-810.000 AUDITING & ACCOUNTING				
		Journal AP: AP				
122949	12/15/2021	PLANTE & MORANAUDITING & ACCOUN2076715		Multiple	800.00	
Journal Totals					800.00	0.00
Totals for 494-000.000-810.000					800.00	0.00
		Balance 12/01/21:		0.00		
		Net Change:		800.00		
		Balance 12/31/21:		800.00		

		494-000.000-844.000 MAIN STREET PROGRAM				
		Journal AP: AP				
122900	12/15/2021	WEINGARTZ SUPPLY CO., INC.MAIN 20410413-00		494-000.000-202.000	522.43	
122959	12/15/2021	C & G NEWSPAPERSMAIN STREET PRC0774505-IN		494-000.000-202.000	347.00	
Journal Totals					869.43	0.00
Totals for 494-000.000-844.000					869.43	0.00
		Balance 12/01/21:		4,313.66		
		Net Change:		869.43		
		Balance 12/31/21:		5,183.09		

		494-000.000-845.000 STREETSCAPING				
		Journal AP: AP				
123147	12/29/2021	MARC DUTTON IRRIGATION, INCSTRE206090		494-000.000-202.000	6,096.37	
Journal Totals					6,096.37	0.00
Totals for 494-000.000-845.000					6,096.37	0.00
		Balance 12/01/21:		17,044.06		
		Net Change:		6,096.37		
		Balance 12/31/21:		23,140.43		

		494-000.000-882.000 PLANNING/CONSULTING FEES				
		Journal AP: AP				
122923	12/15/2021	GIFFELS-WEBSTER ENG INCPLANNING124587		494-000.000-202.000	580.00	
122924	12/15/2021	GIFFELS-WEBSTER ENG INCPLANNING124584		494-000.000-202.000	435.00	
122925	12/15/2021	GIFFELS-WEBSTER ENG INCPLANNING124913		494-000.000-202.000	2,195.00	
Journal Totals					3,210.00	0.00

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		494-000.000-882.000 PLANNING/CONSULTING FEES				
Totals for 494-000.000-882.000					3,210.00	0.00
		Balance 12/01/21:		25,997.51		
		Net Change:		3,210.00		
		Balance 12/31/21:		29,207.51		