

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 05/01/2023 TO 05/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-084.101		DUE FROM GENERAL FUND				
Journal GJ: GJ						
133100	05/31/2023	TAX SETTLEMENT -2022	15714	Multiple	379,983.10	
		Journal Totals			379,983.10	0.00
Totals for 494-000.000-084.101					379,983.10	0.00
		Balance 05/01/23:		26,208.91		
		Net Change:		379,983.10		
		Balance 05/31/23:		406,192.01		

494-000.000-202.000		ACCOUNTS PAYABLE				
Journal AP: AP						
132344	05/02/2023	STANDARD INSURANCE COMPANYVnd: APRIL2023		Multiple		65.16
132492	05/15/2023	GIFFELS-WEBSTER ENG INCVnd: GWE128676		494-000.000-933.000	8,070.00	
132502	05/15/2023	MISSIONSQUARE - 803046Vnd: MISSMAY2023		Multiple		115.22
132762	05/31/2023	BLUE CARE NETWORKVnd: BLUECARE 231290006051		Multiple		2,195.22
132770	05/31/2023	CARDMEMBER SERVICEVnd: CARDMEMBAPRIL2023		Multiple		2,142.16
132811	05/31/2023	MICHIGAN ASSOCIATION OF PLANNINAPRIL 2023		494-000.000-822.000	725.00	
132815	05/31/2023	MISSIONSQUARE - 803046Vnd: MISSMAY 30 2023		Multiple		115.22
132830	05/31/2023	STANDARD INSURANCE COMPANYVnd: MAY312023		Multiple		65.16
		Journal Totals			0.00	13,493.14
Journal CD: CD						
132351	05/02/2023	Check: NBDC 47722	47722	Multiple	65.16	
132526	05/15/2023	Check: NBDC 47737	47737	Multiple	8,070.00	
132534	05/15/2023	Check: NBDC 47745	47745	Multiple	115.22	
132847	05/31/2023	Check: NBDC 47762	47762	Multiple	2,195.22	
132853	05/31/2023	Check: NBDC 47768	47768	Multiple	2,142.16	
132863	05/31/2023	Check: NBDC 47778	47778	Multiple	725.00	
132867	05/31/2023	Check: NBDC 47782	47782	Multiple	115.22	
132881	05/31/2023	Check: NBDC 47796	47796	Multiple	65.16	
		Journal Totals			13,493.14	0.00
Totals for 494-000.000-202.000					13,493.14	13,493.14
		Balance 05/01/23:		23.70		
		Net Change:		0.00		
		Balance 05/31/23:		23.70		

494-000.000-214.101		DUE TO GENERAL FUND				
Journal CD: CD						
132351	05/02/2023	Check: NBDC 47722	47722	Multiple		65.16
132526	05/15/2023	Check: NBDC 47737	47737	Multiple		8,070.00
132534	05/15/2023	Check: NBDC 47745	47745	Multiple		115.22
132847	05/31/2023	Check: NBDC 47762	47762	Multiple		2,195.22
132853	05/31/2023	Check: NBDC 47768	47768	Multiple		2,142.16
132863	05/31/2023	Check: NBDC 47778	47778	Multiple		725.00
132867	05/31/2023	Check: NBDC 47782	47782	Multiple		115.22
132881	05/31/2023	Check: NBDC 47796	47796	Multiple		65.16
		Journal Totals			0.00	13,493.14
Journal PR: Payroll						
132584	05/12/2023	PAYROLL REPORT MAY	15700	Multiple		7,195.81
132943	05/30/2023	PAYROLL REPORT	15707	Multiple		7,195.81
		Journal Totals			0.00	14,391.62
Totals for 494-000.000-214.101					0.00	27,884.76
		Balance 05/01/23:		67,882.00		
		Net Change:		27,884.76		
		Balance 05/31/23:		95,766.76		

494-000.000-407.000		TIFA-CAPTURE TAXES				
Journal GJ: GJ						
133100	05/31/2023	TAX SETTLEMENT -2022	15714	Multiple		373,410.08
		Journal Totals			0.00	373,410.08
Totals for 494-000.000-407.000					0.00	373,410.08
		Balance 05/01/23:		26,786.47		
		Net Change:		373,410.08		
		Balance 05/31/23:		400,196.55		

494-000.000-410.000 TAX COLLECTED OTHER
Journal GJ: GJ

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-410.000 TAX COLLECTED OTHER						
Journal GJ: GJ						
133100	05/31/2023	TAX SETTLEMENT -2022	15714	Multiple		6,573.02
Journal Totals					0.00	6,573.02
Totals for 494-000.000-410.000					0.00	6,573.02
Balance 05/01/23:				30,614.27		
Net Change:				6,573.02		
Balance 05/31/23:				37,187.29		

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
132584	05/12/2023	PAYROLL REPORT MAY	15700	Multiple	6,717.65	
132943	05/30/2023	PAYROLL REPORT	15707	Multiple	6,717.65	
Journal Totals					13,435.30	0.00
Totals for 494-000.000-701.000					13,435.30	0.00
Balance 05/01/23:				135,522.80		
Net Change:				13,435.30		
Balance 05/31/23:				148,958.10		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
132344	05/02/2023	STANDARD INSURANCE COMPANYEMPLCAPRIL2023		Multiple	65.16	
132502	05/15/2023	MISSIONSQUARE - 803046EMPLOYEE MAY2023		Multiple	115.22	
132762	05/31/2023	BLUE CARE NETWORKEMPLOYEE TAXES231290006051		Multiple	2,195.22	
132815	05/31/2023	MISSIONSQUARE - 803046EMPLOYEE MAY 30 2023		Multiple	115.22	
132830	05/31/2023	STANDARD INSURANCE COMPANYEMPLCMAY312023		Multiple	65.16	
Journal Totals					2,555.98	0.00
Journal PR: Payroll						
132584	05/12/2023	PAYROLL REPORT MAY	15700	Multiple	478.16	
132943	05/30/2023	PAYROLL REPORT	15707	Multiple	478.16	
Journal Totals					956.32	0.00
Totals for 494-000.000-703.000					3,512.30	0.00
Balance 05/01/23:				48,995.34		
Net Change:				3,512.30		
Balance 05/31/23:				52,507.64		

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
132770	05/31/2023	CARDMEMBER SERVICESMONTHLY SUBSCAPRIL2023		Multiple	15.89	
Journal Totals					15.89	0.00
Totals for 494-000.000-726.000					15.89	0.00
Balance 05/01/23:				371.39		
Net Change:				15.89		
Balance 05/31/23:				387.28		

494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
132770	05/31/2023	CARDMEMBER SERVICECONFERENCE HCAPRIL2023		Multiple	1,141.24	
132770	05/31/2023	CARDMEMBER SERVICEPARKING 3.260APRIL2023		Multiple	140.00	
132770	05/31/2023	CARDMEMBER SERVICEBREAKFAST AT APRIL2023		Multiple	25.08	
132770	05/31/2023	CARDMEMBER SERVICETRAINING/MEMBAPRIL2023		Multiple	675.00	
132770	05/31/2023	CARDMEMBER SERVICESNACKS AND FCAPRIL2023		Multiple	20.96	
132770	05/31/2023	CARDMEMBER SERVICEBREAKFAST AT APRIL2023		Multiple	6.08	
132770	05/31/2023	CARDMEMBER SERVICETRANSIT AT CCAPRIL2023		Multiple	2.40	
132770	05/31/2023	CARDMEMBER SERVICEDINNER AT CONAPRIL2023		Multiple	36.96	
132770	05/31/2023	CARDMEMBER SERVICELUNCH AT CONFAPRIL2023		Multiple	9.56	
132770	05/31/2023	CARDMEMBER SERVICELUNCH AT CONFAPRIL2023		Multiple	21.29	
132770	05/31/2023	CARDMEMBER SERVICEDINNER AT CONAPRIL2023		Multiple	45.48	
132811	05/31/2023	MICHIGAN ASSOCIATION OF PLANNINAPRIL 2023		494-000.000-202.000	725.00	
Journal Totals					2,849.05	0.00

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

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TRANSACTIONS FROM 05/01/2023 TO 05/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-822.000 TRAINING/MEMBERSHIP						
Totals for 494-000.000-822.000					2,849.05	0.00
Balance 05/01/23:				3,753.94		
Net Change:				2,849.05		
Balance 05/31/23:				6,602.99		
494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						
132770	05/31/2023	CARDMEMBER SERVICEAD	APRIL2023	Multiple	2.22	
Journal Totals					2.22	0.00
Totals for 494-000.000-900.000					2.22	0.00
Balance 05/01/23:				956.60		
Net Change:				2.22		
Balance 05/31/23:				958.82		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
132492	05/15/2023	GIFFELS-WEBSTER ENG INCREPAIRS 128676		494-000.000-202.000	8,070.00	
Journal Totals					8,070.00	0.00
Totals for 494-000.000-933.000					8,070.00	0.00
Balance 05/01/23:				48,810.91		
Net Change:				8,070.00		
Balance 05/31/23:				56,880.91		