

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 09/01/2021 TO 09/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
121712	09/30/2021	INTEREST POSTING - MONTHLY SEE15099		Multiple	279.36	
Journal Totals					279.36	0.00
Totals for 494-000.000-010.000					279.36	0.00

Balance 09/01/21: 1,359,532.50
 Net Change: 279.36
 Balance 09/30/21: 1,359,811.86

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal GJ: GJ						
121714	09/30/2021	CASH RECEIPTS TAXES	15101	Multiple	4,712.59	
Journal Totals					4,712.59	0.00
Totals for 494-000.000-084.101					4,712.59	0.00

Balance 09/01/21: 51,839.47
 Net Change: 4,712.59
 Balance 09/30/21: 56,552.06

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
121260	09/15/2021	DTE ENERGYVnd: DTE EN STR InvoiJUL-DEC		494-000.000-933.000		1,790.11
121264	09/15/2021	VANTAGEPOINTE TRANSFER 803046Vn803046		Multiple		84.10
121268	09/15/2021	I.T. RIGHTVnd: I.T. RIGHT Invoi20169643		494-000.000-726.000		60.00
121277	09/15/2021	ROAD COMMISSION FOR OAKLANDVnd:2126		494-000.000-933.000		923.97
121290	09/15/2021	HOME DEPOT CREDIT SERVICESVnd: 8/27/21		Multiple		71.03
121298	09/15/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124239		494-000.000-882.000		72.50
121499	09/30/2021	EXCELL SNOW & TURF MAINTENANCEVCLIP48918		494-000.000-933.000		800.00
121500	09/30/2021	EXCELL SNOW & TURF MAINTENANCEVCLIP48919		494-000.000-933.000		200.00
121501	09/30/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124311		494-000.000-882.000		2,540.00
121504	09/30/2021	BLUE CARE NETWORKVnd: BLUECARE 212500000154		Multiple		1,642.13
121515	09/30/2021	VANTAGEPOINTE TRANSFER 803046Vn9/27/21		Multiple		77.41
121522	09/30/2021	STANDARD INSURANCE COMPANYVnd: 006429460034		Multiple		60.97
121542	09/30/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124365		494-000.000-882.000		290.00
121547	09/30/2021	ROAD COMMISSION FOR OAKLANDVnd:2412		494-000.000-933.000		748.43
121567	09/30/2021	CARDMEMBER SERVICEVnd: CARDMEMB092021		Multiple		3,721.43
Journal Totals					0.00	13,082.08

Journal CD: CD						
121329	09/15/2021	Check: NBDC 45766	45766	Multiple	1,790.11	
121332	09/15/2021	Check: NBDC 45769	45769	Multiple	72.50	
121334	09/15/2021	Check: NBDC 45771	45771	Multiple	71.03	
121336	09/15/2021	Check: NBDC 45773	45773	Multiple	60.00	
121364	09/15/2021	Check: NBDC 45801	45801	Multiple	923.97	
121371	09/15/2021	Check: NBDC 45808	45808	Multiple	84.10	
121580	09/30/2021	Check: NBDC 45831	45831	Multiple	1,642.13	
121584	09/30/2021	Check: NBDC 45835	45835	Multiple	3,721.43	
121591	09/30/2021	Check: NBDC 45842	45842	Multiple	1,000.00	
121593	09/30/2021	Check: NBDC 45844	45844	Multiple	2,830.00	
121606	09/30/2021	Check: NBDC 45857	45857	Multiple	748.43	
121609	09/30/2021	Check: NBDC 45860	45860	Multiple	60.97	
121617	09/30/2021	Check: NBDC 45868	45868	Multiple	77.41	
Journal Totals					13,082.08	0.00

Totals for 494-000.000-202.000 13,082.08 13,082.08

Balance 09/01/21: 0.00
 Net Change: 0.00
 Balance 09/30/21: 0.00

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
121329	09/15/2021	Check: NBDC 45766	45766	Multiple		1,790.11
121332	09/15/2021	Check: NBDC 45769	45769	Multiple		72.50
121334	09/15/2021	Check: NBDC 45771	45771	Multiple		71.03
121336	09/15/2021	Check: NBDC 45773	45773	Multiple		60.00
121364	09/15/2021	Check: NBDC 45801	45801	Multiple		923.97
121371	09/15/2021	Check: NBDC 45808	45808	Multiple		84.10
121580	09/30/2021	Check: NBDC 45831	45831	Multiple		1,642.13
121584	09/30/2021	Check: NBDC 45835	45835	Multiple		3,721.43
121591	09/30/2021	Check: NBDC 45842	45842	Multiple		1,000.00
121593	09/30/2021	Check: NBDC 45844	45844	Multiple		2,830.00
121606	09/30/2021	Check: NBDC 45857	45857	Multiple		748.43
121609	09/30/2021	Check: NBDC 45860	45860	Multiple		60.97

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494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
121617	09/30/2021	Check: NBDC 45868	45868	Multiple		77.41
Journal Totals					0.00	13,082.08
Journal GJ: GJ						
121706	09/15/2021	PAYROLL - SEE PAYROLL REPORT	15093	Multiple		6,335.95
121707	09/30/2021	PAYROLL - SEE PAYROLL REPORT	15094	Multiple		5,888.97
Journal Totals					0.00	12,224.92
Totals for 494-000.000-214.101					0.00	25,307.00
Balance 09/01/21:				88,271.85		
Net Change:				25,307.00		
Balance 09/30/21:				113,578.85		
494-000.000-410.000 TAX COLLECTED OTHER						
Journal GJ: GJ						
121714	09/30/2021	CASH RECEIPTS TAXES	15101	Multiple		4,712.59
Journal Totals					0.00	4,712.59
Totals for 494-000.000-410.000					0.00	4,712.59
Balance 09/01/21:				0.00		
Net Change:				4,712.59		
Balance 09/30/21:				4,712.59		
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
121712	09/30/2021	INTEREST POSTING - MONTHLY SEE15099		Multiple		279.36
Journal Totals					0.00	279.36
Totals for 494-000.000-446.000					0.00	279.36
Balance 09/01/21:				577.16		
Net Change:				279.36		
Balance 09/30/21:				856.52		
494-000.000-701.000 SALARIES FULL-TIME						
Journal GJ: GJ						
121706	09/15/2021	PAYROLL - SEE PAYROLL REPORT	15093	Multiple	5,904.31	
121707	09/30/2021	PAYROLL - SEE PAYROLL REPORT	15094	Multiple	5,489.09	
Journal Totals					11,393.40	0.00
Totals for 494-000.000-701.000					11,393.40	0.00
Balance 09/01/21:				28,014.42		
Net Change:				11,393.40		
Balance 09/30/21:				39,407.82		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
121264	09/15/2021	VANTAGEPOINTE TRANSFER 803046EM803046		Multiple	84.10	
121504	09/30/2021	BLUE CARE NETWORKEMPLOYEE TAXES212500000154		Multiple	1,642.13	
121515	09/30/2021	VANTAGEPOINTE TRANSFER 803046EM9/27/21		Multiple	77.41	
121522	09/30/2021	STANDARD INSURANCE COMPANYEMPLC006429460034		Multiple	60.97	
Journal Totals					1,864.61	0.00
Journal GJ: GJ						
121706	09/15/2021	PAYROLL - SEE PAYROLL REPORT	15093	Multiple	431.64	
121707	09/30/2021	PAYROLL - SEE PAYROLL REPORT	15094	Multiple	399.88	
Journal Totals					831.52	0.00
Totals for 494-000.000-703.000					2,696.13	0.00
Balance 09/01/21:				5,779.08		
Net Change:				2,696.13		
Balance 09/30/21:				8,475.21		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
121268	09/15/2021	I.T. RIGHTOFFICE SUPPLIES	20169643	494-000.000-202.000	60.00	
121567	09/30/2021	CARDMEMBER SERVICEOFFICE SUPPLI092021		Multiple	15.89	
Journal Totals					75.89	0.00

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TRANSACTIONS FROM 09/01/2021 TO 09/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-726.000 OFFICE SUPPLIES						
Totals for 494-000.000-726.000					75.89	0.00
		Balance 09/01/21:		75.88		
		Net Change:		75.89		
		Balance 09/30/21:		151.77		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
121567	09/30/2021	CARDMEMBER SERVICEMAIN STREET P092021		Multiple	1,250.00	
121567	09/30/2021	CARDMEMBER SERVICEMAIN STREET P092021		Multiple	123.16	
121567	09/30/2021	CARDMEMBER SERVICEMAIN STREET P092021		Multiple	53.39	
Journal Totals					1,426.55	0.00
Totals for 494-000.000-844.000					1,426.55	0.00
		Balance 09/01/21:		132.50		
		Net Change:		1,426.55		
		Balance 09/30/21:		1,559.05		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
121290	09/15/2021	HOME DEPOT CREDIT SERVICESSTREE8/27/21		Multiple	71.03	
121567	09/30/2021	CARDMEMBER SERVICESTREETSCAPING092021		Multiple	24.33	
121567	09/30/2021	CARDMEMBER SERVICESTREETSCAPING092021		Multiple	193.43	
121567	09/30/2021	CARDMEMBER SERVICESTREETSCAPING092021		Multiple	7.41	
Journal Totals					296.20	0.00
Totals for 494-000.000-845.000					296.20	0.00
		Balance 09/01/21:		5,323.67		
		Net Change:		296.20		
		Balance 09/30/21:		5,619.87		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
121298	09/15/2021	GIFFELS-WEBSTER ENG INCPLANNING124239		494-000.000-202.000	72.50	
121501	09/30/2021	GIFFELS-WEBSTER ENG INCPLANNING124311		494-000.000-202.000	2,540.00	
121542	09/30/2021	GIFFELS-WEBSTER ENG INCPLANNING124365		494-000.000-202.000	290.00	
Journal Totals					2,902.50	0.00
Totals for 494-000.000-882.000					2,902.50	0.00
		Balance 09/01/21:		10,391.77		
		Net Change:		2,902.50		
		Balance 09/30/21:		13,294.27		
494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						
121567	09/30/2021	CARDMEMBER SERVICEPRINTING/PUBL092021		Multiple	1,699.89	
121567	09/30/2021	CARDMEMBER SERVICEPRINTING/PUBL092021		Multiple	209.80	
121567	09/30/2021	CARDMEMBER SERVICEPRINTING/PUBL092021		Multiple	144.13	
Journal Totals					2,053.82	0.00
Totals for 494-000.000-900.000					2,053.82	0.00
		Balance 09/01/21:		15.89		
		Net Change:		2,053.82		
		Balance 09/30/21:		2,069.71		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
121260	09/15/2021	DTE ENERGYREPAIRS & MAINTENANCEJUL-DEC		494-000.000-202.000	1,790.11	
121277	09/15/2021	ROAD COMMISSION FOR OAKLANDREPA2126		494-000.000-202.000	923.97	
121499	09/30/2021	EXCELL SNOW & TURF MAINTENANCERCLIP48918		494-000.000-202.000	800.00	
121500	09/30/2021	EXCELL SNOW & TURF MAINTENANCERCLIP48919		494-000.000-202.000	200.00	
121547	09/30/2021	ROAD COMMISSION FOR OAKLANDREPA2412		494-000.000-202.000	748.43	
Journal Totals					4,462.51	0.00

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TRANSACTIONS FROM 09/01/2021 TO 09/30/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
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494-000.000-933.000 REPAIRS & MAINTENANCE

Totals for 494-000.000-933.000

4,462.51

0.00

Balance 09/01/21:

3,325.74

Net Change:

4,462.51

Balance 09/30/21:

7,788.25