

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 07/01/2024 TO 07/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
142674	07/31/2024	MONTHLY INTEREST POSTING- 07/2	16388	Multiple	3,386.67	
Journal Totals					3,386.67	0.00
Totals for 494-000.000-010.000					3,386.67	0.00
Balance 07/01/24:				963,489.00		
Net Change:				3,386.67		
Balance 07/31/24:				966,875.67		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTDF: DUE TO/DUE FROM						
142233	07/15/2024	TAX DISBURSEMENT (THRU 07/15/2	16354	Multiple	11,327.76	
142626	07/31/2024	TAX DISTRIBUTION (THRU 07/31/2	16383	Multiple	284,118.60	
Journal Totals					295,446.36	0.00
Journal GJ: GJ						
141952	07/08/2024	OC MONTHLY DELQ PPTAX 06/2024	16351	Multiple	329.64	
Journal Totals					329.64	0.00
Totals for 494-000.000-084.101					295,776.00	0.00
Balance 07/01/24:				41,430.22		
Net Change:				295,776.00		
Balance 07/31/24:				337,206.22		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
141975	07/15/2024	CANFIELD EQUIPMENT SERVICE INC	295137	494-000.000-955.000		173.36
142012	07/15/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132155	494-000.000-933.000		330.00
142013	07/15/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132156	494-000.000-933.000		2,901.55
142041	07/15/2024	PLANTE MORANVnd: PLANTE Invoi	10270534	Multiple		777.40
142051	07/15/2024	STANDARD INSURANCE COMPANYVnd:	642946-0034	Multiple		10.75
142167	07/15/2024	BLUE CARE NETWORKVnd: BLUECARE	241910005081	Multiple		1,409.33
142171	07/15/2024	BLUE CARE NETWORKVnd: BLUECARE	2419100008240	Multiple		97.97
142269	07/16/2024	MISSIONSQUARE - 803046Vnd: MIS	JULY152024	Multiple		180.83
142271	07/18/2024	MISSIONSQUARE - 803046Vnd: MIS	JULY152024	Multiple	180.83	
142276	07/18/2024	MISSIONSQUARE - 803046Vnd: MIS	JULY152024-B	Multiple		180.83
142279	07/18/2024	TDMKVnd: TDMK Invoice: JULY820	JULY82024	494-000.000-844.000		964.00
142453	07/31/2024	AMAZON CAPITAL SERVICESVnd: AM	1H9X-KP9M-4WLG	494-000.000-726.000		80.28
142482	07/31/2024	GIFFELS-WEBSTER ENG INCVnd: GW	132107	494-000.000-882.000		1,575.00
142509	07/31/2024	STANDARD INSURANCE COMPANYVnd:	7-15-2024	Multiple		88.17
142519	07/31/2024	WEINGARTZVnd: WEINGARTZ Invoic	20542457-00	494-000.000-955.000		136.00
Journal Totals					180.83	8,905.47
Journal CD: CD						
142073	07/15/2024	Check: NBDC 49303	49303	Multiple	173.36	
142099	07/15/2024	Check: NBDC 49329	49329	Multiple	330.00	
142100	07/15/2024	Check: NBDC 49330	49330	Multiple	2,901.55	
142123	07/15/2024	Check: NBDC 49353	49353	Multiple	777.40	
142133	07/15/2024	Check: NBDC 49363	49363	Multiple	10.75	
142192	07/15/2024	Check: NBDC 49369	49369	Multiple	1,409.33	
142194	07/15/2024	Check: NBDC 49371	49371	Multiple	97.97	
142281	07/18/2024	Check: NBDC 49391	49391	Multiple	180.83	
142283	07/18/2024	Check: NBDC 49393	49393	Multiple	964.00	
142533	07/31/2024	Check: NBDC 49399	49399	Multiple	80.28	
142558	07/31/2024	Check: NBDC 49424	49424	Multiple	1,575.00	
142585	07/31/2024	Check: NBDC 49451	49451	Multiple	88.17	
142591	07/31/2024	Check: NBDC 49457	49457	Multiple	136.00	
Journal Totals					8,724.64	0.00
Totals for 494-000.000-202.000					8,905.47	8,905.47
Balance 07/01/24:				0.00		
Net Change:				0.00		
Balance 07/31/24:				0.00		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
142073	07/15/2024	Check: NBDC 49303	49303	Multiple		173.36
142099	07/15/2024	Check: NBDC 49329	49329	Multiple		330.00
142100	07/15/2024	Check: NBDC 49330	49330	Multiple		2,901.55
142123	07/15/2024	Check: NBDC 49353	49353	Multiple		777.40
142133	07/15/2024	Check: NBDC 49363	49363	Multiple		10.75
142192	07/15/2024	Check: NBDC 49369	49369	Multiple		1,409.33
142194	07/15/2024	Check: NBDC 49371	49371	Multiple		97.97
142281	07/18/2024	Check: NBDC 49391	49391	Multiple		180.83

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TRANSACTIONS FROM 07/01/2024 TO 07/31/2024

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494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
142283	07/18/2024	Check: NBDC 49393	49393	Multiple		964.00
142533	07/31/2024	Check: NBDC 49399	49399	Multiple		80.28
142558	07/31/2024	Check: NBDC 49424	49424	Multiple		1,575.00
142585	07/31/2024	Check: NBDC 49451	49451	Multiple		88.17
142591	07/31/2024	Check: NBDC 49457	49457	Multiple		136.00
Journal Totals					0.00	8,724.64
Journal PR: Payroll						
142274	07/12/2024	1ST PAY JULY	16362	Multiple		5,431.54
142285	07/18/2024	ADP#29.2 (BRATSCHI SICK PAY-OU	16363	Multiple		4,463.50
142611	07/30/2024	ADP#31	16379	Multiple		5,474.72
Journal Totals					0.00	15,369.76
Totals for 494-000.000-214.101					0.00	24,094.40
Balance 07/01/24:					43,122.60	
Net Change:					24,094.40	
Balance 07/31/24:					67,217.00	

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTDF: DUE TO/DUE FROM						
142233	07/15/2024	TAX DISBURSEMENT (THRU 07/15/2	16354	Multiple		8,813.39
142626	07/31/2024	TAX DISTRIBUTION (THRU 07/31/2	16383	Multiple		272,923.59
Journal Totals					0.00	281,736.98
Journal GJ: GJ						
141952	07/08/2024	OC MONTHLY DELQ PPTAX 06/2024	16351	Multiple		329.64
Journal Totals					0.00	329.64
Totals for 494-000.000-407.000					0.00	282,066.62
Balance 07/01/24:					0.00	
Net Change:					282,066.62	
Balance 07/31/24:					282,066.62	

494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
142233	07/15/2024	TAX DISBURSEMENT (THRU 07/15/2	16354	Multiple		2,514.37
142626	07/31/2024	TAX DISTRIBUTION (THRU 07/31/2	16383	Multiple		11,195.01
Journal Totals					0.00	13,709.38
Totals for 494-000.000-410.000					0.00	13,709.38
Balance 07/01/24:					0.00	
Net Change:					13,709.38	
Balance 07/31/24:					13,709.38	

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
142674	07/31/2024	MONTHLY INTEREST POSTING- 07/2	16388	Multiple		3,386.67
Journal Totals					0.00	3,386.67
Totals for 494-000.000-446.000					0.00	3,386.67
Balance 07/01/24:					0.00	
Net Change:					3,386.67	
Balance 07/31/24:					3,386.67	

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
142274	07/12/2024	1ST PAY JULY	16362	Multiple	5,054.16	
142285	07/18/2024	ADP#29.2 (BRATSCHI SICK PAY-OU	16363	Multiple	4,146.31	
142611	07/30/2024	ADP#31	16379	Multiple	5,095.00	
Journal Totals					14,295.47	0.00
Totals for 494-000.000-701.000					14,295.47	0.00
Balance 07/01/24:					0.00	
Net Change:					14,295.47	
Balance 07/31/24:					14,295.47	

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS  
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494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
142051	07/15/2024	STANDARD INSURANCE COMPANYEMPL	642946-0034	Multiple	10.75	
142167	07/15/2024	BLUE CARE NETWORKEMPLOYEE TAXE	241910005081	Multiple	1,409.33	
142171	07/15/2024	BLUE CARE NETWORKEMPLOYEE TAXE	2419100008240	Multiple	97.97	
142269	07/16/2024	MISSIONSQUARE - 803046EMPLOYEE	JULY152024	Multiple	180.83	
142271	07/18/2024	MISSIONSQUARE - 803046EMPLOYEE	JULY152024	Multiple		180.83
142276	07/18/2024	MISSIONSQUARE - 803046EMPLOYEE	JULY152024-B	Multiple	180.83	
142509	07/31/2024	STANDARD INSURANCE COMPANYEMPL	7-15-2024	Multiple	88.17	
Journal Totals					1,967.88	180.83
Journal PR: Payroll						
142274	07/12/2024	1ST PAY JULY	16362	Multiple	377.38	
142285	07/18/2024	ADP#29.2 (BRATSCHI SICK PAY-OU	16363	Multiple	317.19	
142611	07/30/2024	ADP#31	16379	Multiple	379.72	
Journal Totals					1,074.29	0.00
Totals for 494-000.000-703.000					3,042.17	180.83
Balance 07/01/24:					0.00	
Net Change:					2,861.34	
Balance 07/31/24:					2,861.34	

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
142453	07/31/2024	AMAZON CAPITAL SERVICESOFFICE	1H9X-KP9M-4WLG	494-000.000-202.000	80.28	
Journal Totals					80.28	0.00
Totals for 494-000.000-726.000					80.28	0.00
Balance 07/01/24:					0.00	
Net Change:					80.28	
Balance 07/31/24:					80.28	

494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
142041	07/15/2024	PLANTE MORANAUDITING & ACCOUN	10270534	Multiple	777.40	
Journal Totals					777.40	0.00
Totals for 494-000.000-810.000					777.40	0.00
Balance 07/01/24:					0.00	
Net Change:					777.40	
Balance 07/31/24:					777.40	

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
142279	07/18/2024	TDMKMAIN STREET PROGRAM	JULY82024	494-000.000-202.000	964.00	
Journal Totals					964.00	0.00
Totals for 494-000.000-844.000					964.00	0.00
Balance 07/01/24:					0.00	
Net Change:					964.00	
Balance 07/31/24:					964.00	

494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
142482	07/31/2024	GIFFELS-WEBSTER ENG INCPLANNIN	132107	494-000.000-202.000	1,575.00	
Journal Totals					1,575.00	0.00
Totals for 494-000.000-882.000					1,575.00	0.00
Balance 07/01/24:					0.00	
Net Change:					1,575.00	
Balance 07/31/24:					1,575.00	

494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
142012	07/15/2024	GIFFELS-WEBSTER ENG INCREPAIRS	132155	494-000.000-202.000	330.00	
142013	07/15/2024	GIFFELS-WEBSTER ENG INCREPAIRS	132156	494-000.000-202.000	2,901.55	
Journal Totals					3,231.55	0.00

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494-000.000-933.000 REPAIRS & MAINTENANCE						
Totals for 494-000.000-933.000					3,231.55	0.00
Balance 07/01/24:				0.00		
Net Change:				3,231.55		
Balance 07/31/24:				3,231.55		

494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
141975	07/15/2024	CANFIELD EQUIPMENT SERVICE INC	295137	494-000.000-202.000	173.36	
142519	07/31/2024	WEINGARTZMISCELLANEOUS EXPENDI	20542457-00	494-000.000-202.000	136.00	
Journal Totals					309.36	0.00
Totals for 494-000.000-955.000					309.36	0.00
Balance 07/01/24:				0.00		
Net Change:				309.36		
Balance 07/31/24:				309.36		