

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 12/01/2022 TO 12/31/2022

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
130268	12/31/2022	INTEREST POSTING-MONTHLY	15605	Multiple	3,535.30	
Journal Totals					3,535.30	0.00
Totals for 494-000.000-010.000					3,535.30	0.00
Balance 12/01/22:				1,374,210.11		
Net Change:				3,535.30		
Balance 12/31/22:				1,377,745.41		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
129876	12/07/2022	DTE ENERGYVnd: DTE EN STR Invo		494-000.000-933.000		1,908.72
129858	12/14/2022	BLUE CARE NETWORKVnd: BLUECARE		Multiple		1,570.91
129923	12/14/2022	VANTAGEPOINTE TRANSFER 803046Vn	12142022	Multiple		90.22
130098	12/20/2022	EXCELL SNOW & TURF MAINTENANCEV	CLIP51819	494-000.000-933.000		1,100.00
130101	12/20/2022	GIFFELS-WEBSTER ENG INCVnd: GWE	127548	494-000.000-882.000		2,203.50
130128	12/20/2022	WEINGARTZVnd: WEINGARTZ Invoice	20466288-00	494-000.000-933.000		528.43
130072	12/27/2022	CARDMEMBER SERVICEVnd: CARDMEMB	NOVEMBER2022	Multiple		269.58
130105	12/27/2022	GIFFELS-WEBSTER ENG INCVnd: GWE	127665	494-000.000-933.000		8,170.00
130118	12/29/2022	STANDARD INSURANCE COMPANYVnd:	DECEMBER2022	Multiple		65.16
130125	12/29/2022	VANTAGEPOINTE TRANSFER 803046Vn	12272022	Multiple		90.22
Journal Totals					0.00	15,996.74
Journal CD: CD						
129931	12/15/2022	Check: NBDC 47268	47268	Multiple	1,570.91	
129941	12/15/2022	Check: NBDC 47278	47278	Multiple	1,908.72	
129969	12/15/2022	Check: NBDC 47306	47306	Multiple	90.22	
130139	12/29/2022	Check: NBDC 47319	47319	Multiple	269.58	
130142	12/29/2022	Check: NBDC 47322	47322	Multiple	1,100.00	
130143	12/29/2022	Check: NBDC 47323	47323	Multiple	10,373.50	
130151	12/29/2022	Check: NBDC 47331	47331	Multiple	65.16	
130156	12/29/2022	Check: NBDC 47336	47336	Multiple	90.22	
130159	12/29/2022	Check: NBDC 47339	47339	Multiple	528.43	
Journal Totals					15,996.74	0.00
Totals for 494-000.000-202.000					15,996.74	15,996.74
Balance 12/01/22:				0.00		
Net Change:				0.00		
Balance 12/31/22:				0.00		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
129931	12/15/2022	Check: NBDC 47268	47268	Multiple		1,570.91
129941	12/15/2022	Check: NBDC 47278	47278	Multiple		1,908.72
129969	12/15/2022	Check: NBDC 47306	47306	Multiple		90.22
130139	12/29/2022	Check: NBDC 47319	47319	Multiple		269.58
130142	12/29/2022	Check: NBDC 47322	47322	Multiple		1,100.00
130143	12/29/2022	Check: NBDC 47323	47323	Multiple		10,373.50
130151	12/29/2022	Check: NBDC 47331	47331	Multiple		65.16
130156	12/29/2022	Check: NBDC 47336	47336	Multiple		90.22
130159	12/29/2022	Check: NBDC 47339	47339	Multiple		528.43
Journal Totals					0.00	15,996.74
Journal GJ: GJ						
130334	12/30/2022	CITY AMOUNT FOR ICMA	15613	Multiple		310.53
129842	12/31/2022	MERS POSTING	15592	Multiple		1,082.20
129843	12/31/2022	MERS POSTING- NEW HIRES AFTER	015593	Multiple		528.89
Journal Totals					0.00	1,921.62
Journal PR: Payroll						
129979	12/15/2022	PAYROLL-SEE PAYROLL REPORT	15595	Multiple		5,984.75
130224	12/30/2022	PAYROLL REPORT	15604	Multiple		6,878.60
Journal Totals					0.00	12,863.35
Totals for 494-000.000-214.101					0.00	30,781.71
Balance 12/01/22:				265,484.35		
Net Change:				30,781.71		
Balance 12/31/22:				296,266.06		

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
130268	12/31/2022	INTEREST POSTING-MONTHLY	15605	Multiple		3,535.30
Journal Totals					0.00	3,535.30

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494-000.000-446.000 INVESTMENT INTEREST						
Totals for 494-000.000-446.000					0.00	3,535.30
Balance 12/01/22:				11,048.80		
Net Change:				3,535.30		
Balance 12/31/22:				14,584.10		

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
129979	12/15/2022	PAYROLL-SEE PAYROLL REPORT	15595	Multiple	5,592.65	
130224	12/30/2022	PAYROLL REPORT	15604	Multiple	5,673.39	
Journal Totals					11,266.04	0.00
Totals for 494-000.000-701.000					11,266.04	0.00
Balance 12/01/22:				70,515.56		
Net Change:				11,266.04		
Balance 12/31/22:				81,781.60		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
129858	12/14/2022	BLUE CARE NETWORKEMPLOYEE TAXESJANUARY2023		Multiple	1,570.91	
129923	12/14/2022	VANTAGEPOINTE TRANSFER 803046EM12142022		Multiple	90.22	
130118	12/29/2022	STANDARD INSURANCE COMPANYEMPLCDECEMBER2022		Multiple	65.16	
130125	12/29/2022	VANTAGEPOINTE TRANSFER 803046EM12272022		Multiple	90.22	
Journal Totals					1,816.51	0.00
Journal GJ: GJ						
130334	12/30/2022	CITY AMOUNT FOR ICMA	15613	Multiple	310.53	
129842	12/31/2022	MERS POSTING	15592	Multiple	1,082.20	
129843	12/31/2022	MERS POSTING- NEW HIRES AFTER 015593		Multiple	528.89	
Journal Totals					1,921.62	0.00
Journal PR: Payroll						
129979	12/15/2022	PAYROLL-SEE PAYROLL REPORT	15595	Multiple	392.10	
130224	12/30/2022	PAYROLL REPORT	15604	Multiple	1,205.21	
Journal Totals					1,597.31	0.00
Totals for 494-000.000-703.000					5,335.44	0.00
Balance 12/01/22:				21,677.73		
Net Change:				5,335.44		
Balance 12/31/22:				27,013.17		

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
130072	12/27/2022	CARDMEMBER SERVICEOFFICE SUPPLINOVEMBER2022		Multiple	15.89	
Journal Totals					15.89	0.00
Totals for 494-000.000-726.000					15.89	0.00
Balance 12/01/22:				307.35		
Net Change:				15.89		
Balance 12/31/22:				323.24		

494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
130072	12/27/2022	CARDMEMBER SERVICE TRAINING/MEMBNOVEMBER2022		Multiple	6.12	
130072	12/27/2022	CARDMEMBER SERVICE TRAINING/MEMBNOVEMBER2022		Multiple	30.32	
130072	12/27/2022	CARDMEMBER SERVICE TRAINING/MEMBNOVEMBER2022		Multiple	30.00	
130072	12/27/2022	CARDMEMBER SERVICE TRAINING/MEMBNOVEMBER2022		Multiple	64.24	
130072	12/27/2022	CARDMEMBER SERVICE TRAINING/MEMBNOVEMBER2022		Multiple	37.80	
130072	12/27/2022	CARDMEMBER SERVICE TRAINING/MEMBNOVEMBER2022		Multiple	25.53	
130072	12/27/2022	CARDMEMBER SERVICE TRAINING/MEMBNOVEMBER2022		Multiple	23.00	
Journal Totals					217.01	0.00
Totals for 494-000.000-822.000					217.01	0.00
Balance 12/01/22:				1,307.40		
Net Change:				217.01		
Balance 12/31/22:				1,524.41		

494-000.000-844.000 MAIN STREET PROGRAM
 Journal AP: AP

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 12/01/2022 TO 12/31/2022

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
130072	12/27/2022	CARDMEMBER SERVICE	MAIN STREET PNOVEMBER2022	Multiple	36.68	
Journal Totals					36.68	0.00
Totals for 494-000.000-844.000					36.68	0.00
Balance 12/01/22:				697.21		
Net Change:				36.68		
Balance 12/31/22:				733.89		

494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
130101	12/20/2022	GIFFELS-WEBSTER ENG INC	PLANNING127548	494-000.000-202.000	2,203.50	
Journal Totals					2,203.50	0.00
Totals for 494-000.000-882.000					2,203.50	0.00
Balance 12/01/22:				13,293.50		
Net Change:				2,203.50		
Balance 12/31/22:				15,497.00		

494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
129876	12/07/2022	DTE ENERGY	REPAIRS & MAINTENANCE	NOVEMBER	494-000.000-202.000	1,908.72
130098	12/20/2022	EXCELL SNOW & TURF	MAINTENANCE	CERCLIP51819	494-000.000-202.000	1,100.00
130128	12/20/2022	WEINGARTZ	REPAIRS & MAINTENANCE	20466288-00	494-000.000-202.000	528.43
130105	12/27/2022	GIFFELS-WEBSTER ENG INC	REPAIRS	127665	494-000.000-202.000	8,170.00
Journal Totals					11,707.15	0.00
Totals for 494-000.000-933.000					11,707.15	0.00
Balance 12/01/22:				27,775.09		
Net Change:				11,707.15		
Balance 12/31/22:				39,482.24		