

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 12/01/2024 TO 12/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
145789	12/03/2024	INTERFUND DUE-TO/DUE-FROM	16654	Multiple		31,917.65
146495	12/31/2024	MONTHLY INTEREST POSTING- 12/3	16687	Multiple	3,733.03	
Journal Totals					3,733.03	31,917.65
Totals for 494-000.000-010.000					3,733.03	31,917.65
Balance 12/01/24:				1,301,371.20		
Net Change:				(28,184.62)		
Balance 12/31/24:				1,273,186.58		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTFD: DUE TO/DUE FROM						
146207	12/15/2024	TAX DISTRIBUTION (THRU 12/15/2	16678	Multiple	702.49	
146522	12/31/2024	TAX DISTRIBUTION (THRU 12/31/2	16697	Multiple	3,143.96	
Journal Totals					3,846.45	0.00
Journal GJ: GJ						
145789	12/03/2024	INTERFUND DUE-TO/DUE-FROM	16654	Multiple		8,400.00
Journal Totals					0.00	8,400.00
Totals for 494-000.000-084.101					3,846.45	8,400.00
Balance 12/01/24:				8,400.00		
Net Change:				(4,553.55)		
Balance 12/31/24:				3,846.45		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
145802	12/04/2024	LUCENT LANDSCAPE & LIGHTINGVnd	H-0028	494-000.000-845.000		5,300.00
145996	12/13/2024	FLAGSTAR BANKVnd: FLAGSTAR B I	12.6.24	Multiple		167.21
146006	12/13/2024	LUCENT LANDSCAPE & LIGHTINGVnd	H-0028	494-000.000-845.000		5,300.00
146010	12/13/2024	MICHIGAN ELECTRICAL CO.Vnd: MI	12.2.24	494-000.000-933.000		375.00
146015	12/13/2024	MISSIONSQUARE - 803046Vnd: MIS	12.15.24 690459	Multiple		180.83
146023	12/13/2024	PLANTE MORANVnd: PLANTE MOR In	10351601	Multiple		1,262.45
146032	12/13/2024	STANDARD INSURANCE COMPANYVnd:	11.14.2024	Multiple		64.35
146334	12/19/2024	MANER COSTERISANVnd: MANERCOST	61519	Multiple		19.70
146303	12/30/2024	BLUE CARE NETWORKVnd: BLUECARE	243460000329	Multiple		97.97
146304	12/30/2024	BLUE CARE NETWORKVnd: BLUECARE	243460016926	Multiple		768.03
146327	12/30/2024	GIFFELS-WEBSTER ENG INCVnd: GW	133583	494-000.000-882.000		271.88
146328	12/30/2024	GIFFELS-WEBSTER ENG INCVnd: GW	133588	494-000.000-882.000		330.00
146329	12/30/2024	GIFFELS-WEBSTER ENG INCVnd: GW	133589	494-000.000-882.000		4,204.95
146330	12/30/2024	GIFFELS-WEBSTER ENG INCVnd: GW	133587	494-000.000-882.000		12,567.50
146340	12/30/2024	MISSIONSQUARE - 803046Vnd: MIS	6955958-G	Multiple		180.83
146348	12/30/2024	PLANTE MORANVnd: PLANTE Invoi	10364173	Multiple		281.23
Journal Totals					0.00	31,371.93
Journal CD: CD						
145804	12/04/2024	Check: NBDC 50145	50145	Multiple	5,300.00	
146092	12/16/2024	Check: NBDC 50265	50265	Multiple	167.21	
146099	12/16/2024	Check: NBDC 50272	50272	Multiple	5,300.00	
146103	12/16/2024	Check: NBDC 50276	50276	Multiple	375.00	
146107	12/16/2024	Check: NBDC 50280	50280	Multiple	180.83	
146112	12/16/2024	Check: NBDC 50285	50285	Multiple	1,262.45	
146119	12/16/2024	Check: NBDC 50292	50292	Multiple	64.35	
146382	12/30/2024	Check: NBDC 50331	50331	Multiple	97.97	
146383	12/30/2024	Check: NBDC 50332	50332	Multiple	768.03	
146400	12/30/2024	Check: NBDC 50349	50349	Multiple	271.88	
146401	12/30/2024	Check: NBDC 50350	50350	Multiple	330.00	
146402	12/30/2024	Check: NBDC 50351	50351	Multiple	4,204.95	
146403	12/30/2024	Check: NBDC 50352	50352	Multiple	12,567.50	
146406	12/30/2024	Check: NBDC 50355	50355	Multiple	19.70	
146411	12/30/2024	Check: NBDC 50360	50360	Multiple	180.83	
146418	12/30/2024	Check: NBDC 50367	50367	Multiple	281.23	
Journal Totals					31,371.93	0.00
Totals for 494-000.000-202.000					31,371.93	31,371.93
Balance 12/01/24:				0.00		
Net Change:				0.00		
Balance 12/31/24:				0.00		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
145804	12/04/2024	Check: NBDC 50145	50145	Multiple		5,300.00
146092	12/16/2024	Check: NBDC 50265	50265	Multiple		167.21
146099	12/16/2024	Check: NBDC 50272	50272	Multiple		5,300.00

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
146103	12/16/2024	Check: NBDC 50276	50276	Multiple		375.00
146107	12/16/2024	Check: NBDC 50280	50280	Multiple		180.83
146112	12/16/2024	Check: NBDC 50285	50285	Multiple		1,262.45
146119	12/16/2024	Check: NBDC 50292	50292	Multiple		64.35
146382	12/30/2024	Check: NBDC 50331	50331	Multiple		97.97
146383	12/30/2024	Check: NBDC 50332	50332	Multiple		768.03
146400	12/30/2024	Check: NBDC 50349	50349	Multiple		271.88
146401	12/30/2024	Check: NBDC 50350	50350	Multiple		330.00
146402	12/30/2024	Check: NBDC 50351	50351	Multiple		4,204.95
146403	12/30/2024	Check: NBDC 50352	50352	Multiple		12,567.50
146406	12/30/2024	Check: NBDC 50355	50355	Multiple		19.70
146411	12/30/2024	Check: NBDC 50360	50360	Multiple		180.83
146418	12/30/2024	Check: NBDC 50367	50367	Multiple		281.23
Journal Totals					0.00	31,371.93
Journal GJ: GJ						
144432	12/01/2024	12/2024 DEPT HEAD DEF COMP MAT	16547	Multiple		176.44
145789	12/03/2024	INTERFUND DUE-TO/DUE-FROM	16654	Multiple	40,317.65	
146202	12/04/2024	MERS POSTING-NOV PAYROLL PAID	16674	Multiple		1,179.30
Journal Totals					40,317.65	1,355.74
Journal PR: Payroll						
145945	12/12/2024	1ST PAY IN DECEMBER	16669	Multiple		6,523.39
146469	12/27/2024	2ND PAYROLL IN DECEMBER	16685	Multiple		6,589.41
Journal Totals					0.00	13,112.80
Totals for 494-000.000-214.101					40,317.65	45,840.47
Balance 12/01/24:					41,917.43	
Net Change:					5,522.82	
Balance 12/31/24:					47,440.25	
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTDF: DUE TO/DUE FROM						
146207	12/15/2024	TAX DISTRIBUTION (THRU 12/15/2	16678	Multiple		702.49
146522	12/31/2024	TAX DISTRIBUTION (THRU 12/31/2	16697	Multiple		3,060.18
Journal Totals					0.00	3,762.67
Totals for 494-000.000-407.000					0.00	3,762.67
Balance 12/01/24:					400,144.01	
Net Change:					3,762.67	
Balance 12/31/24:					403,906.68	
494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
146522	12/31/2024	TAX DISTRIBUTION (THRU 12/31/2	16697	Multiple		83.78
Journal Totals					0.00	83.78
Totals for 494-000.000-410.000					0.00	83.78
Balance 12/01/24:					33,972.47	
Net Change:					83.78	
Balance 12/31/24:					34,056.25	
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
146495	12/31/2024	MONTHLY INTEREST POSTING- 12/3	16687	Multiple		3,733.03
Journal Totals					0.00	3,733.03
Totals for 494-000.000-446.000					0.00	3,733.03
Balance 12/01/24:					16,485.61	
Net Change:					3,733.03	
Balance 12/31/24:					20,218.64	
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
145945	12/12/2024	1ST PAY IN DECEMBER	16669	Multiple	6,069.80	
146469	12/27/2024	2ND PAYROLL IN DECEMBER	16685	Multiple	6,131.63	
Journal Totals					12,201.43	0.00

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494-000.000-701.000 SALARIES FULL-TIME						
Totals for 494-000.000-701.000					12,201.43	0.00
		Balance 12/01/24:		46,299.36		
		Net Change:		12,201.43		
		Balance 12/31/24:		58,500.79		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
146015	12/13/2024	MISSIONSQUARE - 803046EMPLOYEE	12.15.24 690459	Multiple	180.83	
146032	12/13/2024	STANDARD INSURANCE COMPANYEMPL	11.14.2024	Multiple	64.35	
146303	12/30/2024	BLUE CARE NETWORKEMPLOYEE TAXE	243460000329	Multiple	97.97	
146304	12/30/2024	BLUE CARE NETWORKEMPLOYEE TAXE	243460016926	Multiple	768.03	
146340	12/30/2024	MISSIONSQUARE - 803046EMPLOYEE	6955958-G	Multiple	180.83	
Journal Totals					1,292.01	0.00
Journal GJ: GJ						
144432	12/01/2024	12/2024 DEPT HEAD DEF COMP MAT	16547	Multiple	176.44	
146202	12/04/2024	MERS POSTING-NOV PAYROLL PAID	16674	Multiple	1,179.30	
Journal Totals					1,355.74	0.00
Journal PR: Payroll						
145945	12/12/2024	1ST PAY IN DECEMBER	16669	Multiple	453.59	
146469	12/27/2024	2ND PAYROLL IN DECEMBER	16685	Multiple	457.78	
Journal Totals					911.37	0.00
Totals for 494-000.000-703.000					3,559.12	0.00
		Balance 12/01/24:		18,074.66		
		Net Change:		3,559.12		
		Balance 12/31/24:		21,633.78		
494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
146023	12/13/2024	PLANTE MORANAUDITING & ACCOUNT	10351601	Multiple	1,262.45	
146334	12/19/2024	MANER COSTERISANAUDITING & ACC	61519	Multiple	19.70	
146348	12/30/2024	PLANTE MORANAUDITING & ACCOUN	10364173	Multiple	281.23	
Journal Totals					1,563.38	0.00
Totals for 494-000.000-810.000					1,563.38	0.00
		Balance 12/01/24:		7,244.24		
		Net Change:		1,563.38		
		Balance 12/31/24:		8,807.62		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
145996	12/13/2024	FLAGSTAR BANKMAIN STREET PROGR	12.6.24	Multiple	117.17	
145996	12/13/2024	FLAGSTAR BANKMAIN STREET PROGR	12.6.24	Multiple	50.04	
Journal Totals					167.21	0.00
Totals for 494-000.000-844.000					167.21	0.00
		Balance 12/01/24:		25,433.73		
		Net Change:		167.21		
		Balance 12/31/24:		25,600.94		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
145802	12/04/2024	LUCENT LANDSCAPE & LIGHTINGSTR	H-0028	494-000.000-202.000	5,300.00	
146006	12/13/2024	LUCENT LANDSCAPE & LIGHTINGSTR	H-0028	494-000.000-202.000	5,300.00	
Journal Totals					10,600.00	0.00
Totals for 494-000.000-845.000					10,600.00	0.00
		Balance 12/01/24:		23,727.18		
		Net Change:		10,600.00		
		Balance 12/31/24:		34,327.18		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
146327	12/30/2024	GIFFELS-WEBSTER ENG INCPLANNIN	133583	494-000.000-202.000	271.88	
146328	12/30/2024	GIFFELS-WEBSTER ENG INCPLANNIN	133588	494-000.000-202.000	330.00	
146329	12/30/2024	GIFFELS-WEBSTER ENG INCPLANNIN	133589	494-000.000-202.000	4,204.95	

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494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
146330	12/30/2024	GIFFELS-WEBSTER ENG INCPLANNIN	133587	494-000.000-202.000	12,567.50	
Journal Totals					<u>17,374.33</u>	<u>0.00</u>
Totals for 494-000.000-882.000					17,374.33	0.00
Balance 12/01/24:				26,163.28		
Net Change:				17,374.33		
Balance 12/31/24:				43,537.61		

494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
146010	12/13/2024	MICHIGAN ELECTRICAL CO.REPAIRS	12.2.24	494-000.000-202.000	375.00	
Journal Totals					<u>375.00</u>	<u>0.00</u>
Totals for 494-000.000-933.000					375.00	0.00
Balance 12/01/24:				17,925.56		
Net Change:				375.00		
Balance 12/31/24:				18,300.56		