

04/11/2025 10:01 AM		ACTIVITY BY GL/JOURNAL REPORT FOR CITY OF LATHRUP VILLAGE			Page:	1/4
User: JESSICA		FROM 494-000.000-000.000 TO 494-000.000-971.001				
DB: Lathrup		TRANSACTIONS FROM 03/01/2025 TO 03/31/2025				
JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
148462	03/18/2025	ADJ CASH BALANCE TO FLAGSTAR	16840	494-000.000-446.000		4.98
148844	03/31/2025	MONTHLY INTEREST POSTING- 03/3	16880	Multiple	3,573.77	
Journal Totals					3,573.77	4.98
Totals for 494-000.000-010.000					3,573.77	4.98
Balance 03/01/25:			1,256,072.85			
Net Change:			3,568.79			
Balance 03/31/25:			1,259,641.64			

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal GJ: GJ						
148250	03/04/2025	CR#326196 LVMF DONATION	16830	494-000.000-614.000	200.00	
148251	03/13/2025	INTERFUND DUE-TO/DUE-FROM (NO	16831	Multiple		3,606.48
148486	03/14/2025	CR#326418 LVMF DONATION	16850	494-000.000-614.000	1,500.00	
148480	03/18/2025	SETTLEMENT POSTING 2024	16844	Multiple	2,228.58	
148480	03/18/2025	SETTLEMENT POSTING 2024	16844	Multiple	28,192.81	
148823	03/18/2025	TO REVERSE MANUAL JOURNAL ENTR	16876	Multiple		28,192.81
148823	03/18/2025	TO REVERSE MANUAL JOURNAL ENTR	16876	Multiple		2,228.58
148561	03/26/2025	INTERFUND DUE-TO/DUE-FROM	16865	Multiple		31,921.39
Journal Totals					32,121.39	65,949.26
Totals for 494-000.000-084.101					32,121.39	65,949.26
Balance 03/01/25:			3,406.48			
Net Change:			(33,827.87)			
Balance 03/31/25:			30,421.39	CR		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
148100	03/04/2025	MISSIONSQUARE - 803046Vnd: MIS	6747091	Multiple		180.83
148230	03/12/2025	BRIAN WHITEVnd: BWHITE Invoice	LVMF2025-AR-226	494-000.000-846.000		200.00
148231	03/12/2025	MICHAEL O'BRIENVnd: MICHAEL O	LVMF2025-MO-226	494-000.000-846.000		200.00
148232	03/12/2025	STEVEN GULIANVnd: GULIAN Invoi	LVMF2025-SG-226	494-000.000-846.000		100.00
148277	03/14/2025	AMAZON CAPITAL SERVICESVnd: AM	1TYR-LY4M-7QLK	494-000.000-726.000		37.14
148287	03/14/2025	C & G NEWSPAPERSVnd: C & G Inv	0033635-IN	494-000.000-900.000		147.50
148304	03/14/2025	DANIEL GAMLINVnd: DGAMLIN Invo	02.26.25	494-000.000-846.000		300.00
148330	03/14/2025	MISSIONSQUARE - 803046Vnd: MIS	6941336	Multiple		180.83
148335	03/14/2025	PARADISE GARDEN LANDSCAPINGVnd	3565	494-000.000-882.000		2,400.00
148337	03/14/2025	ROAD COMM. FOR OAKLAND COUNTYV	8426	494-000.000-933.000		158.11
148629	03/31/2025	BLUE CARE NETWORKVnd: BLUECARE	25066003137	Multiple		1,201.80
148632	03/31/2025	BLUE CARE NETWORKVnd: BLUECARE	250660004213	Multiple		113.11
148637	03/31/2025	BRIAN WHITEVnd: BWHITE Invoice	03.20.25	494-000.000-846.000		200.00
148656	03/31/2025	GIFFELS-WEBSTER ENG INCVnd: GW	134151	494-000.000-933.000		10,829.48
148657	03/31/2025	GIFFELS-WEBSTER ENG INCVnd: GW	134155	494-000.000-933.000		2,956.00
148664	03/31/2025	GIFFELS-WEBSTER ENG INCVnd: GW	133979	494-000.000-933.000		698.54
148665	03/31/2025	GIFFELS-WEBSTER ENG INCVnd: GW	133983	494-000.000-933.000		5,460.00
148687	03/31/2025	MISSIONSQUARE - 803046Vnd: MIS	6999724	Multiple		180.83
148700	03/31/2025	STANDARD INSURANCE COMPANYVnd:	03.17.25	Multiple		74.60
148708	03/31/2025	ZIP PRINTINGVnd: ZIP PRINT Inv	1229142	494-000.000-900.000		20.00
Journal Totals					0.00	25,638.77
Journal CD: CD						
148104	03/05/2025	Check: NBDC 50699	50699	Multiple	180.83	
148233	03/12/2025	Check: NBDC 50701	50701	Multiple	200.00	
148234	03/12/2025	Check: NBDC 50702	50702	Multiple	200.00	
148235	03/12/2025	Check: NBDC 50703	50703	Multiple	100.00	
148353	03/14/2025	Check: NBDC 50707	50707	Multiple	37.14	
148363	03/14/2025	Check: NBDC 50717	50717	Multiple	147.50	
148374	03/14/2025	Check: NBDC 50728	50728	Multiple	300.00	
148395	03/14/2025	Check: NBDC 50749	50749	Multiple	180.83	
148399	03/14/2025	Check: NBDC 50753	50753	Multiple	2,400.00	
148401	03/14/2025	Check: NBDC 50755	50755	Multiple	158.11	
148717	03/31/2025	Check: NBDC 50776	50776	Multiple	1,201.80	
148718	03/31/2025	Check: NBDC 50777	50777	Multiple	113.11	
148723	03/31/2025	Check: NBDC 50782	50782	Multiple	200.00	
148737	03/31/2025	Check: NBDC 50796	50796	Multiple	19,944.02	
148750	03/31/2025	Check: NBDC 50809	50809	Multiple	180.83	
148762	03/31/2025	Check: NBDC 50821	50821	Multiple	74.60	
148769	03/31/2025	Check: NBDC 50828	50828	Multiple	20.00	
Journal Totals					25,638.77	0.00

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ACTIVITY BY GL/JOURNAL REPORT FOR CITY OF LATHRUP VILLAGE

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User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 03/01/2025 TO 03/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Totals for 494-000.000-202.000					25,638.77	25,638.77
Balance 03/01/25:				1,500.00		
Net Change:				0.00		
Balance 03/31/25:				1,500.00		

494-000.000-214.101 DUE TO GENERAL FUND

Journal CD: CD

148104	03/05/2025	Check: NBDC 50699	50699	Multiple		180.83
148233	03/12/2025	Check: NBDC 50701	50701	Multiple		200.00
148234	03/12/2025	Check: NBDC 50702	50702	Multiple		200.00
148235	03/12/2025	Check: NBDC 50703	50703	Multiple		100.00
148353	03/14/2025	Check: NBDC 50707	50707	Multiple		37.14
148363	03/14/2025	Check: NBDC 50717	50717	Multiple		147.50
148374	03/14/2025	Check: NBDC 50728	50728	Multiple		300.00
148395	03/14/2025	Check: NBDC 50749	50749	Multiple		180.83
148399	03/14/2025	Check: NBDC 50753	50753	Multiple		2,400.00
148401	03/14/2025	Check: NBDC 50755	50755	Multiple		158.11
148717	03/31/2025	Check: NBDC 50776	50776	Multiple		1,201.80
148718	03/31/2025	Check: NBDC 50777	50777	Multiple		113.11
148723	03/31/2025	Check: NBDC 50782	50782	Multiple		200.00
148737	03/31/2025	Check: NBDC 50796	50796	Multiple		19,944.02
148750	03/31/2025	Check: NBDC 50809	50809	Multiple		180.83
148762	03/31/2025	Check: NBDC 50821	50821	Multiple		74.60
148769	03/31/2025	Check: NBDC 50828	50828	Multiple		20.00
Journal Totals					0.00	25,638.77

Journal DTDF: DUE TO/DUE FROM

148236	03/12/2025	FINAL Settlement TAX DISTRIBUT	16825	Multiple		13,922.16
Journal Totals					0.00	13,922.16

Journal GJ: GJ

148251	03/13/2025	INTERFUND DUE-TO/DUE-FROM (NO	16831	Multiple	3,606.48	
148561	03/26/2025	INTERFUND DUE-TO/DUE-FROM	16865	Multiple	31,921.39	
Journal Totals					35,527.87	0.00

Journal PR: Payroll

148426	03/13/2025	1ST PAYROLL IN MARCH	16834	Multiple		6,564.43
148504	03/13/2025	1ST PAY IN MARCH	16851	Multiple		6,564.43
148780	03/28/2025	2ND PAYROLL FOR MARCH	16870	Multiple		6,917.98
Journal Totals					0.00	20,046.84

Totals for 494-000.000-214.101

					35,527.87	59,607.77
Balance 03/01/25:				6,631.45		
Net Change:				24,079.90		
Balance 03/31/25:				30,711.35		

494-000.000-407.000 TIFA-CAPTURE TAXES

Journal DTDF: DUE TO/DUE FROM

148236	03/12/2025	FINAL Settlement TAX DISTRIBUT	16825	Multiple	14,749.74	
Journal Totals					14,749.74	0.00

Journal GJ: GJ

148480	03/18/2025	SETTLEMENT POSTING 2024	16844	Multiple		28,192.81
148823	03/18/2025	TO REVERSE MANUAL JOURNAL ENTR	16876	Multiple	28,192.81	
Journal Totals					28,192.81	28,192.81

Totals for 494-000.000-407.000

					42,942.55	28,192.81
Balance 03/01/25:				424,431.85		
Net Change:				(14,749.74)		
Balance 03/31/25:				409,682.11		

494-000.000-410.000 TAX COLLECTED OTHER

Journal DTDF: DUE TO/DUE FROM

148236	03/12/2025	FINAL Settlement TAX DISTRIBUT	16825	Multiple		827.58
Journal Totals					0.00	827.58

Journal GJ: GJ

148480	03/18/2025	SETTLEMENT POSTING 2024	16844	Multiple		2,228.58
148823	03/18/2025	TO REVERSE MANUAL JOURNAL ENTR	16876	Multiple	2,228.58	
Journal Totals					2,228.58	2,228.58

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

DB: Lathrup

TRANSACTIONS FROM 03/01/2025 TO 03/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-410.000 TAX COLLECTED OTHER						
Totals for 494-000.000-410.000					2,228.58	3,056.16
Balance 03/01/25:				34,280.67		
Net Change:				827.58		
Balance 03/31/25:				35,108.25		
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
148462	03/18/2025	ADJ CASH BALANCE TO FLAGSTAR	16840	494-000.000-010.000	4.98	
148844	03/31/2025	MONTHLY INTEREST POSTING- 03/3	16880	Multiple		3,573.77
Journal Totals					4.98	3,573.77
Totals for 494-000.000-446.000					4.98	3,573.77
Balance 03/01/25:				26,955.22		
Net Change:				3,568.79		
Balance 03/31/25:				30,524.01		
494-000.000-614.000 MUSIC FEST REV						
Journal GJ: GJ						
148250	03/04/2025	CR#326196 LVMF DONATION	16830	494-000.000-084.101		200.00
148486	03/14/2025	CR#326418 LVMF DONATION	16850	494-000.000-084.101		1,500.00
Journal Totals					0.00	1,700.00
Totals for 494-000.000-614.000					0.00	1,700.00
Balance 03/01/25:				16,367.45		
Net Change:				1,700.00		
Balance 03/31/25:				18,067.45		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
148426	03/13/2025	1ST PAYROLL IN MARCH	16834	Multiple	6,109.13	
148504	03/13/2025	1ST PAY IN MARCH	16851	Multiple	6,109.13	
148780	03/28/2025	2ND PAYROLL FOR MARCH	16870	Multiple	6,436.63	
Journal Totals					18,654.89	0.00
Totals for 494-000.000-701.000					18,654.89	0.00
Balance 03/01/25:				83,421.05		
Net Change:				18,654.89		
Balance 03/31/25:				102,075.94		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
148100	03/04/2025	MISSIONSQUARE - 803046EMPLOYEE	6747091	Multiple	180.83	
148330	03/14/2025	MISSIONSQUARE - 803046EMPLOYEE	6941336	Multiple	180.83	
148629	03/31/2025	BLUE CARE NETWORKEMPLOYEE TAXE	25066003137	Multiple	1,201.80	
148632	03/31/2025	BLUE CARE NETWORKEMPLOYEE TAXE	250660004213	Multiple	113.11	
148687	03/31/2025	MISSIONSQUARE - 803046EMPLOYEE	6999724	Multiple	180.83	
148700	03/31/2025	STANDARD INSURANCE COMPANYEMPL	03.17.25	Multiple	74.60	
Journal Totals					1,932.00	0.00
Journal PR: Payroll						
148426	03/13/2025	1ST PAYROLL IN MARCH	16834	Multiple	455.30	
148504	03/13/2025	1ST PAY IN MARCH	16851	Multiple	455.30	
148780	03/28/2025	2ND PAYROLL FOR MARCH	16870	Multiple	481.35	
Journal Totals					1,391.95	0.00
Totals for 494-000.000-703.000					3,323.95	0.00
Balance 03/01/25:				28,896.45		
Net Change:				3,323.95		
Balance 03/31/25:				32,220.40		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
148277	03/14/2025	AMAZON CAPITAL SERVICESOFFICE	1TYR-LY4M-7QLK	494-000.000-202.000	37.14	
Journal Totals					37.14	0.00

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

DB: Lathrup

TRANSACTIONS FROM 03/01/2025 TO 03/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-726.000 OFFICE SUPPLIES						
Totals for 494-000.000-726.000					37.14	0.00
Balance 03/01/25:				233.39		
Net Change:				37.14		
Balance 03/31/25:				270.53		
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
148230	03/12/2025	BRIAN WHITE	MUSIC FESTIVAL EXP	LVMF2025-AR-226	494-000.000-202.000	200.00
148231	03/12/2025	MICHAEL O'BRIEN	MUSIC FESTIVAL	LVMF2025-MO-226	494-000.000-202.000	200.00
148232	03/12/2025	STEVEN GULIAN	MUSIC FESTIVAL EX	LVMF2025-SG-226	494-000.000-202.000	100.00
148304	03/14/2025	DANIEL GAMLIN	MUSIC FESTIVAL EX	02.26.25	494-000.000-202.000	300.00
148637	03/31/2025	BRIAN WHITE	MUSIC FESTIVAL EXP	03.20.25	494-000.000-202.000	200.00
Journal Totals					1,000.00	0.00
Totals for 494-000.000-846.000					1,000.00	0.00
Balance 03/01/25:				1,950.00		
Net Change:				1,000.00		
Balance 03/31/25:				2,950.00		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
148335	03/14/2025	PARADISE GARDEN LANDSCAPING	PLA 3565	494-000.000-202.000	2,400.00	
Journal Totals					2,400.00	0.00
Totals for 494-000.000-882.000					2,400.00	0.00
Balance 03/01/25:				16,500.00		
Net Change:				2,400.00		
Balance 03/31/25:				18,900.00		
494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						
148287	03/14/2025	C & G NEWSPAPERS	PRINTING/PUBLI	0033635-IN	494-000.000-202.000	147.50
148708	03/31/2025	ZIP PRINTING	PRINTING/PUBLICATI	1229142	494-000.000-202.000	20.00
Journal Totals					167.50	0.00
Totals for 494-000.000-900.000					167.50	0.00
Balance 03/01/25:				68.36		
Net Change:				167.50		
Balance 03/31/25:				235.86		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
148337	03/14/2025	ROAD COMM. FOR OAKLAND COUNTY	R 8426	494-000.000-202.000	158.11	
148656	03/31/2025	GIFFELS-WEBSTER ENG INCREPAIRS	134151	494-000.000-202.000	10,829.48	
148657	03/31/2025	GIFFELS-WEBSTER ENG INCREPAIRS	134155	494-000.000-202.000	2,956.00	
148664	03/31/2025	GIFFELS-WEBSTER ENG INCREPAIRS	133979	494-000.000-202.000	698.54	
148665	03/31/2025	GIFFELS-WEBSTER ENG INCREPAIRS	133983	494-000.000-202.000	5,460.00	
Journal Totals					20,102.13	0.00
Totals for 494-000.000-933.000					20,102.13	0.00
Balance 03/01/25:				18,330.40		
Net Change:				20,102.13		
Balance 03/31/25:				38,432.53		