

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
157810	05/01/2026	Check: FPOOL 119	119(A)	Multiple		325.00
157813	05/01/2026	Check: FPOOL 122	122(A)	494-000.000-202.000		5,615.42
157817	05/01/2026	Check: FPOOL 126	126(A)	494-000.000-202.000		6,652.00
158101	05/15/2026	Check: FPOOL 52643	52643	494-000.000-202.000		75.00
158127	05/18/2026	Check: FPOOL 136	136(A)	494-000.000-202.000		265.00
158404	05/29/2026	Check: FPOOL 52654	52654	494-000.000-202.000		29.84
158407	05/29/2026	Check: FPOOL 52657	52657	Multiple		132.66
158408	05/29/2026	Check: FPOOL 52658	52658	Multiple		59.42
158428	05/29/2026	Check: FPOOL 52678	52678	Multiple		61.35
Journal Totals					0.00	13,215.69
Journal CR: CR						
157908	05/08/2026	SUMMARY CR: 05/08/2026 LVMF (K		494-000.000-614.000	2,035.00	
158195	05/21/2026	SUMMARY CR: 05/21/2026 LVMF (K		494-000.000-614.000	500.00	
158292	05/26/2026	SUMMARY CR: 05/26/2026 LVMF (K		494-000.000-614.000	350.00	
158315	05/27/2026	SUMMARY CR: 05/27/2026 LVMF (K		494-000.000-614.000	175.00	
Journal Totals					3,060.00	0.00
Journal GJ: GJ						
156567	05/01/2026	05/2026 DEPT HEAD DEF COMP MAT	18040	Multiple		187.53
156949	05/01/2026	TO REVERSE MANUAL JOURNAL ENTR	18105	Multiple	187.53	
157947	05/12/2026	OC MONTHLY (2025 SETTLEMENT) 0	18248	Multiple		17,859.94
157947	05/12/2026	OC MONTHLY (2025 SETTLEMENT) 0	18248	Multiple	11,973.18	
158210	05/18/2026	MISSION SQUARE 803046	18284	Multiple		107.70
158253	05/18/2026	TO REVERSE MANUAL JOURNAL ENTR	18304	Multiple	107.70	
158401	05/18/2026	MISSION SQUARE 803046	18321	Multiple		91.48
158180	05/21/2026	MONTHLY CREDIT CARD EXPENSE	18278	Multiple		412.33
158240	05/26/2026	INTERFUND DUE-TO/DUE-FROM	18292	Multiple	49.84	
158241	05/26/2026	CASH SWEEP/POOL & MBIA CLASS	18293	Multiple	23,681.47	
158242	05/26/2026	CASH SWEEP/POOL & MBIA CLASS	18294	Multiple		49.84
158324	05/28/2026	MERS POSTING-PD DEFINED BENEF	18312	Multiple		1,246.35
158325	05/28/2026	2025 SBTE REIMBURSEMENT	18313	Multiple	344.02	
158454	05/29/2026	MISSION SQUARE 803046	18323	Multiple		116.74
158491	05/31/2026	CASH SWEEP/POOL & MBIA CLASS	18337	Multiple	10,343.91	
158577	05/31/2026	OC MONTHLY DELQ PPTAX 05/2026	18371	Multiple	1,846.68	
Journal Totals					48,534.33	20,071.91
Journal PR: Payroll						
157949	05/08/2026	Week 19-Pay Date 05/08/2026	18250	Multiple		6,791.47
157949	05/08/2026	Week 19-Pay Date 05/08/2026	18250	Multiple		85.79
158262	05/21/2026	Week 21-Pay Date 05/22/2026	18307	Multiple		85.79
158262	05/21/2026	Week 21-Pay Date 05/22/2026	18307	Multiple		9,497.00
Journal Totals					0.00	16,460.05
Totals for 494-000.000-001.006					51,594.33	49,747.65
Balance 05/01/26:				0.00		
Net Change:				1,846.68		
Balance 05/31/26:				1,846.68		
494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal GJ: GJ						
158241	05/26/2026	CASH SWEEP/POOL & MBIA CLASS	18293	Multiple		23,681.47
158242	05/26/2026	CASH SWEEP/POOL & MBIA CLASS	18294	Multiple	49.84	
158491	05/31/2026	CASH SWEEP/POOL & MBIA CLASS	18337	Multiple		10,343.91
158512	05/31/2026	MONTHLY INTEREST POSTING	18346	Multiple	2,934.13	
Journal Totals					2,983.97	34,025.38
Totals for 494-000.000-016.006					2,983.97	34,025.38
Balance 05/01/26:				969,406.57		
Net Change:				(31,041.41)		
Balance 05/31/26:				938,365.16		
494-000.000-028.096 TAXES RECEIVABLE-PERSONAL PROP						
Journal GJ: GJ						
157947	05/12/2026	OC MONTHLY (2025 SETTLEMENT) 0	18248	Multiple		17.29
157947	05/12/2026	OC MONTHLY (2025 SETTLEMENT) 0	18248	Multiple	5,904.05	
158577	05/31/2026	OC MONTHLY DELQ PPTAX 05/2026	18371	Multiple		1,846.68
Journal Totals					5,904.05	1,863.97
Totals for 494-000.000-028.096					5,904.05	1,863.97
Balance 05/01/26:				16,056.66		
Net Change:				4,040.08		
Balance 05/31/26:				20,096.74		

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-028.096 TAXES RECEIVABLE-PERSONAL PROP						
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
158446	05/04/2026	PARADISE GARDEN LANDSCAPINGVnd	2558	494-000.000-845.000		1,352.00
158445	05/05/2026	PARADISE GARDEN LANDSCAPINGVnd	2557	494-000.000-845.000		1,061.00
158380	05/08/2026	BLUE CARE NETWORKKVnd: BLUECARE	261290033856	Multiple		59.42
158055	05/12/2026	MICHIGAN ASSOCIATION OF PLANNI	45983	494-000.000-955.000		75.00
158447	05/13/2026	PARADISE GARDEN LANDSCAPINGVnd	2589	494-000.000-845.000		265.00
158397	05/15/2026	STANDARD INSURANCE COMPANYVnd:	05.15.26	Multiple		61.35
158376	05/29/2026	AUSTIN COLSONVnd: AUSTINCOLS I	05.29.26	494-000.000-933.000		29.84
157704	05/31/2026	BLUE CARE NETWORKKVnd: BLUECARE	260970061801	Multiple		132.66
157706	05/31/2026	BLUE CARE NETWORKKVnd: BLUECARE	260970036203	Multiple		14.70
Journal Totals					0.00	3,050.97
Journal CD: CD						
157810	05/01/2026	Check: FPOOL 119	119(A)	Multiple	325.00	
157813	05/01/2026	Check: FPOOL 122	122(A)	494-000.000-001.006	5,615.42	
157817	05/01/2026	Check: FPOOL 126	126(A)	494-000.000-001.006	6,652.00	
158101	05/15/2026	Check: FPOOL 52643	52643	494-000.000-001.006	75.00	
158127	05/18/2026	Check: FPOOL 136	136(A)	494-000.000-001.006	265.00	
158215	05/22/2026	Check: NBDC 50562	50562	Multiple		29.84
158224	05/22/2026	Check: NBDC 50828	50828	Multiple		20.00
158404	05/29/2026	Check: FPOOL 52654	52654	494-000.000-001.006	29.84	
158407	05/29/2026	Check: FPOOL 52657	52657	Multiple	132.66	
158408	05/29/2026	Check: FPOOL 52658	52658	Multiple	59.42	
158428	05/29/2026	Check: FPOOL 52678	52678	Multiple	61.35	
Journal Totals					13,215.69	49.84
Journal GJ: GJ						
158216	05/22/2026	VOID INV#02.06.25 (CHECK#50562	18289	494-000.000-933.000	29.84	
Journal Totals					29.84	0.00
Totals for 494-000.000-202.000					13,245.53	3,100.81
Balance 05/01/26:				13,608.62		
Net Change:				(10,144.72)		
Balance 05/31/26:				3,463.90		
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
158215	05/22/2026	Check: NBDC 50562	50562	Multiple	29.84	
158224	05/22/2026	Check: NBDC 50828	50828	Multiple	20.00	
Journal Totals					49.84	0.00
Journal GJ: GJ						
158240	05/26/2026	INTERFUND DUE-TO/DUE-FROM	18292	Multiple		49.84
Journal Totals					0.00	49.84
Totals for 494-000.000-214.101					49.84	49.84
Balance 05/01/26:				0.00		
Net Change:				0.00		
Balance 05/31/26:				0.00		
494-000.000-295.000 DEFERRED REVENUE-PERSONAL PRO						
Journal GJ: GJ						
157947	05/12/2026	OC MONTHLY (2025 SETTLEMENT) 0	18248	Multiple		5,904.05
157947	05/12/2026	OC MONTHLY (2025 SETTLEMENT) 0	18248	Multiple	17.29	
158577	05/31/2026	OC MONTHLY DELQ PPTAX 05/2026	18371	Multiple	1,846.68	
Journal Totals					1,863.97	5,904.05
Totals for 494-000.000-295.000					1,863.97	5,904.05
Balance 05/01/26:				16,056.66		
Net Change:				4,040.08		
Balance 05/31/26:				20,096.74		
494-000.000-409.000 DELQ PERSONAL PROPERTY REVENUE						
Journal GJ: GJ						
157947	05/12/2026	OC MONTHLY (2025 SETTLEMENT) 0	18248	Multiple		17.29
157947	05/12/2026	OC MONTHLY (2025 SETTLEMENT) 0	18248	Multiple	5,904.05	
158577	05/31/2026	OC MONTHLY DELQ PPTAX 05/2026	18371	Multiple		1,846.68
Journal Totals					5,904.05	1,863.97

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

TRANSACTIONS FROM 05/01/2026 TO 05/31/2026

Journal GJ: GJ

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
156567	05/01/2026	05/2026 DEPT HEAD DEF COMP MAT	18040	Multiple	187.53	
156949	05/01/2026	TO REVERSE MANUAL JOURNAL ENTR	18105	Multiple		187.53
158210	05/18/2026	MISSION SQUARE 803046	18284	Multiple	107.70	
158253	05/18/2026	TO REVERSE MANUAL JOURNAL ENTR	18304	Multiple		107.70
158401	05/18/2026	MISSION SQUARE 803046	18321	Multiple	91.48	
158454	05/29/2026	MISSION SQUARE 803046	18323	Multiple	116.74	
Journal Totals					503.45	295.23
Journal PR: Payroll						
157949	05/08/2026	Week 19-Pay Date 05/08/2026	18250	Multiple	470.49	
157949	05/08/2026	Week 19-Pay Date 05/08/2026	18250	Multiple	85.79	
158262	05/21/2026	Week 21-Pay Date 05/22/2026	18307	Multiple	660.48	
158262	05/21/2026	Week 21-Pay Date 05/22/2026	18307	Multiple	85.79	
Journal Totals					1,302.55	0.00
Totals for 494-000.000-703.000					1,867.35	295.23
Balance 05/01/26:				15,139.73		
Net Change:				1,572.12		
Balance 05/31/26:				16,711.85		
494-000.000-717.000 DEFINED BENEFIT PENSION PLAN CONTRIBUTIO						
Journal GJ: GJ						
158324	05/28/2026	MERS POSTING-PD DEFINED BENEF	18312	Multiple	1,246.35	
Journal Totals					1,246.35	0.00
Totals for 494-000.000-717.000					1,246.35	0.00
Balance 05/01/26:				13,642.80		
Net Change:				1,246.35		
Balance 05/31/26:				14,889.15		
494-000.000-718.000 HEALTH INSURANCE PREMIUMS (CURRENT EMPL)						
Journal AP: AP						
158380	05/08/2026	BLUE CARE NETWORKHEALTH INSURA	261290033856	Multiple	616.74	
158380	05/08/2026	BLUE CARE NETWORKHEALTH INSURA	261290033856	Multiple		557.32
157706	05/31/2026	BLUE CARE NETWORKSUBGROUP 1	260970036203	Multiple	1,174.06	
157706	05/31/2026	BLUE CARE NETWORKHEALTH INSURA	260970036203	Multiple		1,159.36
Journal Totals					1,790.80	1,716.68
Totals for 494-000.000-718.000					1,790.80	1,716.68
Balance 05/01/26:				13,034.85		
Net Change:				74.12		
Balance 05/31/26:				13,108.97		
494-000.000-723.000 RETIREE HEALTH CARE - OPEB						
Journal AP: AP						
157704	05/31/2026	BLUE CARE NETWORKSUBGROUP 3	260970061801	Multiple	132.66	
Journal Totals					132.66	0.00
Totals for 494-000.000-723.000					132.66	0.00
Balance 05/01/26:				1,150.65		
Net Change:				132.66		
Balance 05/31/26:				1,283.31		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal GJ: GJ						
158180	05/21/2026	MONTHLY CREDIT CARD EXPENSE	18278	Multiple	92.73	
Journal Totals					92.73	0.00
Totals for 494-000.000-844.000					92.73	0.00
Balance 05/01/26:				10,786.61		
Net Change:				92.73		
Balance 05/31/26:				10,879.34		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
158446	05/04/2026	PARADISE GARDEN LANDSCAPINGSTR	2558	494-000.000-202.000	1,352.00	
158445	05/05/2026	PARADISE GARDEN LANDSCAPINGSTR	2557	494-000.000-202.000	1,061.00	

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 05/01/2026 TO 05/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
158447	05/13/2026	PARADISE GARDEN LANDSCAPINGSTR 2589		494-000.000-202.000	265.00	
Journal Totals					2,678.00	0.00
Totals for 494-000.000-845.000					2,678.00	0.00
Balance 05/01/26:				29,618.06		
Net Change:				2,678.00		
Balance 05/31/26:				32,296.06		
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal GJ: GJ						
158180	05/21/2026	MONTHLY CREDIT CARD EXPENSE 18278		Multiple	319.60	
Journal Totals					319.60	0.00
Totals for 494-000.000-846.000					319.60	0.00
Balance 05/01/26:				34,027.84		
Net Change:				319.60		
Balance 05/31/26:				34,347.44		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
158376	05/29/2026	AUSTIN COLSONREPAIRS & MAINTEN 05.29.26		494-000.000-202.000	29.84	
Journal Totals					29.84	0.00
Journal GJ: GJ						
158216	05/22/2026	VOID INV#02.06.25 (CHECK#50562 18289		494-000.000-202.000		29.84
Journal Totals					0.00	29.84
Totals for 494-000.000-933.000					29.84	29.84
Balance 05/01/26:				6,917.00		
Net Change:				0.00		
Balance 05/31/26:				6,917.00		
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
158055	05/12/2026	MICHIGAN ASSOCIATION OF PLANNI 45983		494-000.000-202.000	75.00	
Journal Totals					75.00	0.00
Totals for 494-000.000-955.000					75.00	0.00
Balance 05/01/26:				193.96		
Net Change:				75.00		
Balance 05/31/26:				268.96		