FROM 494-000.000-000.000 TO 494-000.000-971.001
TRANSACTIONS FROM 10/01/2026 TO 10/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
161167	10/01/2026	Check: FPOOL 246	246(A)	Multiple		2,276.25
161170	10/01/2026	Check: FPOOL 249	249(A)	Multiple		4,078.00
161237	10/07/2026	Check: FPOOL 254	254(A)	494-000.000-202.000		5,139.00
161413	10/15/2026	Check: FPOOL 53095	53095	Multiple		1,730.69
161415	10/15/2026	Check: FPOOL 53097	53097	Multiple		132.66
161447	10/15/2026	Check: FPOOL 53129	53129	494-000.000-202.000		303.60
161449	10/15/2026	Check: FPOOL 53131	53131	494-000.000-202.000		5,000.00
161450	10/15/2026	Check: FPOOL 53132	53132	494-000.000-202.000		147.57
161502	10/16/2026	Check: FPOOL 267	267(A)	Multiple		1,912.50
161504	10/16/2026	Check: FPOOL 269	269(A)	Multiple		4,087.00
161736	10/30/2026	Check: FPOOL 53167	53167	Multiple		362.56
161738	10/30/2026	Check: FPOOL 53169	53169	494-000.000-202.000		55.00
161750	10/30/2026	Check: FPOOL 53181	53181	494-000.000-202.000		325.00
		Journal Totals			0.00	25,549.83
Journal CR: CR						
161203	10/01/2026	SUMMARY CR: 10/01/2026 LVMF (K		494-000.000-614.000	3,000.00	
161259	10/06/2026	SUMMARY CR: 10/06/2026 B (K)		Multiple	800.00	
		Journal Totals			3,800.00	0.00
Journal DTDF: DUE TO/DUE FROM						
161895	10/31/2026	TAX DISTRIBUTION (THRU 10/31/2	18944	Multiple	5,447.69	
		Journal Totals			5,447.69	0.00
Journal GJ: GJ						
161578	10/11/2026	MISSION SQUARE 803046	18896	Multiple		114.85
161553	10/19/2026	CASH SWEEP/POOL & MBIA CLASS	18886	Multiple	32,884.55	
161589	10/22/2026	MERS POSTING-PD DEFINED BENEF	18899	Multiple		1,423.05
161616	10/26/2026	CASH SWEEP/POOL & MBIA CLASS	18903	Multiple	13,602.04	
161632	10/26/2026	EMPOWER-MGT	18908	Multiple		91.90
161634	10/26/2026	EMPOWER-ADMIN WITH FORFEITURE	18910	Multiple		482.32
161826	10/31/2026	CASH SWEEP/POOL & MBIA CLASS	18921	Multiple	8,109.15	
161856	10/31/2026	OC MONTHLY DELQ PPTAX 10/2026	18938	Multiple	106.87	
		Journal Totals			54,702.61	2,112.12
Journal PR: Payroll						
161561	10/11/2026	Week 43-Pay Date 10/23/2026	18889	Multiple		6,787.20
161561	10/11/2026	Week 43-Pay Date 10/23/2026	18889	Multiple		83.06
161801	10/25/2026	Week 45-Pay Date 11/06/2026	18916	Multiple		83.06
161801	10/25/2026	Week 45-Pay Date 11/06/2026	18916	Multiple		6,709.31
		Journal Totals			0.00	13,662.63
Totals for 494-000.000-001.006					63,950.30	41,324.58
		Balance 10/01/26:		17,071.16 CR		
		Net Change:		22,625.72		
		Balance 10/31/26:		5,554.56		
494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal GJ: GJ						
161553	10/19/2026	CASH SWEEP/POOL & MBIA CLASS	18886	Multiple		32,884.55
161616	10/26/2026	CASH SWEEP/POOL & MBIA CLASS	18903	Multiple		13,602.04
161826	10/31/2026	CASH SWEEP/POOL & MBIA CLASS	18921	Multiple		8,109.15
		Journal Totals			0.00	54,595.74
Totals for 494-000.000-016.006					0.00	54,595.74
		Balance 10/01/26:		1,185,766.23		
		Net Change:		(54,595.74)		
		Balance 10/31/26:		1,131,170.49		
494-000.000-028.096 TAXES RECEIVABLE-PERSONAL PROP						
Journal GJ: GJ						
161856	10/31/2026	OC MONTHLY DELQ PPTAX 10/2026	18938	Multiple		106.87
161856	10/31/2026	OC MONTHLY DELQ PPTAX 10/2026	18938	Multiple		2,922.96
		Journal Totals			0.00	3,029.83
Totals for 494-000.000-028.096					0.00	3,029.83
		Balance 10/01/26:		18,777.99		
		Net Change:		(3,029.83)		
		Balance 10/31/26:		15,748.16		
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
160721	10/01/2026	BLUE CARE NETWORKVnd: BLUECARE	262520056676	Multiple		132.66

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
160853	10/01/2026	BLUE CARE NETWORKVnd: BLUECARE	262520033805	Multiple		1,730.69
161771	10/12/2026	PARADISE GARDEN LANDSCAPINGVnd	3348	494-000.000-933.000		440.00
161772	10/12/2026	PARADISE GARDEN LANDSCAPINGVnd	3349	494-000.000-933.000		2,000.00
161395	10/14/2026	LUCENT LANDSCAPE & LIGHTINGVnd	H26-31	494-000.000-845.000		5,000.00
161696	10/15/2026	MICHIGAN DOWNTOWN ASSOC.Vnd: M	E3808	494-000.000-910.000		55.00
161694	10/19/2026	MANER COSTERISANVnd: MANERCOST	90709	Multiple		362.56
161762	10/26/2026	GIFFELS-WEBSTER ENG INCVnd: GW	139075	Multiple		3,692.50
		Journal Totals			0.00	13,413.41
Journal CD: CD						
161167	10/01/2026	Check: FPOOL 246	246(A)	Multiple	2,276.25	
161170	10/01/2026	Check: FPOOL 249	249(A)	Multiple	4,078.00	
161237	10/07/2026	Check: FPOOL 254	254(A)	494-000.000-001.006	5,139.00	
161413	10/15/2026	Check: FPOOL 53095	53095	Multiple	1,730.69	
161415	10/15/2026	Check: FPOOL 53097	53097	Multiple	132.66	
161447	10/15/2026	Check: FPOOL 53129	53129	494-000.000-001.006	303.60	
161449	10/15/2026	Check: FPOOL 53131	53131	494-000.000-001.006	5,000.00	
161450	10/15/2026	Check: FPOOL 53132	53132	494-000.000-001.006	147.57	
161502	10/16/2026	Check: FPOOL 267	267(A)	Multiple	1,912.50	
161504	10/16/2026	Check: FPOOL 269	269(A)	Multiple	4,087.00	
161736	10/30/2026	Check: FPOOL 53167	53167	Multiple	362.56	
161738	10/30/2026	Check: FPOOL 53169	53169	494-000.000-001.006	55.00	
161750	10/30/2026	Check: FPOOL 53181	53181	494-000.000-001.006	325.00	
		Journal Totals			25,549.83	0.00
Totals for 494-000.000-202.000					25,549.83	13,413.41
		Balance 10/01/26:		19,431.63		
		Net Change:		(12,136.42)		
		Balance 10/31/26:		7,295.21		
494-000.000-295.000 DEFERRED REVENUE-PERSONAL PRO						
Journal GJ: GJ						
161856	10/31/2026	OC MONTHLY DELQ PPTAX 10/2026	18938	Multiple	2,922.96	
161856	10/31/2026	OC MONTHLY DELQ PPTAX 10/2026	18938	Multiple	106.87	
		Journal Totals			3,029.83	0.00
Totals for 494-000.000-295.000					3,029.83	0.00
		Balance 10/01/26:		18,777.99		
		Net Change:		(3,029.83)		
		Balance 10/31/26:		15,748.16		
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTDF: DUE TO/DUE FROM						
161895	10/31/2026	TAX DISTRIBUTION (THRU 10/31/2	18944	Multiple		4,811.16
		Journal Totals			0.00	4,811.16
Totals for 494-000.000-407.000					0.00	4,811.16
		Balance 10/01/26:		423,936.55		
		Net Change:		4,811.16		
		Balance 10/31/26:		428,747.71		
494-000.000-409.000 DELQ PERSONAL PROPERTY REVENUE						
Journal GJ: GJ						
161856	10/31/2026	OC MONTHLY DELQ PPTAX 10/2026	18938	Multiple		106.87
		Journal Totals			0.00	106.87
Totals for 494-000.000-409.000					0.00	106.87
		Balance 10/01/26:		488.08		
		Net Change:		106.87		
		Balance 10/31/26:		594.95		
494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
161895	10/31/2026	TAX DISTRIBUTION (THRU 10/31/2	18944	Multiple		636.53
		Journal Totals			0.00	636.53

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-410.000 TAX COLLECTED OTHER						
Totals for 494-000.000-410.000					0.00	636.53
		Balance 10/01/26:		33,245.57		
		Net Change:		636.53		
		Balance 10/31/26:		33,882.10		
494-000.000-415.000 MISCELLANEOUS REVENUE						
Journal CR: CR						
161259	10/06/2026	SUMMARY CR: 10/06/2026 B (K)		Multiple		800.00
		Journal Totals			0.00	800.00
Totals for 494-000.000-415.000					0.00	800.00
		Balance 10/01/26:		0.00		
		Net Change:		800.00		
		Balance 10/31/26:		800.00		
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
161203	10/01/2026	SUMMARY CR: 10/01/2026 LVMF (K		494-000.000-001.006		3,000.00
		Journal Totals			0.00	3,000.00
Totals for 494-000.000-614.000					0.00	3,000.00
		Balance 10/01/26:		11,937.88		
		Net Change:		3,000.00		
		Balance 10/31/26:		14,937.88		
494-000.000-701.000 PERSONAL SERVICES CONTROL - DO NOT USE						
Journal GJ: GJ						
161527	10/10/2026	RECLASS PAYROLL GL#S	18883	Multiple		38,828.52
		Journal Totals			0.00	38,828.52
Totals for 494-000.000-701.000					0.00	38,828.52
		Balance 10/01/26:		38,828.52		
		Net Change:		(38,828.52)		
		Balance 10/31/26:		0.00		
494-000.000-702.000 WAGES - FULL TIME						
Journal GJ: GJ						
161527	10/10/2026	RECLASS PAYROLL GL#S	18883	Multiple	38,828.52	
161527	10/10/2026	RECLASS PAYROLL GL#S	18883	Multiple		1,282.37
		Journal Totals			38,828.52	1,282.37
Journal PR: Payroll						
161561	10/11/2026	Week 43-Pay Date 10/23/2026	18889	Multiple	5,754.78	
161801	10/25/2026	Week 45-Pay Date 11/06/2026	18916	Multiple	5,754.78	
		Journal Totals			11,509.56	0.00
Totals for 494-000.000-702.000					50,338.08	1,282.37
		Balance 10/01/26:		1,282.37		
		Net Change:		49,055.71		
		Balance 10/31/26:		50,338.08		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS DO NOT USE						
Journal GJ: GJ						
161510	10/10/2026	RECLASS FICA FROM 703 TO 709	18876	Multiple		2,996.23
161511	10/10/2026	RECLASS RHS FROM 703 TO 736	18877	Multiple		634.06
161513	10/10/2026	RECLASS DEF COMP MATCH FROM 70	18879	Multiple		472.68
161514	10/10/2026	RECLASS LIFE INS/AD&D/LTD FROM	18880	Multiple		131.37
161515	10/10/2026	RECLASS FROM 703 correction	18881	Multiple		17.80
		Journal Totals			0.00	4,252.14
Totals for 494-000.000-703.000					0.00	4,252.14
		Balance 10/01/26:		4,252.14		
		Net Change:		(4,252.14)		
		Balance 10/31/26:		0.00		
494-000.000-704.000 WAGES - PART TIME						

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-704.000 WAGES - PART TIME						
Journal GJ: GJ						
161527	10/10/2026	RECLASS PAYROLL GL#S	18883	Multiple	1,282.37	
		Journal Totals			1,282.37	0.00
Journal PR: Payroll						
161561	10/11/2026	Week 43-Pay Date 10/23/2026	18889	Multiple	560.25	
161801	10/25/2026	Week 45-Pay Date 11/06/2026	18916	Multiple	486.00	
		Journal Totals			1,046.25	0.00
Totals for 494-000.000-704.000					2,328.62	0.00
		Balance 10/01/26:		0.00		
		Net Change:		2,328.62		
		Balance 10/31/26:		2,328.62		
494-000.000-709.000 FICA (6.2+1.45=7.65%)						
Journal GJ: GJ						
161510	10/10/2026	RECLASS FICA FROM 703 TO 709	18876	Multiple	2,996.23	
		Journal Totals			2,996.23	0.00
Journal PR: Payroll						
161561	10/11/2026	Week 43-Pay Date 10/23/2026	18889	Multiple	472.17	
161801	10/25/2026	Week 45-Pay Date 11/06/2026	18916	Multiple	468.53	
		Journal Totals			940.70	0.00
Totals for 494-000.000-709.000					3,936.93	0.00
		Balance 10/01/26:		0.00		
		Net Change:		3,936.93		
		Balance 10/31/26:		3,936.93		
494-000.000-716.000 DEFINED CONTRIBUTION PENSION PLAN EXP						
Journal GJ: GJ						
161632	10/26/2026	EMPOWER-MGT	18908	Multiple	91.90	
161634	10/26/2026	EMPOWER-ADMIN WITH FORFEITURE	18910	Multiple	482.32	
		Journal Totals			574.22	0.00
Totals for 494-000.000-716.000					574.22	0.00
		Balance 10/01/26:		1,947.07		
		Net Change:		574.22		
		Balance 10/31/26:		2,521.29		
494-000.000-717.000 DEFINED BENEFIT PENSION PLAN CONTRIBUTIO						
Journal GJ: GJ						
161589	10/22/2026	MERS POSTING-PD DEFINED BENEF	18899	Multiple	1,423.05	
		Journal Totals			1,423.05	0.00
Totals for 494-000.000-717.000					1,423.05	0.00
		Balance 10/01/26:		4,269.15		
		Net Change:		1,423.05		
		Balance 10/31/26:		5,692.20		
494-000.000-718.000 HEALTH INSURANCE PREMIUMS (CURRENT EMPL)						
Journal AP: AP						
160853	10/01/2026	BLUE CARE NETWORKSUBGROUP 1	262520033805	Multiple	1,730.69	
		Journal Totals			1,730.69	0.00
Totals for 494-000.000-718.000					1,730.69	0.00
		Balance 10/01/26:		5,587.10		
		Net Change:		1,730.69		
		Balance 10/31/26:		7,317.79		
494-000.000-723.000 RETIREE HEALTH CARE - OPEB						
Journal AP: AP						
160721	10/01/2026	BLUE CARE NETWORKSUBGROUP 3	262520056676	Multiple	132.66	
		Journal Totals			132.66	0.00

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-723.000 RETIREE HEALTH CARE - OPEB						
Totals for 494-000.000-723.000					132.66	0.00
		Balance 10/01/26:		397.98		
		Net Change:		132.66		
		Balance 10/31/26:		530.64		
494-000.000-736.000 RETIREE HEALTH SAVINGS-CURRENT EMPL						
Journal GJ: GJ						
161511	10/10/2026	RECLASS RHS FROM 703 TO 736	18877	Multiple	634.06	
161578	10/11/2026	MISSION SQUARE 803046	18896	Multiple	114.85	
		Journal Totals			748.91	0.00
Totals for 494-000.000-736.000					748.91	0.00
		Balance 10/01/26:		0.00		
		Net Change:		748.91		
		Balance 10/31/26:		748.91		
494-000.000-738.000 457 DEF COMP MATCH (DH)						
Journal GJ: GJ						
161513	10/10/2026	RECLASS DEF COMP MATCH FROM 70	18879	Multiple	472.68	
		Journal Totals			472.68	0.00
Journal PR: Payroll						
161561	10/11/2026	Week 43-Pay Date 10/23/2026	18889	Multiple	83.06	
161801	10/25/2026	Week 45-Pay Date 11/06/2026	18916	Multiple	83.06	
		Journal Totals			166.12	0.00
Totals for 494-000.000-738.000					638.80	0.00
		Balance 10/01/26:		0.00		
		Net Change:		638.80		
		Balance 10/31/26:		638.80		
494-000.000-740.000 BENEFITS: LIFE INS/AD&D/LTD/ULLIANCE/ETC						
Journal GJ: GJ						
161514	10/10/2026	RECLASS LIFE INS/AD&D/LTD FROM	18880	Multiple	131.37	
161515	10/10/2026	RECLASS FROM 703 correction	18881	Multiple	17.80	
		Journal Totals			149.17	0.00
Totals for 494-000.000-740.000					149.17	0.00
		Balance 10/01/26:		0.00		
		Net Change:		149.17		
		Balance 10/31/26:		149.17		
494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
161694	10/19/2026	MANER COSTERISANAUDITING & ACC	90709	Multiple	362.56	
		Journal Totals			362.56	0.00
Totals for 494-000.000-810.000					362.56	0.00
		Balance 10/01/26:		0.00		
		Net Change:		362.56		
		Balance 10/31/26:		362.56		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
161395	10/14/2026	LUCENT LANDSCAPE & LIGHTINGSTR	H26-31	494-000.000-202.000	5,000.00	
		Journal Totals			5,000.00	0.00
Totals for 494-000.000-845.000					5,000.00	0.00
		Balance 10/01/26:		0.00		
		Net Change:		5,000.00		
		Balance 10/31/26:		5,000.00		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
161762	10/26/2026	GIFFELS-WEBSTER ENG INCDDA <$2	139075	Multiple	3,692.50	

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
		Journal Totals			3,692.50	0.00
Totals for 494-000.000-882.000					3,692.50	0.00
		Balance 10/01/26:		7,136.25		
		Net Change:		3,692.50		
		Balance 10/31/26:		10,828.75		
494-000.000-910.000 PROFESSIONAL DEVELOPMENT / TRAINING						
Journal AP: AP						
161696	10/15/2026	MICHIGAN DOWNTOWN ASSOC.PROFES E3808		494-000.000-202.000	55.00	
		Journal Totals			55.00	0.00
Totals for 494-000.000-910.000					55.00	0.00
		Balance 10/01/26:		250.00		
		Net Change:		55.00		
		Balance 10/31/26:		305.00		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
161771	10/12/2026	PARADISE GARDEN LANDSCAPINGREP 3348		494-000.000-202.000	440.00	
161772	10/12/2026	PARADISE GARDEN LANDSCAPINGREP 3349		494-000.000-202.000	2,000.00	
		Journal Totals			2,440.00	0.00
Totals for 494-000.000-933.000					2,440.00	0.00
		Balance 10/01/26:		27,008.63		
		Net Change:		2,440.00		
		Balance 10/31/26:		29,448.63		