

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 07/01/2025 TO 07/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
151222	07/15/2025	Check: FPOOL 51167	51167	Multiple		290.10
151252	07/15/2025	Check: FPOOL 51197	51197	Multiple		59.23
151253	07/15/2025	Check: FPOOL 51198	51198	Multiple		14,157.17
151269	07/15/2025	Check: FPOOL 51214	51214	Multiple		185.29
151275	07/15/2025	Check: FPOOL 51220	51220	Multiple		5,394.00
151586	07/31/2025	Check: FPOOL 51300	51300	Multiple		23.98
151591	07/31/2025	Check: FPOOL 51305	51305	Multiple		1,314.91
151608	07/31/2025	Check: FPOOL 51322	51322	Multiple		849.06
151619	07/31/2025	Check: FPOOL 51333	51333	Multiple		107.70
151636	07/31/2025	Check: FPOOL 51350	51350	Multiple		65.45
151651	07/31/2025	Check: FPOOL 51305	51305	Multiple	1,314.91	
151652	07/31/2025	Check: FPOOL 51356	51356	Multiple		113.11
151653	07/31/2025	Check: FPOOL 51357	51357	Multiple		1,201.80
Journal Totals					1,314.91	23,761.80
Journal CR: CR						
151296	07/14/2025	SUMMARY CR: 07/14/2025 LVMF (K		494-000.000-614.000	140.00	
151326	07/16/2025	SUMMARY CR: 07/16/2025 LVMF (K		494-000.000-614.000	70.00	
151446	07/28/2025	SUMMARY CR: 07/28/2025 LVMF (K		494-000.000-614.000	500.00	
151664	07/31/2025	SUMMARY CR: 07/31/2025 LVMF (K		494-000.000-614.000	70.00	
Journal Totals					780.00	0.00
Journal DTDF: DUE TO/DUE FROM						
151027	07/07/2025	TRF FROM FLAGSTAR POOL TO MI C 17223		Multiple		500,000.00
Journal Totals					0.00	500,000.00
Journal GJ: GJ						
151025	07/07/2025	INTERFUND DUE-TO/DUE-FROM	17221	Multiple	70.20	
151079	07/07/2025	MERS POSTING-PD JUNE PAYROLL	17232	Multiple		1,179.30
151078	07/10/2025	OC MONTHLY DELQ PPTAX 06/2025	17231	Multiple	1,734.68	
151339	07/18/2025	OC--LVMF SPONSORSHIP	17253	494-000.000-614.000	5,000.00	
151644	07/31/2025	INTERFUND DUE-TO/DUE-FROM	17272	Multiple		3,630.89
151741	07/31/2025	TAX DISTRIBUTION (THRU 07/31/2	17301	Multiple	21,720.56	
Journal Totals					28,525.44	4,810.19
Totals for 494-000.000-001.006					30,620.35	528,571.99
Balance 07/01/25:				809,605.77		
Net Change:				(497,951.64)		
Balance 07/31/25:				311,654.13		
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
150964	07/02/2025	TRF DDA TO GF & CLOSE @ FLAGST	17206	Multiple		0.20
Journal Totals					0.00	0.20
Totals for 494-000.000-010.000					0.00	0.20
Balance 07/01/25:				0.20		
Net Change:				(0.20)		
Balance 07/31/25:				0.00		
494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTDF: DUE TO/DUE FROM						
151027	07/07/2025	TRF FROM FLAGSTAR POOL TO MI C 17223		Multiple	500,000.00	
151340	07/15/2025	TAX DISTRIBUTION (THRU 07/15/2	17254	Multiple	3,516.38	
Journal Totals					503,516.38	0.00
Journal GJ: GJ						
151020	07/01/2025	CR#330056 LVMF VENDOR FEE	17216	494-000.000-614.000	35.00	
151021	07/02/2025	CR#330097 LVMF VENDOR FEE	17217	494-000.000-614.000	35.00	
151025	07/07/2025	INTERFUND DUE-TO/DUE-FROM	17221	Multiple		70.00
151644	07/31/2025	INTERFUND DUE-TO/DUE-FROM	17272	Multiple		3,516.16
151673	07/31/2025	MONTHLY INTEREST POSTING- 07/3	17278	Multiple	1,436.73	
Journal Totals					1,506.73	3,586.16
Totals for 494-000.000-084.101					505,023.11	3,586.16
Balance 07/01/25:				0.00		
Net Change:				501,436.95		
Balance 07/31/25:				501,436.95		
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
151507	07/03/2025	AMAZON CAPITAL SERVICESVnd: AM	13DM-PYRJ-1D17	494-000.000-844.000		23.98
151164	07/08/2025	21ST CENTURY MEDIA- MICHIGANVn	2733494	Multiple		290.10

08/06/2025 04:01 PM		ACTIVITY BY GL/JOURNAL REPORT FOR CITY OF LATHRUP VILLAGE				Page:	2/4
User: JESSICA		FROM 494-000.000-000.000 TO 494-000.000-971.001					
DB: Lathrup		TRANSACTIONS FROM 07/01/2025 TO 07/31/2025					
JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT	
494-000.000-202.000 ACCOUNTS PAYABLE							
Journal AP: AP							
151520	07/08/2025	BLUE CARE NETWORKVnd: BLUECARE	251900021027	Multiple		113.11	
151204	07/15/2025	MISSIONSQUARE - 803046Vnd: MIS	6197165	Multiple		185.29	
151577	07/15/2025	STANDARD INSURANCE COMPANYVnd: 07.15.25		Multiple		65.45	
151545	07/18/2025	FNBOVnd: FNBO Invoice: 07.23.2	07.23.25	Multiple		41.32	
151546	07/23/2025	FNBOVnd: FNBO Invoice: 07.23.2	07.23.25.2	Multiple		807.74	
150806	07/31/2025	BLUE CARE NETWORKVnd: BLUECARE	251570019594	Multiple		113.11	
150807	07/31/2025	BLUE CARE NETWORKVnd: BLUECARE	251570024602	Multiple		1,201.80	
151558	07/31/2025	MISSIONSQUARE - 803046Vnd: MIS	695514	Multiple		107.70	
Journal Totals					0.00	2,949.60	
Journal CD: CD							
151222	07/15/2025	Check: FPOOL 51167	51167	Multiple	290.10		
151252	07/15/2025	Check: FPOOL 51197	51197	Multiple	59.23		
151253	07/15/2025	Check: FPOOL 51198	51198	Multiple	14,157.17		
151269	07/15/2025	Check: FPOOL 51214	51214	Multiple	185.29		
151275	07/15/2025	Check: FPOOL 51220	51220	Multiple	5,394.00		
151586	07/31/2025	Check: FPOOL 51300	51300	Multiple	23.98		
151591	07/31/2025	Check: FPOOL 51305	51305	Multiple	1,314.91		
151608	07/31/2025	Check: FPOOL 51322	51322	Multiple	849.06		
151619	07/31/2025	Check: FPOOL 51333	51333	Multiple	107.70		
151636	07/31/2025	Check: FPOOL 51350	51350	Multiple	65.45		
151651	07/31/2025	Check: FPOOL 51305	51305	Multiple		1,314.91	
151652	07/31/2025	Check: FPOOL 51356	51356	Multiple	113.11		
151653	07/31/2025	Check: FPOOL 51357	51357	Multiple	1,201.80		
Journal Totals					23,761.80	1,314.91	
Totals for 494-000.000-202.000					23,761.80	4,264.51	
Balance 07/01/25:				18,295.49			
Net Change:				(19,497.29)			
Balance 07/31/25:				1,201.80	DR		

494-000.000-214.101 DUE TO GENERAL FUND							
Journal GJ: GJ							
151706	07/01/2025	07/2025 DEPT HEAD DEF COMP MAT	17291	Multiple		187.53	
150964	07/02/2025	TRF DDA TO GF & CLOSE @ FLAGST	17206	Multiple	0.20		
151025	07/07/2025	INTERFUND DUE-TO/DUE-FROM	17221	Multiple		0.20	
151644	07/31/2025	INTERFUND DUE-TO/DUE-FROM	17272	Multiple	7,147.05		
Journal Totals					7,147.25	187.73	
Journal PR: Payroll							
151486	07/14/2025	1ST PAY IN JULY	17270	Multiple		7,147.05	
151672	07/31/2025	2ND PAY IN JULY	17277	Multiple		7,147.05	
Journal Totals					0.00	14,294.10	
Totals for 494-000.000-214.101					7,147.25	14,481.83	
Balance 07/01/25:				1,058.64			
Net Change:				7,334.58			
Balance 07/31/25:				8,393.22			

494-000.000-407.000 TIFA-CAPTURE TAXES							
Journal DTDF: DUE TO/DUE FROM							
151340	07/15/2025	TAX DISTRIBUTION (THRU 07/15/2	17254	Multiple		2,842.57	
Journal Totals					0.00	2,842.57	
Journal GJ: GJ							
151078	07/10/2025	OC MONTHLY DELQ PPTAX 06/2025	17231	Multiple		1,734.68	
151741	07/31/2025	TAX DISTRIBUTION (THRU 07/31/2	17301	Multiple		17,934.70	
Journal Totals					0.00	19,669.38	
Totals for 494-000.000-407.000					0.00	22,511.95	
Balance 07/01/25:				0.00			
Net Change:				22,511.95			
Balance 07/31/25:				22,511.95			

494-000.000-410.000 TAX COLLECTED OTHER							
Journal DTDF: DUE TO/DUE FROM							
151340	07/15/2025	TAX DISTRIBUTION (THRU 07/15/2	17254	Multiple		673.81	
Journal Totals					0.00	673.81	
Journal GJ: GJ							
151741	07/31/2025	TAX DISTRIBUTION (THRU 07/31/2	17301	Multiple		3,785.86	
Journal Totals					0.00	3,785.86	

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 07/01/2025 TO 07/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-410.000 TAX COLLECTED OTHER						
Totals for 494-000.000-410.000					0.00	4,459.67
Balance 07/01/25:				0.00		
Net Change:				4,459.67		
Balance 07/31/25:				4,459.67		
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
151296	07/14/2025	SUMMARY CR: 07/14/2025 LVMF (K		494-000.000-001.006		140.00
151326	07/16/2025	SUMMARY CR: 07/16/2025 LVMF (K		494-000.000-001.006		70.00
151446	07/28/2025	SUMMARY CR: 07/28/2025 LVMF (K		494-000.000-001.006		500.00
151664	07/31/2025	SUMMARY CR: 07/31/2025 LVMF (K		494-000.000-001.006		70.00
Journal Totals					0.00	780.00
Journal GJ: GJ						
151020	07/01/2025	CR#330056 LVMF VENDOR FEE	17216	494-000.000-084.101		35.00
151021	07/02/2025	CR#330097 LVMF VENDOR FEE	17217	494-000.000-084.101		35.00
151339	07/18/2025	OC--LVMF SPONSORSHIP	17253	494-000.000-001.006		5,000.00
Journal Totals					0.00	5,070.00
Totals for 494-000.000-614.000					0.00	5,850.00
Balance 07/01/25:				0.00		
Net Change:				5,850.00		
Balance 07/31/25:				5,850.00		
494-000.000-665.000 INVESTMENT INTEREST						
Journal GJ: GJ						
151673	07/31/2025	MONTHLY INTEREST POSTING- 07/3	17278	Multiple		1,436.73
Journal Totals					0.00	1,436.73
Totals for 494-000.000-665.000					0.00	1,436.73
Balance 07/01/25:				0.00		
Net Change:				1,436.73		
Balance 07/31/25:				1,436.73		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
151486	07/14/2025	1ST PAY IN JULY	17270	Multiple	5,206.21	
151672	07/31/2025	2ND PAY IN JULY	17277	Multiple	5,206.21	
Journal Totals					10,412.42	0.00
Totals for 494-000.000-701.000					10,412.42	0.00
Balance 07/01/25:				0.00		
Net Change:				10,412.42		
Balance 07/31/25:				10,412.42		
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
151486	07/14/2025	1ST PAY IN JULY	17270	Multiple	1,443.75	
151672	07/31/2025	2ND PAY IN JULY	17277	Multiple	1,443.75	
Journal Totals					2,887.50	0.00
Totals for 494-000.000-702.000					2,887.50	0.00
Balance 07/01/25:				0.00		
Net Change:				2,887.50		
Balance 07/31/25:				2,887.50		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
151520	07/08/2025	BLUE CARE NETWORKEMPLOYEE TAXE	251900021027	Multiple	113.11	
151204	07/15/2025	MISSIONSQUARE - 803046EMPLOYEE	6197165	Multiple	185.29	
151577	07/15/2025	STANDARD INSURANCE COMPANYEMPL	07.15.25	Multiple	65.45	
150806	07/31/2025	BLUE CARE NETWORKEMPLOYEE TAXE	251570019594	Multiple	113.11	
150807	07/31/2025	BLUE CARE NETWORKEMPLOYEE TAXE	251570024602	Multiple	1,201.80	
151558	07/31/2025	MISSIONSQUARE - 803046EMPLOYEE	695514	Multiple	107.70	
Journal Totals					1,786.46	0.00
Journal GJ: GJ						
151706	07/01/2025	07/2025 DEPT HEAD DEF COMP MAT	17291	Multiple	187.53	

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 07/01/2025 TO 07/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal GJ: GJ						
151079	07/07/2025	MERS POSTING-PD JUNE PAYROLL	17232	Multiple	1,179.30	
Journal Totals					1,366.83	0.00
Journal PR: Payroll						
151486	07/14/2025	1ST PAY IN JULY	17270	Multiple	497.09	
151672	07/31/2025	2ND PAY IN JULY	17277	Multiple	497.09	
Journal Totals					994.18	0.00
Totals for 494-000.000-703.000					4,147.47	0.00
Balance 07/01/25:				0.00		
Net Change:				4,147.47		
Balance 07/31/25:				4,147.47		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
151545	07/18/2025	FNBOFFICE SUPPLIES	07.23.25	Multiple	41.32	
Journal Totals					41.32	0.00
Totals for 494-000.000-726.000					41.32	0.00
Balance 07/01/25:				0.00		
Net Change:				41.32		
Balance 07/31/25:				41.32		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
151507	07/03/2025	AMAZON CAPITAL SERVICESMAIN ST 13DM-PYRJ-1D17	494-000.000-202.000		23.98	
Journal Totals					23.98	0.00
Totals for 494-000.000-844.000					23.98	0.00
Balance 07/01/25:				0.00		
Net Change:				23.98		
Balance 07/31/25:				23.98		
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
151546	07/23/2025	FNBMUSIC FESTIVAL EXP	07.23.25.2	Multiple	407.74	
151546	07/23/2025	FNBMUSIC FESTIVAL EXP	07.23.25.2	Multiple	400.00	
Journal Totals					807.74	0.00
Totals for 494-000.000-846.000					807.74	0.00
Balance 07/01/25:				0.00		
Net Change:				807.74		
Balance 07/31/25:				807.74		
494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						
151164	07/08/2025	21ST CENTURY MEDIA- MICHIGANPR 2733494		Multiple	290.10	
Journal Totals					290.10	0.00
Totals for 494-000.000-900.000					290.10	0.00
Balance 07/01/25:				0.00		
Net Change:				290.10		
Balance 07/31/25:				290.10		