

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTDF: DUE TO/DUE FROM						
145105	10/31/2024	TAX DISTRIBUTION (THRU 10/31/2	16588	Multiple	3,368.62	
Journal Totals					3,368.62	0.00
Journal GJ: GJ						
144375	10/07/2024	OC MONTHLY DELQ PPTAX 09/2024	16530	Multiple	29.76	
144435	10/09/2024	CR#320641	16548	494-000.000-615.000	600.00	
Journal Totals					629.76	0.00
Totals for 494-000.000-084.101					3,998.38	0.00
Balance 10/01/24:				490,834.87		
Net Change:				3,998.38		
Balance 10/31/24:				494,833.25		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
144486	10/15/2024	AUSTIN COLSONVnd: AUSTINCOLS I	10/15/2024	Multiple		291.00
144517	10/15/2024	PARADISE GARDEN LANDSCAPINGVnd	2972	494-000.000-845.000		500.00
144518	10/15/2024	PARADISE GARDEN LANDSCAPINGVnd	2975	494-000.000-845.000		1,755.00
144520	10/15/2024	PARADISE GARDEN LANDSCAPINGVnd	2976	494-000.000-933.000		1,125.00
144528	10/15/2024	WILDTYPEVnd: WILDTYPE Invoice:	FM10021	494-000.000-845.000		1,862.80
144694	10/29/2024	AUSTIN COLSONVnd: AUSTINCOLS I	10/15/2024	Multiple	291.00	
144755	10/31/2024	BLUE CARE NETWORKVnd: BLUECARE	242820001635-GE	Multiple		1,056.68
144758	10/31/2024	BLUE CARE NETWORKVnd: BLUECARE	242820001484	Multiple		97.97
144765	10/31/2024	C V STUDIOSVnd: C V Invoice:	10.31.2024	Multiple		1,100.00
144834	10/31/2024	FLAGSTAR BANKVnd: FLAGSTAR B I	10.31.2024-AUST	Multiple		291.00
144840	10/31/2024	GIFFELS-WEBSTER ENG INCVnd: GW	133109	494-000.000-882.000		4,266.18
144841	10/31/2024	GIFFELS-WEBSTER ENG INCVnd: GW	133104	494-000.000-882.000		399.35
144842	10/31/2024	GIFFELS-WEBSTER ENG INCVnd: GW	133085	494-000.000-882.000		2,883.50
144848	10/31/2024	MANER COSTERISANVnd: MANERCOST	59359-GEN	Multiple		334.98
144849	10/31/2024	MICHAEL O'BRIENVnd: MICHAEL O	10.31.2024	494-000.000-844.000		250.00
144852	10/31/2024	MISSIONSQUARE - 803046Vnd: MIS	6087554	Multiple		180.83
144864	10/31/2024	PLANTE MORANVnd: PLANTE Invoi	21585-GEN	Multiple		1,680.70
144873	10/31/2024	STANDARD INSURANCE COMPANyvnd:	10.31.24-GEN	Multiple		64.35
Journal Totals					291.00	18,139.34
Journal CD: CD						
144531	10/15/2024	Check: NBDC 49766	49766	Multiple	291.00	
144555	10/15/2024	Check: NBDC 49790	49790	Multiple	500.00	
144556	10/15/2024	Check: NBDC 49791	49791	Multiple	1,755.00	
144558	10/15/2024	Check: NBDC 49793	49793	Multiple	1,125.00	
144563	10/15/2024	Check: NBDC 49798	49798	Multiple	1,862.80	
144695	10/29/2024	Check: NBDC 49766	49766	Multiple		291.00
144890	10/31/2024	Check: NBDC 49815	49815	Multiple	1,056.68	
144892	10/31/2024	Check: NBDC 49817	49817	Multiple	97.97	
144899	10/31/2024	Check: NBDC 49824	49824	Multiple	1,100.00	
144959	10/31/2024	Check: NBDC 49884	49884	Multiple	291.00	
144961	10/31/2024	Check: NBDC 49886	49886	Multiple	4,266.18	
144962	10/31/2024	Check: NBDC 49887	49887	Multiple	399.35	
144963	10/31/2024	Check: NBDC 49888	49888	Multiple	2,883.50	
144967	10/31/2024	Check: NBDC 49892	49892	Multiple	334.98	
144968	10/31/2024	Check: NBDC 49893	49893	Multiple	250.00	
144971	10/31/2024	Check: NBDC 49896	49896	Multiple	180.83	
144980	10/31/2024	Check: NBDC 49905	49905	Multiple	1,680.70	
144987	10/31/2024	Check: NBDC 49912	49912	Multiple	64.35	
Journal Totals					18,139.34	291.00
Totals for 494-000.000-202.000					18,430.34	18,430.34
Balance 10/01/24:				0.00		
Net Change:				0.00		
Balance 10/31/24:				0.00		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
144531	10/15/2024	Check: NBDC 49766	49766	Multiple		291.00
144555	10/15/2024	Check: NBDC 49790	49790	Multiple		500.00
144556	10/15/2024	Check: NBDC 49791	49791	Multiple		1,755.00
144558	10/15/2024	Check: NBDC 49793	49793	Multiple		1,125.00
144563	10/15/2024	Check: NBDC 49798	49798	Multiple		1,862.80
144695	10/29/2024	Check: NBDC 49766	49766	Multiple	291.00	
144890	10/31/2024	Check: NBDC 49815	49815	Multiple		1,056.68
144892	10/31/2024	Check: NBDC 49817	49817	Multiple		97.97
144899	10/31/2024	Check: NBDC 49824	49824	Multiple		1,100.00
144959	10/31/2024	Check: NBDC 49884	49884	Multiple		291.00
144961	10/31/2024	Check: NBDC 49886	49886	Multiple		4,266.18
144962	10/31/2024	Check: NBDC 49887	49887	Multiple		399.35

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
144963	10/31/2024	Check: NBDC 49888	49888	Multiple		2,883.50
144967	10/31/2024	Check: NBDC 49892	49892	Multiple		334.98
144968	10/31/2024	Check: NBDC 49893	49893	Multiple		250.00
144971	10/31/2024	Check: NBDC 49896	49896	Multiple		180.83
144980	10/31/2024	Check: NBDC 49905	49905	Multiple		1,680.70
144987	10/31/2024	Check: NBDC 49912	49912	Multiple		64.35
Journal Totals					291.00	18,139.34
Journal GJ: GJ						
144430	10/01/2024	10/2024 DEPT HEAD DEF COMP MAT	16545	Multiple		176.44
Journal Totals					0.00	176.44
Journal PR: Payroll						
144267	10/02/2024	PAYROLL SEPTEMBER 30, 2024	16517	Multiple		5,474.41
145078	10/30/2024	2ND PAYROLL IN OCTOBER	16587	Multiple		5,492.83
Journal Totals					0.00	10,967.24
Totals for 494-000.000-214.101					291.00	29,283.02
Balance 10/01/24:					145,666.91	
Net Change:					28,992.02	
Balance 10/31/24:					174,658.93	

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTDF: DUE TO/DUE FROM						
145105	10/31/2024	TAX DISTRIBUTION (THRU 10/31/2	16588	Multiple		3,009.51
Journal Totals					0.00	3,009.51
Journal GJ: GJ						
144375	10/07/2024	OC MONTHLY DELQ PPTAX 09/2024	16530	Multiple		29.76
Journal Totals					0.00	29.76
Totals for 494-000.000-407.000					0.00	3,039.27
Balance 10/01/24:					397,090.05	
Net Change:					3,039.27	
Balance 10/31/24:					400,129.32	

494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
145105	10/31/2024	TAX DISTRIBUTION (THRU 10/31/2	16588	Multiple		359.11
Journal Totals					0.00	359.11
Totals for 494-000.000-410.000					0.00	359.11
Balance 10/01/24:					33,613.36	
Net Change:					359.11	
Balance 10/31/24:					33,972.47	

494-000.000-615.000 MAIN STREET REVENUES						
Journal GJ: GJ						
144435	10/09/2024	CR#320641	16548	494-000.000-084.101		600.00
Journal Totals					0.00	600.00
Totals for 494-000.000-615.000					0.00	600.00
Balance 10/01/24:					0.00	
Net Change:					600.00	
Balance 10/31/24:					600.00	

494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
144267	10/02/2024	PAYROLL SEPTEMBER 30, 2024	16517	Multiple	5,095.00	
145078	10/30/2024	2ND PAYROLL IN OCTOBER	16587	Multiple	5,111.87	
Journal Totals					10,206.87	0.00
Totals for 494-000.000-701.000					10,206.87	0.00
Balance 10/01/24:					25,475.00	
Net Change:					10,206.87	
Balance 10/31/24:					35,681.87	

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
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User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
144755	10/31/2024	BLUE CARE NETWORKEMPLOYEE TAXE	242820001635-GE	Multiple	1,056.68	
144758	10/31/2024	BLUE CARE NETWORKEMPLOYEE TAXE	242820001484	Multiple	97.97	
144852	10/31/2024	MISSIONSQUARE - 803046EMPLOYEE	6087554	Multiple	180.83	
144873	10/31/2024	STANDARD INSURANCE COMPANYEMPL	10.31.24-GEN	Multiple	64.35	
Journal Totals					1,399.83	0.00
Journal GJ: GJ						
144430	10/01/2024	10/2024 DEPT HEAD DEF COMP MAT	16545	Multiple	176.44	
Journal Totals					176.44	0.00
Journal PR: Payroll						
144267	10/02/2024	PAYROLL SEPTEMBER 30, 2024	16517	Multiple	379.41	
145078	10/30/2024	2ND PAYROLL IN OCTOBER	16587	Multiple	380.96	
Journal Totals					760.37	0.00
Totals for 494-000.000-703.000					2,336.64	0.00
Balance 10/01/24:					9,589.38	
Net Change:					2,336.64	
Balance 10/31/24:					11,926.02	

494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
144848	10/31/2024	MANER COSTERISANAUDITING & ACC	59359-GEN	Multiple	334.98	
144864	10/31/2024	PLANTE MORANAUDITING & ACCOUN	21585-GEN	Multiple	1,680.70	
Journal Totals					2,015.68	0.00
Totals for 494-000.000-810.000					2,015.68	0.00
Balance 10/01/24:					1,762.07	
Net Change:					2,015.68	
Balance 10/31/24:					3,777.75	

494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
144486	10/15/2024	AUSTIN COLSONTRAINING/MEMBERSH	10/15/2024	Multiple	135.00	
144694	10/29/2024	AUSTIN COLSONTRAINING/MEMBERSH	10/15/2024	Multiple		135.00
144834	10/31/2024	FLAGSTAR BANKTRAINING/MEMBERSH	10.31.2024-AUST	Multiple	135.00	
Journal Totals					270.00	135.00
Totals for 494-000.000-822.000					270.00	135.00
Balance 10/01/24:					0.00	
Net Change:					135.00	
Balance 10/31/24:					135.00	

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
144849	10/31/2024	MICHAEL O'BRIENMAIN STREET PRO	10.31.2024	494-000.000-202.000	250.00	
Journal Totals					250.00	0.00
Totals for 494-000.000-844.000					250.00	0.00
Balance 10/01/24:					25,182.15	
Net Change:					250.00	
Balance 10/31/24:					25,432.15	

494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
144486	10/15/2024	AUSTIN COLSONSTREETSCAPING	10/15/2024	Multiple	156.00	
144517	10/15/2024	PARADISE GARDEN LANDSCAPINGSTR	2972	494-000.000-202.000	500.00	
144518	10/15/2024	PARADISE GARDEN LANDSCAPINGSTR	2975	494-000.000-202.000	1,755.00	
144528	10/15/2024	WILDTYPESTREETSCAPING	FM10021	494-000.000-202.000	1,862.80	
144694	10/29/2024	AUSTIN COLSONSTREETSCAPING	10/15/2024	Multiple		156.00
144834	10/31/2024	FLAGSTAR BANKSTREETSCAPING	10.31.2024-AUST	Multiple	28.20	
144834	10/31/2024	FLAGSTAR BANKSTREETSCAPING	10.31.2024-AUST	Multiple	119.88	
144834	10/31/2024	FLAGSTAR BANKSTREETSCAPING	10.31.2024-AUST	Multiple	7.92	
Journal Totals					4,429.80	156.00

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-845.000 STREETS CAPING						
Totals for 494-000.000-845.000					4,429.80	156.00
Balance 10/01/24:				8,668.38		
Net Change:				4,273.80		
Balance 10/31/24:				12,942.18		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
144840	10/31/2024	GIFFELS-WEBSTER ENG INCPLANNIN	133109	494-000.000-202.000	4,266.18	
144841	10/31/2024	GIFFELS-WEBSTER ENG INCPLANNIN	133104	494-000.000-202.000	399.35	
144842	10/31/2024	GIFFELS-WEBSTER ENG INCPLANNIN	133085	494-000.000-202.000	2,883.50	
Journal Totals					7,549.03	0.00
Totals for 494-000.000-882.000					7,549.03	0.00
Balance 10/01/24:				8,681.50		
Net Change:				7,549.03		
Balance 10/31/24:				16,230.53		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
144520	10/15/2024	PARADISE GARDEN LANDSCAPINGREP	2976	494-000.000-202.000	1,125.00	
Journal Totals					1,125.00	0.00
Totals for 494-000.000-933.000					1,125.00	0.00
Balance 10/01/24:				16,425.56		
Net Change:				1,125.00		
Balance 10/31/24:				17,550.56		
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
144765	10/31/2024	C V STUDIO MISCELLANEOUS EXPEN	10.31.2024	Multiple	1,100.00	
Journal Totals					1,100.00	0.00
Totals for 494-000.000-955.000					1,100.00	0.00
Balance 10/01/24:				0.00		
Net Change:				1,100.00		
Balance 10/31/24:				1,100.00		