

User: AUSTIN FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 06/01/2024 TO 06/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
141203	06/14/2024	INTERFUND DUE-TO/DUE-FROM (TRF	16323	Multiple	43,042.20	
141204	06/14/2024	TO REVERSE MANUAL JOURNAL ENTR	16324	Multiple		43,042.20
141205	06/14/2024	INTERFUND DUE-TO/DUE-FROM (TRF	16325	Multiple	43,042.20	
141891	06/30/2024	Flagstar (DDA savings) xxxxxxxx	16338	Multiple	3,208.08	
Journal Totals					89,292.48	43,042.20
Totals for 494-000.000-010.000					89,292.48	43,042.20
Balance 06/01/24:				917,238.72		
Net Change:				46,250.28		
Balance 06/30/24:				963,489.00		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal GJ: GJ						
142236	06/01/2024	CORRECTION	16357	Multiple	21,668.57	
141183	06/10/2024	SETTLEMENT POSTING 2023	16303	Multiple	1,181.39	
141183	06/10/2024	SETTLEMENT POSTING 2023	16303	Multiple	12,123.87	
141146	06/12/2024	TO ALLOCATE INTEREST INCOME	16278	Multiple	4,000.00	
141192	06/13/2024	2023 PROPERTY TAX ANALYSIS/COR	16312	Multiple	205,573.66	
141192	06/13/2024	2023 PROPERTY TAX ANALYSIS/COR	16312	Multiple	18,101.88	
141192	06/13/2024	2023 PROPERTY TAX ANALYSIS/COR	16312	Multiple	125,201.21	
141193	06/13/2024	INTERFUND DUE-TO/DUE-FROM (NO	16313	Multiple		359,587.73
141203	06/14/2024	INTERFUND DUE-TO/DUE-FROM (TRF	16323	Multiple		43,042.20
141204	06/14/2024	TO REVERSE MANUAL JOURNAL ENTR	16324	Multiple	43,042.20	
141205	06/14/2024	INTERFUND DUE-TO/DUE-FROM (TRF	16325	Multiple		43,042.20
Journal Totals					430,892.78	445,672.13
Totals for 494-000.000-084.101					430,892.78	445,672.13
Balance 06/01/24:				56,209.57		
Net Change:				(14,779.35)		
Balance 06/30/24:				41,430.22		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
141226	06/14/2024	BCN - HEALTH CARE	241590006948	Multiple		703.93
141234	06/14/2024	2024 CHEVY CODE ENFORCEMENT EQ	295168	494-000.000-955.000		1,604.92
141236	06/14/2024	MISC EXPENSES - MIKE	6.15.24-MIKE	Multiple		107.50
141272	06/14/2024	2024DDA ALLEY RECON	131919	494-000.000-933.000		7,034.70
141273	06/14/2024	SOUTHFIELD/MARGATE SIGNAL DESI	131920	494-000.000-933.000		4,788.02
141296	06/14/2024	HANGING FLOWER POTS	2537	494-000.000-845.000		620.00
141297	06/14/2024	WEEDING FLOWER BEDS	2596	494-000.000-845.000		500.00
141298	06/14/2024	WATERING HANGING BASKETS	2600	494-000.000-845.000		675.00
141299	06/14/2024	11 MILE SERVICE DR CLEANUP	2599	494-000.000-933.000		2,250.00
141442	06/14/2024	RETIRESUNDER 65 HEALTH CARE	241590001100	Multiple		97.97
141448	06/14/2024	PROFESSIONAL ACCOUNTING SVS	10263629	Multiple		448.35
141452	06/14/2024	TECHNOLOGY	INV8381VC3	494-000.000-726.000		1,333.00
141443	06/17/2024	JUNETEENTH ENTERTAINMENT	7139	494-000.000-844.000		400.00
141444	06/17/2024	JUNETEENTH EVENT VENDOR	06/15/2024	494-000.000-844.000		200.00
141449	06/17/2024	JUNETEENTH CELEBRATION VENDOR	06/17/2024	494-000.000-844.000		300.00
141450	06/17/2024	JUNETEENTH CELEBRATION ENTERTA	5.21.2024	494-000.000-844.000		600.00
141599	06/28/2024	LVMF MARKETING MATERIALS	JUNE282024	494-000.000-844.000		199.63
141607	06/28/2024	HEALTH SAVINGS (RHS) PLAN	6.28.2024	Multiple		40.83
141609	06/28/2024	HEALTH SAVINGS PLAN - 28TH	JUNE28,2024	Multiple		100.83
141618	06/28/2024	11 MILE SERVICE DRIVE	2673	494-000.000-933.000		1,125.00
141619	06/28/2024	WEEDING/SPRING CLEAN-UP	2685	494-000.000-933.000		495.00
141620	06/28/2024	FERTILIZING	26799	494-000.000-933.000		2,175.00
141622	06/28/2024	WEEDING FLOWER BEDS	2670	494-000.000-933.000		500.00
141623	06/28/2024	WATERING HANGING BASKETS	2680	494-000.000-845.000		1,620.00
Journal Totals					0.00	27,919.68

Journal CD: CD						
141321	06/14/2024	Check: NBDC 49148	49148	Multiple	703.93	
141329	06/14/2024	Check: NBDC 49156	49156	Multiple	1,604.92	
141331	06/14/2024	Check: NBDC 49158	49158	Multiple	107.50	
141350	06/14/2024	Check: NBDC 49177	49177	Multiple	7,034.70	
141351	06/14/2024	Check: NBDC 49178	49178	Multiple	4,788.02	
141372	06/14/2024	Check: NBDC 49199	49199	Multiple	620.00	
141373	06/14/2024	Check: NBDC 49200	49200	Multiple	500.00	
141374	06/14/2024	Check: NBDC 49201	49201	Multiple	675.00	
141375	06/14/2024	Check: NBDC 49202	49202	Multiple	2,250.00	
141456	06/17/2024	Check: NBDC 49216	49216	Multiple	97.97	
141457	06/17/2024	Check: NBDC 49217	49217	Multiple	400.00	
141458	06/17/2024	Check: NBDC 49218	49218	Multiple	200.00	
141464	06/17/2024	Check: NBDC 49224	49224	Multiple	448.35	
141465	06/17/2024	Check: NBDC 49225	49225	Multiple	300.00	
141466	06/17/2024	Check: NBDC 49226	49226	Multiple	600.00	

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
141468	06/17/2024	Check: NBDC 49228	49228	Multiple	1,333.00	
141660	06/28/2024	Check: NBDC 49254	49254	Multiple	199.63	
141668	06/28/2024	Check: NBDC 49262	49262	Multiple	40.83	
141669	06/28/2024	Check: NBDC 49263	49263	Multiple	100.83	
141675	06/28/2024	Check: NBDC 49269	49269	Multiple	495.00	
141676	06/28/2024	Check: NBDC 49270	49270	Multiple	1,125.00	
141677	06/28/2024	Check: NBDC 49271	49271	Multiple	2,175.00	
141678	06/28/2024	Check: NBDC 49272	49272	Multiple	500.00	
141679	06/28/2024	Check: NBDC 49273	49273	Multiple	1,620.00	
Journal Totals					27,919.68	0.00
Totals for 494-000.000-202.000					27,919.68	27,919.68
Balance 06/01/24:				0.00		
Net Change:				0.00		
Balance 06/30/24:				0.00		

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
141321	06/14/2024	Check: NBDC 49148	49148	Multiple		703.93
141329	06/14/2024	Check: NBDC 49156	49156	Multiple		1,604.92
141331	06/14/2024	Check: NBDC 49158	49158	Multiple		107.50
141350	06/14/2024	Check: NBDC 49177	49177	Multiple		7,034.70
141351	06/14/2024	Check: NBDC 49178	49178	Multiple		4,788.02
141372	06/14/2024	Check: NBDC 49199	49199	Multiple		620.00
141373	06/14/2024	Check: NBDC 49200	49200	Multiple		500.00
141374	06/14/2024	Check: NBDC 49201	49201	Multiple		675.00
141375	06/14/2024	Check: NBDC 49202	49202	Multiple		2,250.00
141456	06/17/2024	Check: NBDC 49216	49216	Multiple		97.97
141457	06/17/2024	Check: NBDC 49217	49217	Multiple		400.00
141458	06/17/2024	Check: NBDC 49218	49218	Multiple		200.00
141464	06/17/2024	Check: NBDC 49224	49224	Multiple		448.35
141465	06/17/2024	Check: NBDC 49225	49225	Multiple		300.00
141466	06/17/2024	Check: NBDC 49226	49226	Multiple		600.00
141468	06/17/2024	Check: NBDC 49228	49228	Multiple		1,333.00
141660	06/28/2024	Check: NBDC 49254	49254	Multiple		199.63
141668	06/28/2024	Check: NBDC 49262	49262	Multiple		40.83
141669	06/28/2024	Check: NBDC 49263	49263	Multiple		100.83
141675	06/28/2024	Check: NBDC 49269	49269	Multiple		495.00
141676	06/28/2024	Check: NBDC 49270	49270	Multiple		1,125.00
141677	06/28/2024	Check: NBDC 49271	49271	Multiple		2,175.00
141678	06/28/2024	Check: NBDC 49272	49272	Multiple		500.00
141679	06/28/2024	Check: NBDC 49273	49273	Multiple		1,620.00
Journal Totals					0.00	27,919.68
Journal GJ: GJ						
141193	06/13/2024	INTERFUND DUE-TO/DUE-FROM (NO	16313	Multiple	359,587.73	
141905	06/13/2024	DUE TO GENERAL	16343	Multiple		2,206.55
141906	06/27/2024	DUE TO GENERAL	16344	Multiple		3,812.72
Journal Totals					359,587.73	6,019.27
Totals for 494-000.000-214.101					359,587.73	33,938.95
Balance 06/01/24:				360,667.03		
Net Change:				(325,648.78)		
Balance 06/30/24:				35,018.25		

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal GJ: GJ						
142236	06/01/2024	CORRECTION	16357	Multiple		21,668.57
141183	06/10/2024	tifa	16303	Multiple		12,123.87
141192	06/13/2024	2023 PROPERTY TAX ANALYSIS/COR	16312	Multiple		125,201.21
141192	06/13/2024	2023 PROPERTY TAX ANALYSIS/COR	16312	Multiple		18,101.88
141192	06/13/2024	2023 PROPERTY TAX ANALYSIS/COR	16312	Multiple		205,573.66
141192	06/13/2024	2023 PROPERTY TAX ANALYSIS/COR	16312	Multiple		27,513.48
Journal Totals					0.00	410,182.67
Totals for 494-000.000-407.000					0.00	410,182.67
Balance 06/01/24:				26,761.25		
Net Change:				410,182.67		
Balance 06/30/24:				436,943.92		

494-000.000-410.000 TAX COLLECTED OTHER
Journal GJ: GJ

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494-000.000-410.000 TAX COLLECTED OTHER						
Journal GJ: GJ						
141183	06/10/2024	op	16303	Multiple		1,181.39
141192	06/13/2024	2023 PROPERTY TAX ANALYSIS/COR	16312	Multiple	27,513.48	
Journal Totals					27,513.48	1,181.39
Totals for 494-000.000-410.000					27,513.48	1,181.39
Balance 06/01/24:				63,668.90		
Net Change:				(26,332.09)		
Balance 06/30/24:				37,336.81		

494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
141146	06/12/2024	TO ALLOCATE INTEREST INCOME	16278	Multiple		4,000.00
141891	06/30/2024	MONTHLY INTEREST POSTING- 06/2	16338	Multiple		3,208.08
Journal Totals					0.00	7,208.08
Totals for 494-000.000-446.000					0.00	7,208.08
Balance 06/01/24:				42,417.33		
Net Change:				7,208.08		
Balance 06/30/24:				49,625.41		

494-000.000-701.000 SALARIES FULL-TIME						
Journal GJ: GJ						
141905	06/13/2024	SALARIES FULL TIME	16343	Multiple	2,054.17	
141906	06/27/2024	SALARIES FULL TIME	16344	Multiple	3,553.93	
Journal Totals					5,608.10	0.00
Totals for 494-000.000-701.000					5,608.10	0.00
Balance 06/01/24:				157,867.42		
Net Change:				5,608.10		
Balance 06/30/24:				163,475.52		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
141226	06/14/2024	BCN - HEALTH CARE	241590006948 -	Multiple	703.93	
141442	06/14/2024	RETIRESUNDER 65 HEALTH CARE	241590001100	Multiple	97.97	
141607	06/28/2024	HEALTH SAVINGS (RHS) PLAN	6.28.2024	Multiple	40.83	
141609	06/28/2024	HEALTH SAVINGS PLAN - 28TH	JUNE28,2024	Multiple	100.83	
Journal Totals					943.56	0.00
Journal GJ: GJ						
141905	06/13/2024	TAXES & BENEFITS DDA	16343	Multiple	152.38	
141906	06/27/2024	TAXES & BENEFITS DDA	16344	Multiple	258.79	
Journal Totals					411.17	0.00
Totals for 494-000.000-703.000					1,354.73	0.00
Balance 06/01/24:				61,783.15		
Net Change:				1,354.73		
Balance 06/30/24:				63,137.88		

494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
141452	06/14/2024	TECHNOLOGY	INV8381VC3	494-000.000-202.000	1,333.00	
Journal Totals					1,333.00	0.00
Totals for 494-000.000-726.000					1,333.00	0.00
Balance 06/01/24:				3,144.89		
Net Change:				1,333.00		
Balance 06/30/24:				4,477.89		

494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
141448	06/14/2024	PROFESSIONAL ACCOUNTING SVS	10263629	Multiple	448.35	
Journal Totals					448.35	0.00

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-810.000 AUDITING & ACCOUNTING						
Totals for 494-000.000-810.000					448.35	0.00
Balance 06/01/24:				13,348.06		
Net Change:				448.35		
Balance 06/30/24:				13,796.41		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
141236	06/14/2024	MISC EXPENSES - MIKE	6.15.24-MIKE	Multiple	107.50	
141443	06/17/2024	JUNETEENTH ENTERTAINMENT	7139	494-000.000-202.000	400.00	
141444	06/17/2024	JUNETEENTH EVENT VENDOR	06/15/2024	494-000.000-202.000	200.00	
141449	06/17/2024	JUNETEENTH CELEBRATION VENDOR	06/17/2024	494-000.000-202.000	300.00	
141450	06/17/2024	JUNETEENTH CELEBRATION ENTERTA	5.21.2024	494-000.000-202.000	600.00	
141599	06/28/2024	LVMF MARKETING MATERIALS	JUNE282024	494-000.000-202.000	199.63	
Journal Totals					1,807.13	0.00
Totals for 494-000.000-844.000					1,807.13	0.00
Balance 06/01/24:				19,319.55		
Net Change:				1,807.13		
Balance 06/30/24:				21,126.68		
494-000.000-845.000 STREETS CAPING						
Journal AP: AP						
141296	06/14/2024	HANGING FLOWER POTS	2537	494-000.000-202.000	620.00	
141297	06/14/2024	WEEDING FLOWER BEDS	2596	494-000.000-202.000	500.00	
141298	06/14/2024	WATERING HANGING BASKETS	2600	494-000.000-202.000	675.00	
141623	06/28/2024	WATERING HANGING BASKETS	2680	494-000.000-202.000	1,620.00	
Journal Totals					3,415.00	0.00
Totals for 494-000.000-845.000					3,415.00	0.00
Balance 06/01/24:				10,214.43		
Net Change:				3,415.00		
Balance 06/30/24:				13,629.43		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
141272	06/14/2024	2024DDA ALLEY RECON	131919	494-000.000-202.000	7,034.70	
141273	06/14/2024	SOUTHFIELD/MARGATE SIGNAL DESI	131920	494-000.000-202.000	4,788.02	
141299	06/14/2024	11 MILE SERVICE DR CLEANUP	2599	494-000.000-202.000	2,250.00	
141618	06/28/2024	11 MILE SERVICE DRIVE	2673	494-000.000-202.000	1,125.00	
141619	06/28/2024	WEEDING/SPRING CLEAN-UP	2685	494-000.000-202.000	495.00	
141620	06/28/2024	FERTILIZING	26799	494-000.000-202.000	2,175.00	
141622	06/28/2024	WEEDING FLOWER BEDS	2670	494-000.000-202.000	500.00	
Journal Totals					18,367.72	0.00
Totals for 494-000.000-933.000					18,367.72	0.00
Balance 06/01/24:				285,147.03		
Net Change:				18,367.72		
Balance 06/30/24:				303,514.75		
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
141234	06/14/2024	2024 CHEVY CODE ENFORCEMENT EQ	295168	494-000.000-202.000	1,604.92	
Journal Totals					1,604.92	0.00
Totals for 494-000.000-955.000					1,604.92	0.00
Balance 06/01/24:				50,086.93		
Net Change:				1,604.92		
Balance 06/30/24:				51,691.85		