

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

DB: Lathrup TRANSACTIONS FROM 01/01/2026 TO 01/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
155390	01/15/2026	Check: FPOOL 52222	52222	Multiple		558.00
155400	01/15/2026	Check: FPOOL 52232	52232	Multiple		21.66
155404	01/15/2026	Check: FPOOL 52236	52236	Multiple		107.70
155423	01/15/2026	Check: FPOOL 52255	52255	Multiple		68.00
155424	01/15/2026	Check: FPOOL 52256	52256	494-000.000-202.000		3,571.08
155673	01/30/2026	Check: FPOOL 52266	52266	Multiple		113.11
155674	01/30/2026	Check: FPOOL 52267	52267	Multiple		1,116.92
155695	01/30/2026	Check: FPOOL 52288	52288	Multiple		107.70
Journal Totals					0.00	5,664.17
Journal CR: CR						
155562	01/23/2026	SUMMARY CR: 01/23/2026 LVMF (K		494-000.000-614.000	3,000.00	
Journal Totals					3,000.00	0.00
Journal DTFD: DUE TO/DUE FROM						
155523	01/21/2026	MONTHLY CREDIT CARD EXPENSE	17833	Multiple		240.38
Journal Totals					0.00	240.38
Journal GJ: GJ						
155129	01/06/2026	MERS POSTING-PD DEFINED BENEF	17764	Multiple		1,246.35
155130	01/06/2026	TO REVERSE MANUAL JOURNAL ENTR	17765	Multiple	1,246.35	
155131	01/06/2026	MERS POSTING-PD DEFINED BENEF	17766	Multiple		1,246.35
155126	01/07/2026	MSOC-1ST ARPA PMT 75% OF AWARD	17761	494-000.000-286.000	101,825.25	
155600	01/15/2026	TAX DISTRIBUTION (THRU 1/15/20	17844	Multiple	1,777.10	
155887	01/30/2026	MERS POSTING-PD DEFINED BENEF	17877	Multiple		1,246.35
156065	01/30/2026	TAX DISTRIBUTION (THRU 1/31/20	17887	Multiple	72,202.04	
156068	01/30/2026	TO REVERSE MANUAL JOURNAL ENTR	17890	Multiple		72,202.04
156079	01/30/2026	TAX DISTRIBUTION (THRU 1/30/20	17896	Multiple	1,231.02	
Journal Totals					178,281.76	75,941.09
Journal PR: Payroll						
155248	01/15/2026	1ST PAY JAN 2026	17807	Multiple		6,934.94
155795	01/29/2026	2ND PAY IN JANUARY	17860	Multiple		6,648.92
Journal Totals					0.00	13,583.86
Totals for 494-000.000-001.006					181,281.76	95,429.50
Balance 01/01/26:					436,266.96	
Net Change:					85,852.26	
Balance 01/31/26:					522,119.22	

494-000.000-006.000 SWEEP ACCOUNT						
Journal GJ: GJ						
155797	01/30/2026	MONTHLY INTEREST POSTING	17862	Multiple	428.70	
Journal Totals					428.70	0.00
Totals for 494-000.000-006.000					428.70	0.00
Balance 01/01/26:					0.00	
Net Change:					428.70	
Balance 01/31/26:					428.70	

494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal GJ: GJ						
155797	01/30/2026	MONTHLY INTEREST POSTING	17862	Multiple	2,160.65	
Journal Totals					2,160.65	0.00
Totals for 494-000.000-016.006					2,160.65	0.00
Balance 01/01/26:					501,740.92	
Net Change:					2,160.65	
Balance 01/31/26:					503,901.57	

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
155721	01/06/2026	PARADISE GARDEN LANDSCAPINGVnd	1858	494-000.000-845.000		1,236.00
155320	01/08/2026	GIFFELS-WEBSTER ENG INCVnd: GW	136642	494-000.000-970.000		558.00
155341	01/15/2026	MISSIONSQUARE - 803046Vnd: MIS	654130	Multiple		107.70
155971	01/15/2026	STANDARD INSURANCE COMPANYVnd:	01.15.26	Multiple		68.00
155950	01/20/2026	GIFFELS-WEBSTER ENG INCVnd: GW	136777	494-000.000-882.000		4,554.17
156029	01/20/2026	AMAZON CAPITAL SERVICESVnd: AM	13FN-TLCP-3KPG	494-000.000-844.000		11.39
156032	01/28/2026	BAKER LEGALVnd: BAKERLEGAL Inv	1874-1877	Multiple		162.50
155648	01/30/2026	MISSIONSQUARE - 803046Vnd: MIS	6761521	Multiple		107.70
154940	01/31/2026	BLUE CARE NETWORKVnd: BLUECARE	253430051973	Multiple		1,214.35
155920	01/31/2026	ANGELA COURTNEYVnd: ANGELA COU	12.31.26	494-000.000-846.000		600.00
155934	01/31/2026	CREATIVE WARDVnd: CREATIVE W I	01.31.26.3	494-000.000-846.000		150.00

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
155951	01/31/2026	GLENNWOOD HAYESVnd: GHAYES Inv	01.31.26.2	494-000.000-846.000		500.00
155972	01/31/2026	THORNETTA DAVIS-ANDERSONVnd: T	01.31.26.1	494-000.000-846.000		1,500.00
Journal Totals					0.00	10,769.81
Journal CD: CD						
155390	01/15/2026	Check: FPOOL 52222	52222	Multiple	558.00	
155400	01/15/2026	Check: FPOOL 52232	52232	Multiple	21.66	
155404	01/15/2026	Check: FPOOL 52236	52236	Multiple	107.70	
155423	01/15/2026	Check: FPOOL 52255	52255	Multiple	68.00	
155424	01/15/2026	Check: FPOOL 52256	52256	494-000.000-001.006	3,571.08	
155673	01/30/2026	Check: FPOOL 52266	52266	Multiple	113.11	
155674	01/30/2026	Check: FPOOL 52267	52267	Multiple	1,116.92	
155695	01/30/2026	Check: FPOOL 52288	52288	Multiple	107.70	
Journal Totals					5,664.17	0.00
Totals for 494-000.000-202.000					5,664.17	10,769.81
Balance 01/01/26:					2,446.39	
Net Change:					5,105.64	
Balance 01/31/26:					7,552.03	

494-000.000-286.000 UNEARNED REVENUE						
Journal GJ: GJ						
155126	01/07/2026	MSOC-1ST ARPA PMT 75% OF AWARD 17761		494-000.000-001.006		101,825.25
Journal Totals					0.00	101,825.25
Totals for 494-000.000-286.000					0.00	101,825.25
Balance 01/01/26:					0.00	
Net Change:					101,825.25	
Balance 01/31/26:					101,825.25	

494-000.000-370.000 FUND BALANCE-NONSPENDABLE PREPAIDS						
Journal GJ: GJ						
155182	01/08/2026	TO RECLASSIFY FUND BALANCES 17778		Multiple		1,315.00
Journal Totals					0.00	1,315.00
Totals for 494-000.000-370.000					0.00	1,315.00
Balance 01/01/26:					0.00	
Net Change:					1,315.00	
Balance 01/31/26:					1,315.00	

494-000.000-390.000 FUND BALANCE-UNASSIGNED						
Journal GJ: GJ						
155181	01/08/2026	TO RECLASSIFY FUND BALANCES 17777		Multiple	888,327.00	
155182	01/08/2026	TO RECLASSIFY FUND BALANCES 17778		Multiple	1,315.00	
Journal Totals					889,642.00	0.00
Totals for 494-000.000-390.000					889,642.00	0.00
Balance 01/01/26:					1,622,910.00	
Net Change:					(889,642.00)	
Balance 01/31/26:					733,268.00	

494-000.000-391.000 FUND BALANCE-NET INVESTMENT IN CAPITAL						
Journal GJ: GJ						
155181	01/08/2026	TO RECLASSIFY FUND BALANCES 17777		Multiple		888,327.00
Journal Totals					0.00	888,327.00
Totals for 494-000.000-391.000					0.00	888,327.00
Balance 01/01/26:					0.00	
Net Change:					888,327.00	
Balance 01/31/26:					888,327.00	

494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal GJ: GJ						
155600	01/15/2026	TAX DISTRIBUTION (THRU 1/15/20 17844		Multiple		1,636.08
156065	01/30/2026	TAX DISTRIBUTION (THRU 1/31/20 17887		Multiple		1,231.02
156068	01/30/2026	TO REVERSE MANUAL JOURNAL ENTR 17890		Multiple	1,231.02	
156079	01/30/2026	TAX DISTRIBUTION (THRU 1/30/20 17896		Multiple		1,231.02

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494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal GJ: GJ						
Journal Totals					1,231.02	4,098.12
Totals for 494-000.000-407.000					1,231.02	4,098.12
Balance 01/01/26:				450,689.43		
Net Change:				2,867.10		
Balance 01/31/26:				453,556.53		
494-000.000-410.000 TAX COLLECTED OTHER						
Journal GJ: GJ						
155600	01/15/2026	TAX DISTRIBUTION (THRU 1/15/20 17844		Multiple		141.02
156065	01/30/2026	TAX DISTRIBUTION (THRU 1/31/20 17887		Multiple		70,971.02
156068	01/30/2026	TO REVERSE MANUAL JOURNAL ENTR 17890		Multiple	70,971.02	
Journal Totals					70,971.02	71,112.04
Totals for 494-000.000-410.000					70,971.02	71,112.04
Balance 01/01/26:				35,012.31		
Net Change:				141.02		
Balance 01/31/26:				35,153.33		
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
155562	01/23/2026	SUMMARY CR: 01/23/2026 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 01/01/26:				8,463.00		
Net Change:				3,000.00		
Balance 01/31/26:				11,463.00		
494-000.000-665.000 INVESTMENT INTEREST						
Journal GJ: GJ						
155797	01/30/2026	MONTHLY INTEREST POSTING	17862	Multiple		2,160.65
155797	01/30/2026	MONTHLY INTEREST POSTING	17862	Multiple		428.70
Journal Totals					0.00	2,589.35
Totals for 494-000.000-665.000					0.00	2,589.35
Balance 01/01/26:				15,380.46		
Net Change:				2,589.35		
Balance 01/31/26:				17,969.81		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
155248	01/15/2026	1ST PAY JAN 2026	17807	Multiple	5,397.73	
155795	01/29/2026	2ND PAY IN JANUARY	17860	Multiple	5,397.73	
Journal Totals					10,795.46	0.00
Totals for 494-000.000-701.000					10,795.46	0.00
Balance 01/01/26:				59,375.03		
Net Change:				10,795.46		
Balance 01/31/26:				70,170.49		
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
155248	01/15/2026	1ST PAY JAN 2026	17807	Multiple	1,050.00	
155795	01/29/2026	2ND PAY IN JANUARY	17860	Multiple	787.50	
Journal Totals					1,837.50	0.00
Totals for 494-000.000-702.000					1,837.50	0.00
Balance 01/01/26:				12,093.75		
Net Change:				1,837.50		
Balance 01/31/26:				13,931.25		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
155341	01/15/2026	MISSIONSQUARE - 803046EMPLOYEE 654130		Multiple	107.70	

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494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
155971	01/15/2026	STANDARD INSURANCE COMPANYEMPL	01.15.26	Multiple	68.00	
155648	01/30/2026	MISSIONSQUARE - 803046EMPLOYEE	6761521	Multiple	107.70	
154940	01/31/2026	BLUE CARE NETWORKEMPLOYEE TAXE	253430051973	Multiple	1,214.35	
Journal Totals					1,497.75	0.00
Journal GJ: GJ						
155129	01/06/2026	MERS POSTING-PD DEFINED BENEF	17764	Multiple	1,246.35	
155130	01/06/2026	TO REVERSE MANUAL JOURNAL ENTR	17765	Multiple		1,246.35
155131	01/06/2026	MERS POSTING-PD DEFINED BENEF	17766	Multiple	1,246.35	
155887	01/30/2026	MERS POSTING-PD DEFINED BENEF	17877	Multiple	1,246.35	
Journal Totals					3,739.05	1,246.35
Journal PR: Payroll						
155248	01/15/2026	1ST PAY JAN 2026	17807	Multiple	487.21	
155795	01/29/2026	2ND PAY IN JANUARY	17860	Multiple	463.69	
Journal Totals					950.90	0.00
Totals for 494-000.000-703.000					6,187.70	1,246.35
Balance 01/01/26:					24,543.61	
Net Change:					4,941.35	
Balance 01/31/26:					29,484.96	

494-000.000-722.000 LEGAL SERVICES						
Journal AP: AP						
156032	01/28/2026	BAKER LEGALLEGAL SERVICES	1874-1877	Multiple	162.50	
Journal Totals					162.50	0.00
Totals for 494-000.000-722.000					162.50	0.00
Balance 01/01/26:					325.00	
Net Change:					162.50	
Balance 01/31/26:					487.50	

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
156029	01/20/2026	AMAZON CAPITAL SERVICESMAIN ST	13FN-TLCP-3KPG	494-000.000-202.000	11.39	
Journal Totals					11.39	0.00
Journal DTFD: DUE TO/DUE FROM						
155523	01/21/2026	MONTHLY CREDIT CARD EXPENSE	17833	Multiple	24.24	
155523	01/21/2026	MONTHLY CREDIT CARD EXPENSE	17833	Multiple	37.40	
155523	01/21/2026	MONTHLY CREDIT CARD EXPENSE	17833	Multiple	57.79	
155523	01/21/2026	MONTHLY CREDIT CARD EXPENSE	17833	Multiple	182.62	
155523	01/21/2026	MONTHLY CREDIT CARD EXPENSE	17833	Multiple	16.60	
155523	01/21/2026	MONTHLY CREDIT CARD EXPENSE	17833	Multiple		78.27
Journal Totals					318.65	78.27
Totals for 494-000.000-844.000					330.04	78.27
Balance 01/01/26:					10,489.28	
Net Change:					251.77	
Balance 01/31/26:					10,741.05	

494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
155721	01/06/2026	PARADISE GARDEN LANDSCAPINGSTR	1858	494-000.000-202.000	1,236.00	
Journal Totals					1,236.00	0.00
Totals for 494-000.000-845.000					1,236.00	0.00
Balance 01/01/26:					24,941.96	
Net Change:					1,236.00	
Balance 01/31/26:					26,177.96	

494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
155920	01/31/2026	ANGELA COURTNEYMUSIC FESTIVAL	12.31.26	494-000.000-202.000	600.00	
155934	01/31/2026	CREATIVE WARDMUSIC FESTIVAL EX	01.31.26.3	494-000.000-202.000	150.00	
155951	01/31/2026	GLENNWOOD HAYESMUSIC FESTIVAL	01.31.26.2	494-000.000-202.000	500.00	
155972	01/31/2026	THORNETTA DAVIS-ANDERSONMUSIC	01.31.26.1	494-000.000-202.000	1,500.00	
Journal Totals					2,750.00	0.00

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		494-000.000-846.000 MUSIC FESTIVAL EXP				
Totals for 494-000.000-846.000					2,750.00	0.00
		Balance 01/01/26:		23,472.73		
		Net Change:		2,750.00		
		Balance 01/31/26:		26,222.73		

494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
155950	01/20/2026	GIFFELS-WEBSTER ENG INCPLANNIN	136777	494-000.000-202.000	4,554.17	
Journal Totals					4,554.17	0.00
Totals for 494-000.000-882.000					4,554.17	0.00
		Balance 01/01/26:		9,855.85		
		Net Change:		4,554.17		
		Balance 01/31/26:		14,410.02		

494-000.000-970.000 CAPITAL EXPENDITURE						
Journal AP: AP						
155320	01/08/2026	GIFFELS-WEBSTER ENG INCCAPITAL	136642	494-000.000-202.000	558.00	
Journal Totals					558.00	0.00
Totals for 494-000.000-970.000					558.00	0.00
		Balance 01/01/26:		59,894.23		
		Net Change:		558.00		
		Balance 01/31/26:		60,452.23		