

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 06/01/2026 TO 06/30/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
158461	06/01/2026	Check: FPOOL 146	146(A)	Multiple		2,678.00
158757	06/15/2026	Check: FPOOL 52718	52718	494-000.000-202.000		1,573.00
158759	06/15/2026	Check: FPOOL 52720	52720	494-000.000-202.000		1,077.30
158765	06/15/2026	Check: FPOOL 52726	52726	494-000.000-202.000		676.78
159005	06/29/2026	Check: FPOOL 52742	52742	Multiple		132.66
159007	06/29/2026	Check: FPOOL 52744	52744	Multiple		1,504.40
159036	06/29/2026	Check: FPOOL 52773	52773	Multiple		64.68
159038	06/29/2026	Check: FPOOL 52775	52775	494-000.000-202.000		2,315.50
Journal Totals					0.00	10,022.32
Journal CR: CR						
158589	06/05/2026	SUMMARY CR: 06/05/2026 LVMF (K		494-000.000-614.000	1,535.00	
158606	06/08/2026	SUMMARY CR: 06/08/2026 LVMF (K		494-000.000-614.000	591.00	
158633	06/10/2026	SUMMARY CR: 06/10/2026 LVMF (K		494-000.000-614.000	35.00	
158842	06/16/2026	SUMMARY CR: 06/16/2026 LVMF (K		494-000.000-614.000	1,035.00	
158851	06/17/2026	SUMMARY CR: 06/17/2026 LVMF (K		494-000.000-614.000	2,000.00	
158926	06/24/2026	SUMMARY CR: 06/24/2026 LVMF (K		494-000.000-614.000	28.00	
158942	06/25/2026	SUMMARY CR: 06/25/2026 LVMF (K		494-000.000-614.000	70.00	
159074	06/26/2026	SUMMARY CR: 06/26/2026 LVMF (K		494-000.000-614.000	335.00	
Journal Totals					5,629.00	0.00
Journal GJ: GJ						
156568	06/01/2026	06/2026 DEPT HEAD DEF COMP MAT	18041	Multiple		187.53
156950	06/01/2026	TO REVERSE MANUAL JOURNAL ENTR	18106	Multiple	187.53	
158495	06/01/2026	RECLASSIFY MSOC ARPA TO GF P/R	18340	Multiple		101,825.25
158829	06/05/2026	MISSION SQUARE 803046	18393	Multiple		116.74
158613	06/10/2026	CASH SWEEP/POOL & MBIA CLASS	18385	Multiple	113,364.27	
158855	06/18/2026	MERS POSTING-PD DEFINED BENEF	18397	Multiple		1,246.35
158830	06/19/2026	MISSION SQUARE 803046	18394	Multiple		116.74
158911	06/23/2026	CASH SWEEP/POOL & MBIA CLASS	18410	Multiple	9,482.48	
158919	06/24/2026	ADJUST PER DDA COST SHARE AGRE	18413	Multiple	10,374.61	
156570	06/30/2026	MERS/ALERUS DC ALLOCATION	18043	Multiple		6,462.27
159094	06/30/2026	CASH SWEEP/POOL & MBIA CLASS	18426	Multiple		6,790.37
159146	06/30/2026	TO REVERSE MANUAL JOURNAL ENTR	18434	Multiple		116.74
159156	06/30/2026	CASH SWEEP/POOL & MBIA CLASS	18444	Multiple	8,315.86	
Journal Totals					141,724.75	116,861.99
Journal PR: Payroll						
158513	06/02/2026	Week 23-Pay Date 06/05/2026	18347	Multiple		85.79
158513	06/02/2026	Week 23-Pay Date 06/05/2026	18347	Multiple		6,285.64
158826	06/07/2026	Week 25-Pay Date 06/19/2026	18390	Multiple		85.79
158826	06/07/2026	Week 25-Pay Date 06/19/2026	18390	Multiple		6,447.60
159123	06/21/2026	WEEK 27-PAY DATE 07/03/2026	18427	Multiple		8,113.33
159123	06/21/2026	WEEK 27-PAY DATE 07/03/2026	18427	Multiple		85.79
Journal Totals					0.00	21,103.94
Totals for 494-000.000-001.006					147,353.75	147,988.25
Balance 06/01/26:				634.50		
Net Change:				(634.50)		
Balance 06/30/26:				0.00		
494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal GJ: GJ						
158613	06/10/2026	CASH SWEEP/POOL & MBIA CLASS	18385	Multiple		113,364.27
158911	06/23/2026	CASH SWEEP/POOL & MBIA CLASS	18410	Multiple		9,482.48
159094	06/30/2026	CASH SWEEP/POOL & MBIA CLASS	18426	Multiple	6,790.37	
159156	06/30/2026	CASH SWEEP/POOL & MBIA CLASS	18444	Multiple		8,315.86
Journal Totals					6,790.37	131,162.61
Totals for 494-000.000-016.006					6,790.37	131,162.61
Balance 06/01/26:				938,365.16		
Net Change:				(124,372.24)		
Balance 06/30/26:				813,992.92		
494-000.000-028.096 TAXES RECEIVABLE-PERSONAL PROP						
Journal GJ: GJ						
159165	06/30/2026	ACCRUE OC MONTHLY DELQ PPTAX 0	18446	Multiple		762.71
Journal Totals					0.00	762.71
Totals for 494-000.000-028.096					0.00	762.71
Balance 06/01/26:				20,096.74		
Net Change:				(762.71)		
Balance 06/30/26:				19,334.03		

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

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TRANSACTIONS FROM 06/01/2026 TO 06/30/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-028.096 TAXES RECEIVABLE-PERSONAL PROP						
494-000.000-040.000 ACCOUNTS RECEIVABLE-OTHERS						
Journal GJ: GJ						
159165	06/30/2026	ACCRUE OC MONTHLY DELQ PPTAX 0 18446		Multiple	762.71	
Journal Totals					762.71	0.00
Totals for 494-000.000-040.000					762.71	0.00
Balance 06/01/26:				0.00		
Net Change:				762.71		
Balance 06/30/26:				762.71		
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
158379	06/01/2026	BLUE CARE NETWORKVnd: BLUECARE 261290053689		Multiple		132.66
158989	06/04/2026	STATE OF MICHIGANVnd: ST MICH 06.04.25		494-000.000-970.000		2,315.50
158716	06/08/2026	PAMELA SHERMEYERVnd: SHERMEYER 06.08.26		494-000.000-845.000		676.78
158988	06/15/2026	STANDARD INSURANCE COMPANYVnd: 06.15.26		Multiple		64.68
Journal Totals					0.00	3,189.62
Journal CD: CD						
158461	06/01/2026	Check: FPOOL 146	146(A)	Multiple	2,678.00	
158757	06/15/2026	Check: FPOOL 52718	52718	494-000.000-001.006	1,573.00	
158759	06/15/2026	Check: FPOOL 52720	52720	494-000.000-001.006	1,077.30	
158765	06/15/2026	Check: FPOOL 52726	52726	494-000.000-001.006	676.78	
159005	06/29/2026	Check: FPOOL 52742	52742	Multiple	132.66	
159007	06/29/2026	Check: FPOOL 52744	52744	Multiple	1,504.40	
159036	06/29/2026	Check: FPOOL 52773	52773	Multiple	64.68	
159038	06/29/2026	Check: FPOOL 52775	52775	494-000.000-001.006	2,315.50	
Journal Totals					10,022.32	0.00
Totals for 494-000.000-202.000					10,022.32	3,189.62
Balance 06/01/26:				9,620.87		
Net Change:				(6,832.70)		
Balance 06/30/26:				2,788.17		
494-000.000-295.000 DEFERRED REVENUE-PERSONAL PRO						
Journal GJ: GJ						
159165	06/30/2026	ACCRUE OC MONTHLY DELQ PPTAX 0 18446		Multiple	762.71	
Journal Totals					762.71	0.00
Totals for 494-000.000-295.000					762.71	0.00
Balance 06/01/26:				20,096.74		
Net Change:				(762.71)		
Balance 06/30/26:				19,334.03		
494-000.000-339.000 UNEARNED REVENUES						
Journal GJ: GJ						
158495	06/01/2026	RECLASSIFY MSOC ARPA TO GF P/R 18340		Multiple	101,825.25	
Journal Totals					101,825.25	0.00
Totals for 494-000.000-339.000					101,825.25	0.00
Balance 06/01/26:				101,825.25		
Net Change:				(101,825.25)		
Balance 06/30/26:				0.00		
494-000.000-409.000 DELQ PERSONAL PROPERTY REVENUE						
Journal GJ: GJ						
159165	06/30/2026	ACCRUE OC MONTHLY DELQ PPTAX 0 18446		Multiple		762.71
Journal Totals					0.00	762.71
Totals for 494-000.000-409.000					0.00	762.71
Balance 06/01/26:				9,694.89		
Net Change:				762.71		
Balance 06/30/26:				10,457.60		
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
158589	06/05/2026	SUMMARY CR: 06/05/2026 LVMF (K		494-000.000-001.006		1,535.00
158606	06/08/2026	SUMMARY CR: 06/08/2026 LVMF (K		494-000.000-001.006		591.00

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
158633	06/10/2026	SUMMARY CR: 06/10/2026 LVMF (K		494-000.000-001.006		35.00
158842	06/16/2026	SUMMARY CR: 06/16/2026 LVMF (K		494-000.000-001.006		1,035.00
158851	06/17/2026	SUMMARY CR: 06/17/2026 LVMF (K		494-000.000-001.006		2,000.00
158926	06/24/2026	SUMMARY CR: 06/24/2026 LVMF (K		494-000.000-001.006		28.00
158942	06/25/2026	SUMMARY CR: 06/25/2026 LVMF (K		494-000.000-001.006		70.00
159074	06/26/2026	SUMMARY CR: 06/26/2026 LVMF (K		494-000.000-001.006		335.00
Journal Totals					0.00	5,629.00
Totals for 494-000.000-614.000					0.00	5,629.00
Balance 06/01/26:				18,441.00		
Net Change:				5,629.00		
Balance 06/30/26:				24,070.00		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
158513	06/02/2026	Week 23-Pay Date 06/05/2026	18347	Multiple	3,849.68	
158826	06/07/2026	Week 25-Pay Date 06/19/2026	18390	Multiple	3,999.68	
159123	06/21/2026	WEEK 27-PAY DATE 07/03/2026	18427	Multiple	5,546.81	
Journal Totals					13,396.17	0.00
Totals for 494-000.000-701.000					13,396.17	0.00
Balance 06/01/26:				112,719.84		
Net Change:				13,396.17		
Balance 06/30/26:				126,116.01		
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
158513	06/02/2026	Week 23-Pay Date 06/05/2026	18347	Multiple	2,000.00	
158826	06/07/2026	Week 25-Pay Date 06/19/2026	18390	Multiple	2,000.00	
159123	06/21/2026	WEEK 27-PAY DATE 07/03/2026	18427	Multiple	2,000.00	
Journal Totals					6,000.00	0.00
Totals for 494-000.000-702.000					6,000.00	0.00
Balance 06/01/26:				24,431.25		
Net Change:				6,000.00		
Balance 06/30/26:				30,431.25		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
158988	06/15/2026	STANDARD INSURANCE COMPANYEMPL 06.15.26		Multiple	64.68	
Journal Totals					64.68	0.00
Journal GJ: GJ						
156568	06/01/2026	06/2026 DEPT HEAD DEF COMP MAT	18041	Multiple	187.53	
156950	06/01/2026	TO REVERSE MANUAL JOURNAL ENTR	18106	Multiple		187.53
158829	06/05/2026	MISSION SQUARE 803046	18393	Multiple	116.74	
158830	06/19/2026	MISSION SQUARE 803046	18394	Multiple	116.74	
159146	06/30/2026	TO REVERSE MANUAL JOURNAL ENTR	18434	Multiple	116.74	
Journal Totals					537.75	187.53
Journal PR: Payroll						
158513	06/02/2026	Week 23-Pay Date 06/05/2026	18347	Multiple	435.96	
158513	06/02/2026	Week 23-Pay Date 06/05/2026	18347	Multiple	85.79	
158826	06/07/2026	Week 25-Pay Date 06/19/2026	18390	Multiple	447.92	
158826	06/07/2026	Week 25-Pay Date 06/19/2026	18390	Multiple	85.79	
159123	06/21/2026	WEEK 27-PAY DATE 07/03/2026	18427	Multiple	566.52	
159123	06/21/2026	WEEK 27-PAY DATE 07/03/2026	18427	Multiple	85.79	
Journal Totals					1,707.77	0.00
Totals for 494-000.000-703.000					2,310.20	187.53
Balance 06/01/26:				16,711.85		
Net Change:				2,122.67		
Balance 06/30/26:				18,834.52		
494-000.000-716.000 DEFINED CONTRIBUTION PENSION PLAN EXP						
Journal GJ: GJ						
156570	06/30/2026	MERS/ALERUS DC ALLOCATION	18043	Multiple	6,462.27	
Journal Totals					6,462.27	0.00

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TRANSACTIONS FROM 06/01/2026 TO 06/30/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-716.000 DEFINED CONTRIBUTION PENSION PLAN EXP						
Totals for 494-000.000-716.000					6,462.27	0.00
		Balance 06/01/26:		0.00		
		Net Change:		6,462.27		
		Balance 06/30/26:		6,462.27		
494-000.000-717.000 DEFINED BENEFIT PENSION PLAN CONTRIBUTIO						
Journal GJ: GJ						
158855	06/18/2026	MERS POSTING-PD	DEFINED BENEF 18397	Multiple	1,246.35	
Journal Totals					1,246.35	0.00
Totals for 494-000.000-717.000					1,246.35	0.00
		Balance 06/01/26:		14,889.15		
		Net Change:		1,246.35		
		Balance 06/30/26:		16,135.50		
494-000.000-723.000 RETIREE HEALTH CARE - OPEB						
Journal AP: AP						
158379	06/01/2026	BLUE CARE NETWORKSUBGROUP 3	261290053689	Multiple	132.66	
Journal Totals					132.66	0.00
Totals for 494-000.000-723.000					132.66	0.00
		Balance 06/01/26:		1,283.31		
		Net Change:		132.66		
		Balance 06/30/26:		1,415.97		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
158716	06/08/2026	PAMELA SHERMEYERSTREETSCAPING	06.08.26	494-000.000-202.000	676.78	
Journal Totals					676.78	0.00
Totals for 494-000.000-845.000					676.78	0.00
		Balance 06/01/26:		35,184.36		
		Net Change:		676.78		
		Balance 06/30/26:		35,861.14		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal GJ: GJ						
158919	06/24/2026	ADJUST PER DDA COST SHARE AGRE	18413	Multiple		10,374.61
Journal Totals					0.00	10,374.61
Totals for 494-000.000-882.000					0.00	10,374.61
		Balance 06/01/26:		25,674.61		
		Net Change:		(10,374.61)		
		Balance 06/30/26:		15,300.00		
494-000.000-970.000 CAPITAL EXPENDITURE						
Journal AP: AP						
158989	06/04/2026	STATE OF MICHIGANCAPITAL EXPEN	06.04.25	494-000.000-202.000	2,315.50	
Journal Totals					2,315.50	0.00
Totals for 494-000.000-970.000					2,315.50	0.00
		Balance 06/01/26:		63,592.50		
		Net Change:		2,315.50		
		Balance 06/30/26:		65,908.00		