

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

DB: Lathrup TRANSACTIONS FROM 06/01/2025 TO 06/30/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
150866	06/27/2025	Check: FPOOL 51119	51119	Multiple		1,201.80
150868	06/27/2025	Check: FPOOL 51121	51121	Multiple		113.11
150894	06/27/2025	Check: FPOOL 51147	51147	Multiple		185.29
150904	06/27/2025	Check: FPOOL 51157	51157	Multiple		65.45
Journal Totals					0.00	1,565.65
Journal GJ: GJ						
150792	06/26/2025	POOL CASH ACCOUNTS & TRANSFER	17193	Multiple	815,556.16	
150800	06/26/2025	POST INTEREST & TRF FUNDS TO C	17194	Multiple	2,211.74	
151022	06/30/2025	INTERFUND DUE-TO/DUE-FROM	17218	Multiple		6,596.48
Journal Totals					817,767.90	6,596.48
Totals for 494-000.000-001.006					817,767.90	8,162.13
Balance 06/01/25:				0.00		
Net Change:				809,605.77		
Balance 06/30/25:				809,605.77		

494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
150323	06/05/2025	INTERFUND DUE-TO/DUE-FROM	17084	Multiple		202,811.42
150648	06/17/2025	INTERFUND DUE-TO/DUE-FROM	17145	Multiple		188,501.12
150651	06/17/2025	INTERFUND DUE-TO/DUE-FROM	17148	Multiple	500.00	
150790	06/26/2025	INTERFUND DUE-TO/DUE-FROM	17191	Multiple		131.88
150791	06/26/2025	INTERFUND DUE-TO/DUE-FROM	17192	Multiple	4,535.00	
150792	06/26/2025	POOL CASH ACCOUNTS & TRANSFER	17193	Multiple		815,556.16
150800	06/26/2025	POST INTEREST & TRF FUNDS TO C	17194	Multiple	2,211.74	
150800	06/26/2025	POST INTEREST & TRF FUNDS TO C	17194	Multiple		2,211.74
150963	06/30/2025	MONTHLY INTEREST POSTING- 06/3	17205	Multiple	0.20	
Journal Totals					7,246.94	1,209,212.32
Totals for 494-000.000-010.000					7,246.94	1,209,212.32
Balance 06/01/25:				1,201,965.58		
Net Change:				(1,201,965.38)		
Balance 06/30/25:				0.20		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal GJ: GJ						
150320	06/03/2025	CR#329136 LVMF DONATION	17081	494-000.000-614.000	1,000.00	
150321	06/04/2025	CR#329143 LVMF DONATION	17082	494-000.000-614.000	500.00	
150323	06/05/2025	INTERFUND DUE-TO/DUE-FROM	17084	Multiple		2,300.00
150649	06/11/2025	CR#329249 LVMF DONATION	17146	494-000.000-614.000	1,000.00	
150651	06/17/2025	INTERFUND DUE-TO/DUE-FROM	17148	Multiple		500.00
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple	800.00	
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple	35.00	
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple	200.00	
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple	1,500.00	
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple	2,000.00	
150791	06/26/2025	INTERFUND DUE-TO/DUE-FROM	17192	Multiple		4,535.00
Journal Totals					7,035.00	7,335.00
Totals for 494-000.000-084.101					7,035.00	7,335.00
Balance 06/01/25:				300.00		
Net Change:				(300.00)		
Balance 06/30/25:				0.00		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
150287	06/04/2025	MIERZWA PAVING LLCVnd: MIERZWA	05.07.25	494-000.000-933.000		171,607.23
150499	06/10/2025	STEVE GULIANVnd: SGULIAN Invoi	06.10.25	494-000.000-846.000		125.00
150427	06/13/2025	PAMELA SHERMEYERVnd: MISC Invo	06.02.25	494-000.000-845.000		762.10
150432	06/13/2025	AMAZON CAPITAL SERVICESVnd: AM	1GRL-H3H6-6KH6	494-000.000-845.000		74.64
150437	06/13/2025	BAKER LEGALVnd: BAKERLEGAL Inv	05.02.25	Multiple		65.00
150468	06/13/2025	FNBOVnd: FNBO Invoice: 05.07.2	05.07.25	Multiple		1,417.88
150469	06/13/2025	GIFFELS-WEBSTER ENG INCVnd: GW	134825	494-000.000-933.000		9,085.67
150470	06/13/2025	GIFFELS-WEBSTER ENG INCVnd: GW	134824	494-000.000-933.000		20,196.18
150490	06/13/2025	PARADISE GARDEN LANDSCAPINGVnd	387	494-000.000-845.000		6,042.00
150483	06/15/2025	MISSIONSQUARE - 803046Vnd: MIS	6784196	Multiple		185.29
150850	06/30/2025	MISSIONSQUARE - 803046Vnd: MIS	6529881	Multiple		185.29
150859	06/30/2025	STANDARD INSURANCE COMPANYVnd:	06.30.25	Multiple		65.45
Journal Totals					0.00	209,811.73
Journal CD: CD						
150288	06/04/2025	Check: NBDC 51043	51043	Multiple	171,607.23	

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
150512	06/13/2025	Check: NBDC 51047	51047	Multiple	74.64	
150515	06/13/2025	Check: NBDC 51050	51050	Multiple	65.00	
150540	06/13/2025	Check: NBDC 51075	51075	Multiple	1,417.88	
150541	06/13/2025	Check: NBDC 51076	51076	Multiple	29,281.85	
150555	06/13/2025	Check: NBDC 51090	51090	Multiple	120,742.14	
150557	06/13/2025	Check: NBDC 51092	51092	Multiple	185.29	
150564	06/13/2025	Check: NBDC 51099	51099	Multiple	762.10	
150565	06/13/2025	Check: NBDC 51100	51100	Multiple	6,042.00	
150574	06/13/2025	Check: NBDC 51109	51109	Multiple	125.00	
150866	06/27/2025	Check: FPOOL 51119	51119	Multiple	1,201.80	
150868	06/27/2025	Check: FPOOL 51121	51121	Multiple	113.11	
150894	06/27/2025	Check: FPOOL 51147	51147	Multiple	185.29	
150904	06/27/2025	Check: FPOOL 51157	51157	Multiple	65.45	
Journal Totals					331,868.78	0.00
Totals for 494-000.000-202.000					331,868.78	209,811.73
Balance 06/01/25:				120,742.14		
Net Change:				(122,057.05)		
Balance 06/30/25:				1,314.91 DR		
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
150288	06/04/2025	Check: NBDC 51043	51043	Multiple		171,607.23
150512	06/13/2025	Check: NBDC 51047	51047	Multiple		74.64
150515	06/13/2025	Check: NBDC 51050	51050	Multiple		65.00
150540	06/13/2025	Check: NBDC 51075	51075	Multiple		1,417.88
150541	06/13/2025	Check: NBDC 51076	51076	Multiple		29,281.85
150555	06/13/2025	Check: NBDC 51090	51090	Multiple		120,742.14
150557	06/13/2025	Check: NBDC 51092	51092	Multiple		185.29
150564	06/13/2025	Check: NBDC 51099	51099	Multiple		762.10
150565	06/13/2025	Check: NBDC 51100	51100	Multiple		6,042.00
150574	06/13/2025	Check: NBDC 51109	51109	Multiple		125.00
Journal Totals					0.00	330,303.13
Journal DTDF: DUE TO/DUE FROM						
150418	06/12/2025	RECLASS GIFFELS WEBSTER ENGINE	17114	Multiple		14,840.00
Journal Totals					0.00	14,840.00
Journal GJ: GJ						
150305	06/02/2025	MERS POSTING-PD MAY PAYROLL	17075	Multiple		1,179.30
150323	06/05/2025	INTERFUND DUE-TO/DUE-FROM	17084	Multiple	205,111.42	
150343	06/10/2025	OC MONTHLY DELQ PPTAX 03/2025	17088	Multiple		7,931.38
150648	06/17/2025	INTERFUND DUE-TO/DUE-FROM	17145	Multiple	188,501.12	
150790	06/26/2025	INTERFUND DUE-TO/DUE-FROM	17191	Multiple	131.88	
151022	06/30/2025	INTERFUND DUE-TO/DUE-FROM	17218	Multiple	6,596.48	
Journal Totals					400,340.90	9,110.68
Journal PR: Payroll						
150415	06/12/2025	1ST PAY IN JUNE	17112	Multiple		7,033.84
150954	06/27/2025	2ND PAYROLL IN JUNE	17203	Multiple		6,596.48
Journal Totals					0.00	13,630.32
Totals for 494-000.000-214.101					400,340.90	367,884.13
Balance 06/01/25:				32,456.77		
Net Change:				(32,456.77)		
Balance 06/30/25:				0.00		
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal GJ: GJ						
150343	06/10/2025	OC MONTHLY DELQ PPTAX 03/2025	17088	Multiple	7,931.38	
Journal Totals					7,931.38	0.00
Totals for 494-000.000-407.000					7,931.38	0.00
Balance 06/01/25:				438,750.90		
Net Change:				(7,931.38)		
Balance 06/30/25:				430,819.52		
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
150800	06/26/2025	POST INTEREST & TRF FUNDS TO C	17194	Multiple		2,211.74
150963	06/30/2025	MONTHLY INTEREST POSTING- 06/3	17205	Multiple		0.20
Journal Totals					0.00	2,211.94

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 06/01/2025 TO 06/30/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-446.000 INVESTMENT INTEREST						
Totals for 494-000.000-446.000					0.00	2,211.94
Balance 06/01/25:				37,368.07		
Net Change:				2,211.94		
Balance 06/30/25:				39,580.01		
494-000.000-614.000 MUSIC FEST REV						
Journal GJ: GJ						
150320	06/03/2025	CR#329136 LVMF DONATION	17081	494-000.000-084.101		1,000.00
150321	06/04/2025	CR#329143 LVMF DONATION	17082	494-000.000-084.101		500.00
150649	06/11/2025	CR#329249 LVMF DONATION	17146	494-000.000-084.101		1,000.00
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple		35.00
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple		800.00
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple		2,000.00
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple		1,500.00
150789	06/26/2025	JUNE CR-LVMF DONATION	17190	Multiple		200.00
Journal Totals					0.00	7,035.00
Totals for 494-000.000-614.000					0.00	7,035.00
Balance 06/01/25:				23,587.45		
Net Change:				7,035.00		
Balance 06/30/25:				30,622.45		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
150415	06/12/2025	1ST PAY IN JUNE	17112	Multiple	6,544.56	
150954	06/27/2025	2ND PAYROLL IN JUNE	17203	Multiple	6,156.84	
Journal Totals					12,701.40	0.00
Totals for 494-000.000-701.000					12,701.40	0.00
Balance 06/01/25:				121,275.20		
Net Change:				12,701.40		
Balance 06/30/25:				133,976.60		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
150483	06/15/2025	MISSIONSQUARE - 803046EMPLOYEE	6784196	Multiple	185.29	
150850	06/30/2025	MISSIONSQUARE - 803046EMPLOYEE	6529881	Multiple	185.29	
150859	06/30/2025	STANDARD INSURANCE COMPANYEMPL	06.30.25	Multiple	65.45	
Journal Totals					436.03	0.00
Journal GJ: GJ						
150305	06/02/2025	MERS POSTING-PD MAY PAYROLL	17075	Multiple	1,179.30	
Journal Totals					1,179.30	0.00
Journal PR: Payroll						
150415	06/12/2025	1ST PAY IN JUNE	17112	Multiple	489.28	
150954	06/27/2025	2ND PAYROLL IN JUNE	17203	Multiple	439.64	
Journal Totals					928.92	0.00
Totals for 494-000.000-703.000					2,544.25	0.00
Balance 06/01/25:				40,683.71		
Net Change:				2,544.25		
Balance 06/30/25:				43,227.96		
494-000.000-722.000 LEGAL SERVICES						
Journal AP: AP						
150437	06/13/2025	BAKER LEGALLEGAL SERVICES	05.02.25	Multiple	65.00	
Journal Totals					65.00	0.00
Totals for 494-000.000-722.000					65.00	0.00
Balance 06/01/25:				0.00		
Net Change:				65.00		
Balance 06/30/25:				65.00		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
150427	06/13/2025	PAMELA SHERMEYERSTREETSCAPING	06.02.25	494-000.000-202.000	762.10	
150432	06/13/2025	AMAZON CAPITAL SERVICESSTREETS	1GRL-H3H6-6KH6	494-000.000-202.000	74.64	

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
150468	06/13/2025	FNBOSTREETSCAPING	05.07.25	Multiple	417.40	
150468	06/13/2025	FNBOSTREETSCAPING	05.07.25	Multiple	5.30	
150468	06/13/2025	FNBOSTREETSCAPING	05.07.25	Multiple	70.00	
150468	06/13/2025	FNBOSTREETSCAPING	05.07.25	Multiple	925.18	
150490	06/13/2025	PARADISE GARDEN LANDSCAPINGSTR	387	494-000.000-202.000	6,042.00	
Journal Totals					8,296.62	0.00
Totals for 494-000.000-845.000					8,296.62	0.00
Balance 06/01/25:				36,675.78		
Net Change:				8,296.62		
Balance 06/30/25:				44,972.40		
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
150499	06/10/2025	STEVE GULIANMUSIC FESTIVAL EXP	06.10.25	494-000.000-202.000	125.00	
Journal Totals					125.00	0.00
Totals for 494-000.000-846.000					125.00	0.00
Balance 06/01/25:				4,200.00		
Net Change:				125.00		
Balance 06/30/25:				4,325.00		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
150287	06/04/2025	MIERZWA PAVING LLCREPAIRS & MA	05.07.25	494-000.000-202.000	171,607.23	
150469	06/13/2025	GIFFELS-WEBSTER ENG INCREPAIRS	134825	494-000.000-202.000	9,085.67	
150470	06/13/2025	GIFFELS-WEBSTER ENG INCREPAIRS	134824	494-000.000-202.000	20,196.18	
Journal Totals					200,889.08	0.00
Journal DTFD: DUE TO/DUE FROM						
150418	06/12/2025	RECLASS GIFFELS WEBSTER ENGINE	17114	Multiple	2,272.50	
150418	06/12/2025	RECLASS GIFFELS WEBSTER ENGINE	17114	Multiple	12,567.50	
Journal Totals					14,840.00	0.00
Totals for 494-000.000-933.000					215,729.08	0.00
Balance 06/01/25:				190,174.55		
Net Change:				215,729.08		
Balance 06/30/25:				405,903.63		