

User: MICHELLE

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

DB: Lathrup

TRANSACTIONS FROM 03/01/2024 TO 03/31/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
139686	03/31/2024	INTEREST POSTING-MONTHLY	16188	Multiple	4,125.67	
Journal Totals					4,125.67	0.00
Totals for 494-000.000-010.000					4,125.67	0.00
Balance 03/01/24:			1,173,724.82			
Net Change:			4,125.67			
Balance 03/31/24:			1,177,850.49			

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
139110	03/15/2024	HEALTH INSURANCE	240680010174	Multiple		82.09
139114	03/15/2024	HEALTH INSURANCE	240680007343	Multiple		2,713.41
139119	03/15/2024	MISC EXPENSES - SUSIE	01.220-2.21.202	Multiple		821.24
139121	03/15/2024	MISC EXPENDITURES	MARCH152024	Multiple		74.62
139149	03/15/2024	2024 DDA ALLEY PROGRAM	131202	494-000.000-933.000		1,155.00
139150	03/15/2024	SOUT/MARG SIGNAL DESIGN	131203	494-000.000-933.000		5,424.17
139159	03/15/2024	2024 MEMBERSHIP DUES	16625	494-000.000-822.000		325.00
139163	03/15/2024	INSURANCE	03/14/2024	Multiple		125.68
139174	03/15/2024	PROFESSIONAL SERVICES RENDERED	10176828	Multiple		2,757.05
139473	03/28/2024	MISC EXPENSES - BRITT	03/28/2024	Multiple		307.40
139496	03/28/2024	ENGINEERING SRVS-2024 ALLEY PR	130766	494-000.000-933.000		1,778.75
139499	03/28/2024	ENGINEERING FEES - SOUTHFIELD	131192	494-000.000-845.000		247.50
139507	03/28/2024	DDA MEMBERSHIP DUES	3452	494-000.000-822.000		250.00
139512	03/28/2024	ACCOUNTING SERVICES	10190251	Multiple		2,401.48
139515	03/28/2024	SIGNAL MAINTENANCE	6856	494-000.000-933.000		158.11
139519	03/28/2024	HEALTH INSURANCE	MARCH2024	Multiple		62.16
Journal Totals					0.00	18,683.66
Journal CD: CD						
139221	03/15/2024	Check: NBDC 48805	48805	Multiple	82.09	
139223	03/15/2024	Check: NBDC 48807	48807	Multiple	2,713.41	
139228	03/15/2024	Check: NBDC 48812	48812	Multiple	821.24	
139230	03/15/2024	Check: NBDC 48814	48814	Multiple	74.62	
139249	03/15/2024	Check: NBDC 48833	48833	Multiple	1,155.00	
139250	03/15/2024	Check: NBDC 48834	48834	Multiple	5,424.17	
139257	03/15/2024	Check: NBDC 48841	48841	Multiple	325.00	
139261	03/15/2024	Check: NBDC 48845	48845	Multiple	125.68	
139269	03/15/2024	Check: NBDC 48853	48853	Multiple	2,757.05	
139534	03/28/2024	Check: NBDC 48877	48877	Multiple	307.40	
139542	03/28/2024	Check: NBDC 48885	48885	Multiple	2,026.25	
139549	03/28/2024	Check: NBDC 48892	48892	Multiple	250.00	
139554	03/28/2024	Check: NBDC 48897	48897	Multiple	2,401.48	
139556	03/28/2024	Check: NBDC 48899	48899	Multiple	158.11	
139559	03/28/2024	Check: NBDC 48902	48902	Multiple	62.16	
Journal Totals					18,683.66	0.00
Totals for 494-000.000-202.000					18,683.66	18,683.66
Balance 03/01/24:			0.00			
Net Change:			0.00			
Balance 03/31/24:			0.00			

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
139221	03/15/2024	Check: NBDC 48805	48805	Multiple		82.09
139223	03/15/2024	Check: NBDC 48807	48807	Multiple		2,713.41
139228	03/15/2024	Check: NBDC 48812	48812	Multiple		821.24
139230	03/15/2024	Check: NBDC 48814	48814	Multiple		74.62
139249	03/15/2024	Check: NBDC 48833	48833	Multiple		1,155.00
139250	03/15/2024	Check: NBDC 48834	48834	Multiple		5,424.17
139257	03/15/2024	Check: NBDC 48841	48841	Multiple		325.00
139261	03/15/2024	Check: NBDC 48845	48845	Multiple		125.68
139269	03/15/2024	Check: NBDC 48853	48853	Multiple		2,757.05
139534	03/28/2024	Check: NBDC 48877	48877	Multiple		307.40
139542	03/28/2024	Check: NBDC 48885	48885	Multiple		2,026.25
139549	03/28/2024	Check: NBDC 48892	48892	Multiple		250.00
139554	03/28/2024	Check: NBDC 48897	48897	Multiple		2,401.48
139556	03/28/2024	Check: NBDC 48899	48899	Multiple		158.11
139559	03/28/2024	Check: NBDC 48902	48902	Multiple		62.16
Journal Totals					0.00	18,683.66
Journal GJ: GJ						
139670	03/31/2024	MERS POSTING	16184	Multiple		1,079.30
139688	03/31/2024	MERS POSTING-NEW HIRES AFTER 7	16190	Multiple		592.58
139689	03/31/2024	MERS POSTING-NEW HIRES AFTER 7	16191	Multiple		46.67

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
Journal Totals					0.00	1,718.55
Journal PR: Payroll						
139668	03/31/2024	FIRST PAY MARCH PAYROLL	16182	Multiple		6,866.70
139669	03/31/2024	PAYROLL SECOND PAY MARCH	16183	Multiple		6,867.21
Journal Totals					0.00	13,733.91
Totals for 494-000.000-214.101					0.00	34,136.12
Balance 03/01/24:				408,865.50		
Net Change:				34,136.12		
Balance 03/31/24:				443,001.62		
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
139686	03/31/2024	INTEREST POSTING-MONTHLY	16188	Multiple		4,125.67
Journal Totals					0.00	4,125.67
Totals for 494-000.000-446.000					0.00	4,125.67
Balance 03/01/24:				31,345.43		
Net Change:				4,125.67		
Balance 03/31/24:				35,471.10		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
139668	03/31/2024	FIRST PAY MARCH PAYROLL	16182	Multiple	6,392.38	
139669	03/31/2024	PAYROLL SECOND PAY MARCH	16183	Multiple	6,392.38	
Journal Totals					12,784.76	0.00
Totals for 494-000.000-701.000					12,784.76	0.00
Balance 03/01/24:				112,513.44		
Net Change:				12,784.76		
Balance 03/31/24:				125,298.20		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
139110	03/15/2024	HEALTH INSURANCE	240680010174	Multiple	82.09	
139114	03/15/2024	HEALTH INSURANCE	240680007343	Multiple	2,713.41	
139163	03/15/2024	INSURANCE	03/14/2024	Multiple	125.68	
139519	03/28/2024	HEALTH INSURANCE	MARCH2024	Multiple	62.16	
Journal Totals					2,983.34	0.00
Journal GJ: GJ						
139670	03/31/2024	MERS POSTING	16184	Multiple	1,079.30	
139688	03/31/2024	MERS POSTING-NEW HIRES AFTER 7	16190	Multiple	592.58	
139689	03/31/2024	MERS POSTING-NEW HIRES AFTER 7	16191	Multiple	46.67	
Journal Totals					1,718.55	0.00
Journal PR: Payroll						
139668	03/31/2024	FIRST PAY MARCH PAYROLL	16182	Multiple	474.32	
139669	03/31/2024	PAYROLL SECOND PAY MARCH	16183	Multiple	474.83	
Journal Totals					949.15	0.00
Totals for 494-000.000-703.000					5,651.04	0.00
Balance 03/01/24:				46,783.75		
Net Change:				5,651.04		
Balance 03/31/24:				52,434.79		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
139119	03/15/2024	MISC EXPENSES - SUSIE	01.220-2.21.202	Multiple	21.19	
139121	03/15/2024	MISC EXPENDITURES	MARCH152024	Multiple	21.19	
139473	03/28/2024	MISC EXPENSES - BRITT	03/28/2024	Multiple	21.19	
Journal Totals					63.57	0.00
Totals for 494-000.000-726.000					63.57	0.00
Balance 03/01/24:				1,704.15		
Net Change:				63.57		
Balance 03/31/24:				1,767.72		

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-726.000 OFFICE SUPPLIES						
494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
139174	03/15/2024	PROFESSIONAL SERVICES RENDERED	10176828	Multiple	2,757.05	
139512	03/28/2024	ACCOUNTING SERVICES	10190251	Multiple	2,401.48	
Journal Totals					5,158.53	0.00
Totals for 494-000.000-810.000					5,158.53	0.00
Balance 03/01/24:				800.00		
Net Change:				5,158.53		
Balance 03/31/24:				5,958.53		
494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
139119	03/15/2024	MISC EXPENSES - SUSIE	01.220-2.21.202	Multiple	105.00	
139119	03/15/2024	MISC EXPENSES - SUSIE	01.220-2.21.202	Multiple	20.49	
139119	03/15/2024	MISC EXPENSES - SUSIE	01.220-2.21.202	Multiple	630.70	
139159	03/15/2024	2024 MEMBERSHIP DUES	16625	494-000.000-202.000	325.00	
139507	03/28/2024	DDA MEMBERSHIP DUES	3452	494-000.000-202.000	250.00	
Journal Totals					1,331.19	0.00
Totals for 494-000.000-822.000					1,331.19	0.00
Balance 03/01/24:				1,789.66		
Net Change:				1,331.19		
Balance 03/31/24:				3,120.85		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
139121	03/15/2024	MISC EXPENDITURES	MARCH152024	Multiple	9.99	
139121	03/15/2024	MISC EXPENDITURES	MARCH152024	Multiple	43.44	
139473	03/28/2024	MISC EXPENSES - BRITT	03/28/2024	Multiple	286.21	
Journal Totals					339.64	0.00
Totals for 494-000.000-844.000					339.64	0.00
Balance 03/01/24:				12,829.91		
Net Change:				339.64		
Balance 03/31/24:				13,169.55		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
139499	03/28/2024	ENGINEERING FEES - SOUTHFIELD	131192	494-000.000-202.000	247.50	
Journal Totals					247.50	0.00
Totals for 494-000.000-845.000					247.50	0.00
Balance 03/01/24:				9,732.50		
Net Change:				247.50		
Balance 03/31/24:				9,980.00		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
139119	03/15/2024	MISC EXPENSES - SUSIE	01.220-2.21.202	Multiple	42.36	
Journal Totals					42.36	0.00
Totals for 494-000.000-882.000					42.36	0.00
Balance 03/01/24:				17,017.03		
Net Change:				42.36		
Balance 03/31/24:				17,059.39		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
139149	03/15/2024	2024 DDA ALLEY PROGRAM	131202	494-000.000-202.000	1,155.00	
139150	03/15/2024	SOUT/MARG SIGNAL DESIGN	131203	494-000.000-202.000	5,424.17	
139496	03/28/2024	ENGINEERING SRVS-2024 ALLEY PR	130766	494-000.000-202.000	1,778.75	
139515	03/28/2024	SIGNAL MAINTENANCE	6856	494-000.000-202.000	158.11	
Journal Totals					8,516.03	0.00

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-933.000 REPAIRS & MAINTENANCE						
Totals for 494-000.000-933.000					8,516.03	0.00
Balance 03/01/24:				32,090.38		
Net Change:				8,516.03		
Balance 03/31/24:				40,606.41		
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
139119	03/15/2024	MISC EXPENSES - SUSIE	01.220-2.21.202	Multiple	1.50	
Journal Totals					1.50	0.00
Totals for 494-000.000-955.000					1.50	0.00
Balance 03/01/24:				1,364.97		
Net Change:				1.50		
Balance 03/31/24:				1,366.47		