

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 01/01/2023 TO 01/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000		TRUST ACCOUNT-GENERAL				
Journal GJ: GJ						
131180	01/31/2023	MONTHLY INTEREST POSTING- JANUA	15659	Multiple	3,861.46	
		Journal Totals			3,861.46	0.00

Totals for 494-000.000-010.000

3,861.46

0.00

Balance 01/01/23:

1,377,745.41

Net Change:

3,861.46

Balance 01/31/23:

1,381,606.87

494-000.000-084.101 DUE FROM GENERAL FUND

Journal GJ: GJ

130539	01/11/2023	RECLASSIFICATION	15628	Multiple	1,486.50	
		Journal Totals			1,486.50	0.00

Totals for 494-000.000-084.101

1,486.50

0.00

Balance 01/01/23:

23,943.78

Net Change:

1,486.50

Balance 01/31/23:

25,430.28

494-000.000-202.000 ACCOUNTS PAYABLE

Journal AP: AP

130370	01/11/2023	GIFFELS-WEBSTER ENG INCVnd: GWE127764		494-000.000-882.000		1,486.50
130352	01/13/2023	CHRISTMAS DECORVnd: DECOR Invoi09022021		494-000.000-845.000		7,192.74
130406	01/13/2023	VANTAGEPOINTE TRANSFER 803046Vn01122023		Multiple		115.22
130645	01/26/2023	BLUE CARE NETWORKVnd: BLUECARE FEBRUARY		Multiple		1,570.91
130653	01/26/2023	CHRISTMAS DECORVnd: DECOR Invoi215819		494-000.000-845.000		1,244.65
130641	01/27/2023	AMAZON CAPITAL SERVICESVnd: AMA1NFH-PRD3-CL3H		494-000.000-726.000		27.88
130686	01/27/2023	STANDARD INSURANCE COMPANYVnd: FEBRUARY2023		Multiple		65.16
130692	01/27/2023	VANTAGEPOINTE TRANSFERR AGENTSV01272023		Multiple		115.22
		Journal Totals			0.00	11,818.28

Journal CD: CD

130420	01/13/2023	Check: NBDC 47351	47351	Multiple	7,192.74	
130429	01/13/2023	Check: NBDC 47360	47360	Multiple	1,486.50	
130457	01/13/2023	Check: NBDC 47388	47388	Multiple	115.22	
130699	01/31/2023	Check: NBDC 47397	47397	Multiple	27.88	
130703	01/31/2023	Check: NBDC 47401	47401	Multiple	1,570.91	
130709	01/31/2023	Check: NBDC 47407	47407	Multiple	1,244.65	
130731	01/31/2023	Check: NBDC 47429	47429	Multiple	65.16	
130735	01/31/2023	Check: NBDC 47433	47433	Multiple	115.22	
		Journal Totals			11,818.28	0.00

Totals for 494-000.000-202.000

11,818.28

11,818.28

Balance 01/01/23:

0.00

Net Change:

0.00

Balance 01/31/23:

0.00

494-000.000-214.101 DUE TO GENERAL FUND

Journal CD: CD

130420	01/13/2023	Check: NBDC 47351	47351	Multiple		7,192.74
130429	01/13/2023	Check: NBDC 47360	47360	Multiple		1,486.50
130457	01/13/2023	Check: NBDC 47388	47388	Multiple		115.22
130699	01/31/2023	Check: NBDC 47397	47397	Multiple		27.88
130703	01/31/2023	Check: NBDC 47401	47401	Multiple		1,570.91
130709	01/31/2023	Check: NBDC 47407	47407	Multiple		1,244.65
130731	01/31/2023	Check: NBDC 47429	47429	Multiple		65.16
130735	01/31/2023	Check: NBDC 47433	47433	Multiple		115.22
		Journal Totals			0.00	11,818.28

Journal GJ: GJ

130536	01/09/2023	MERS POSTING-NEW HIRES AFTER 7/15626		Multiple		528.89
130538	01/20/2023	MERS POSTING	15627	Multiple		1,082.20
		Journal Totals			0.00	1,611.09

Journal PR: Payroll

130327	01/14/2023	PAYROLL REPORT	15606	Multiple		7,195.81
130592	01/30/2023	PAYROLL REPORT	15636	Multiple		7,195.81
		Journal Totals			0.00	14,391.62

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TRANSACTIONS FROM 01/01/2023 TO 01/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Totals for 494-000.000-214.101					0.00	27,820.99
Balance 01/01/23:				270,015.38		
Net Change:				27,820.99		
Balance 01/31/23:				297,836.37		

494-000.000-446.000 INVESTMENT INTEREST

Journal GJ: GJ

131180	01/31/2023	MONTHLY INTEREST POSTING- JANUA15659		Multiple		3,861.46
Journal Totals					0.00	3,861.46
Totals for 494-000.000-446.000					0.00	3,861.46
Balance 01/01/23:				14,584.10		
Net Change:				3,861.46		
Balance 01/31/23:				18,445.56		

494-000.000-701.000 SALARIES FULL-TIME

Journal PR: Payroll

130327	01/14/2023	PAYROLL REPORT	15606	Multiple	6,717.65	
130592	01/30/2023	PAYROLL REPORT	15636	Multiple	6,717.65	
Journal Totals					13,435.30	0.00
Totals for 494-000.000-701.000					13,435.30	0.00
Balance 01/01/23:				81,781.60		
Net Change:				13,435.30		
Balance 01/31/23:				95,216.90		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS

Journal AP: AP

130406	01/13/2023	VANTAGEPOINTE TRANSFER 803046EM01122023		Multiple	115.22	
130645	01/26/2023	BLUE CARE NETWORKEMPLOYEE TAXESFEBRUARY		Multiple	1,570.91	
130686	01/27/2023	STANDARD INSURANCE COMPANYEMPLCFEBRUARY2023		Multiple	65.16	
130692	01/27/2023	VANTAGEPOINTE TRANSFERR AGENTSE01272023		Multiple	115.22	
Journal Totals					1,866.51	0.00
Journal GJ: GJ						
130536	01/09/2023	MERS POSTING-NEW HIRES AFTER 7/15626		Multiple	528.89	
130538	01/20/2023	MERS POSTING	15627	Multiple	1,082.20	
Journal Totals					1,611.09	0.00
Journal PR: Payroll						
130327	01/14/2023	PAYROLL REPORT	15606	Multiple	478.16	
130592	01/30/2023	PAYROLL REPORT	15636	Multiple	478.16	
Journal Totals					956.32	0.00
Totals for 494-000.000-703.000					4,433.92	0.00
Balance 01/01/23:				27,523.74		
Net Change:				4,433.92		
Balance 01/31/23:				31,957.66		

494-000.000-726.000 OFFICE SUPPLIES

Journal AP: AP

130641	01/27/2023	AMAZON CAPITAL SERVICESOFFICE S1NFH-PRD3-CL3H	494-000.000-202.000		27.88	
Journal Totals					27.88	0.00
Totals for 494-000.000-726.000					27.88	0.00
Balance 01/01/23:				323.24		
Net Change:				27.88		
Balance 01/31/23:				351.12		

494-000.000-845.000 STREETSCAPING

Journal AP: AP

130352	01/13/2023	CHRISTMAS DECORSTREETSCAPING	09022021	494-000.000-202.000	7,192.74	
130653	01/26/2023	CHRISTMAS DECORSTREETSCAPING	215819	494-000.000-202.000	1,244.65	
Journal Totals					8,437.39	0.00

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TRANSACTIONS FROM 01/01/2023 TO 01/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-845.000		STREETSCAPING				
Totals for 494-000.000-845.000					8,437.39	0.00
Balance 01/01/23:					257.56	
Net Change:					8,437.39	
Balance 01/31/23:					8,694.95	

494-000.000-882.000 PLANNING/CONSULTING FEES

Journal AP: AP

130370	01/11/2023	GIFFELS-WEBSTER ENG INCPLANNING127764		494-000.000-202.000	1,486.50	
Journal Totals					1,486.50	0.00

Journal GJ: GJ

130539	01/11/2023	RECLASSIFICATION	15628	Multiple		1,486.50
Journal Totals					0.00	1,486.50

Totals for 494-000.000-882.000					1,486.50	1,486.50
Balance 01/01/23:					15,497.00	
Net Change:					0.00	
Balance 01/31/23:					15,497.00	