JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
130800	02/07/2023	MONTHLY INTEREST POSTING- JANUA	15652	Multiple	3,861.46	
131179	02/07/2023	TO REVERSE MANUAL JOURNAL ENTRY	15658	Multiple		3,861.46
		Journal Totals			3,861.46	3,861.46
Totals for 494-000.000-010.000					3,861.46	3,861.46
		Balance 02/01/23:		1,381,606.87		
		Net Change:		0.00		
		Balance 02/28/23:		1,381,606.87		
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
130870	02/02/2023	GIFFELS-WEBSTER ENG INCVnd: GWE	127853	494-000.000-933.000		2,800.00
130851	02/10/2023	CITY OF OAK PARKVnd: OAK PARK	I105	494-000.000-844.000		126.52
130825	02/13/2023	VANTAGEPOINTE TRANSFER 803046Vn	01122023	Multiple	115.22	
130832	02/13/2023	MISSIONSQUARE - 803046Vnd: MISS	01012023	Multiple		115.22
130845	02/14/2023	BLUE CARE NETWORKVnd: BLUECARE	MARCH2023	Multiple		2,499.08
130906	02/14/2023	MISSIONSQUARE - 803046Vnd: MISS	02132023	Multiple		115.22
131181	02/22/2023	VANTAGEPOINTE TRANSFERR AGENTSV	01272023	Multiple	115.22	
131225	02/27/2023	GIFFELS-WEBSTER ENG INCVnd: GWE	128032	494-000.000-933.000		2,170.00
131246	02/27/2023	STANDARD INSURANCE COMPANYVnd:	FEBRUARY2023	Multiple		65.16
131236	02/28/2023	MISSIONSQUARE - 803046Vnd: MISS	02272023	Multiple		115.22
		Journal Totals			230.44	8,006.42
Journal CD: CD						
130806	02/13/2023	Check: NBDC 47388	47388	Multiple		115.22
130814	02/13/2023	Check: NBDC 47388	47388	Multiple	115.22	
130815	02/13/2023	Check: NBDC 47388	47388	Multiple		115.22
130824	02/13/2023	Check: NBDC 47388	47388	Multiple	115.22	
130826	02/13/2023	Check: NBDC 47388	47388	Multiple		115.22
130835	02/13/2023	Check: NBDC 47438	47438	Multiple	115.22	
130932	02/15/2023	Check: NBDC 47445	47445	Multiple	2,499.08	
130937	02/15/2023	Check: NBDC 47450	47450	Multiple	126.52	
130944	02/15/2023	Check: NBDC 47457	47457	Multiple	2,800.00	
130956	02/15/2023	Check: NBDC 47469	47469	Multiple	115.22	
131182	02/22/2023	Check: NBDC 47433	47433	Multiple		115.22
131270	02/28/2023	Check: NBDC 47499	47499	Multiple	2,170.00	
131277	02/28/2023	Check: NBDC 47506	47506	Multiple	115.22	
131286	02/28/2023	Check: NBDC 47515	47515	Multiple	65.16	
		Journal Totals			8,236.86	460.88
Totals for 494-000.000-202.000					8,467.30	8,467.30
		Balance 02/01/23:		0.00		
		Net Change:		0.00		
		Balance 02/28/23:		0.00		
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
130806	02/13/2023	Check: NBDC 47388	47388	Multiple	115.22	
130814	02/13/2023	Check: NBDC 47388	47388	Multiple		115.22
130815	02/13/2023	Check: NBDC 47388	47388	Multiple	115.22	
130824	02/13/2023	Check: NBDC 47388	47388	Multiple		115.22
130826	02/13/2023	Check: NBDC 47388	47388	Multiple	115.22	
130835	02/13/2023	Check: NBDC 47438	47438	Multiple		115.22
130932	02/15/2023	Check: NBDC 47445	47445	Multiple		2,499.08
130937	02/15/2023	Check: NBDC 47450	47450	Multiple		126.52
130944	02/15/2023	Check: NBDC 47457	47457	Multiple		2,800.00
130956	02/15/2023	Check: NBDC 47469	47469	Multiple		115.22
131182	02/22/2023	Check: NBDC 47433	47433	Multiple	115.22	
131270	02/28/2023	Check: NBDC 47499	47499	Multiple		2,170.00
131277	02/28/2023	Check: NBDC 47506	47506	Multiple		115.22
131286	02/28/2023	Check: NBDC 47515	47515	Multiple		65.16
		Journal Totals			460.88	8,236.86
Journal GJ: GJ						
130803	02/09/2023	ICMA	15655	Multiple		310.53
		Journal Totals			0.00	310.53
Journal PR: Payroll						
130989	02/16/2023	PAYROLL REPORT FEBRUARY	15657	Multiple		7,195.81
131371	02/28/2023	PAYROLL REPORT	15660	Multiple		7,195.81
		Journal Totals			0.00	14,391.62

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Totals for 494-000.000-214.101					460.88	22,939.01
		Balance 02/01/23:		297,836.37		
		Net Change:		22,478.13		
		Balance 02/28/23:		320,314.50		
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
130800	02/07/2023	MONTHLY INTEREST POSTING- JANUA	15652	Multiple		3,861.46
131179	02/07/2023	TO REVERSE MANUAL JOURNAL ENTRY	15658	Multiple	3,861.46	
		Journal Totals			3,861.46	3,861.46
Totals for 494-000.000-446.000					3,861.46	3,861.46
		Balance 02/01/23:		18,445.56		
		Net Change:		0.00		
		Balance 02/28/23:		18,445.56		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
130989	02/16/2023	PAYROLL REPORT FEBRUARY	15657	Multiple	6,717.65	
131371	02/28/2023	PAYROLL REPORT	15660	Multiple	6,717.65	
		Journal Totals			13,435.30	0.00
Totals for 494-000.000-701.000					13,435.30	0.00
		Balance 02/01/23:		95,216.90		
		Net Change:		13,435.30		
		Balance 02/28/23:		108,652.20		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
130825	02/13/2023	VANTAGEPOINTE TRANSFER 803046EM	01122023	Multiple		115.22
130832	02/13/2023	MISSIONSQUARE - 803046EMPLOYEE	01012023	Multiple	115.22	
130845	02/14/2023	BLUE CARE NETWORKEMPLOYEE TAXES	MARCH2023	Multiple	2,499.08	
130906	02/14/2023	MISSIONSQUARE - 803046EMPLOYEE	02132023	Multiple	115.22	
131181	02/22/2023	VANTAGEPOINTE TRANSFERR AGENTSE	01272023	Multiple		115.22
131246	02/27/2023	STANDARD INSURANCE COMPANYEMPLC	FEBRUARY2023	Multiple	65.16	
131236	02/28/2023	MISSIONSQUARE - 803046EMPLOYEE	02272023	Multiple	115.22	
		Journal Totals			2,909.90	230.44
Journal GJ: GJ						
130803	02/09/2023	ICMA	15655	Multiple	310.53	
		Journal Totals			310.53	0.00
Journal PR: Payroll						
130989	02/16/2023	PAYROLL REPORT FEBRUARY	15657	Multiple	478.16	
131371	02/28/2023	PAYROLL REPORT	15660	Multiple	478.16	
		Journal Totals			956.32	0.00
Totals for 494-000.000-703.000					4,176.75	230.44
		Balance 02/01/23:		31,957.66		
		Net Change:		3,946.31		
		Balance 02/28/23:		35,903.97		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
130851	02/10/2023	CITY OF OAK PARKMAIN STREET PRC	105	494-000.000-202.000	126.52	
		Journal Totals			126.52	0.00
Totals for 494-000.000-844.000					126.52	0.00
		Balance 02/01/23:		733.89		
		Net Change:		126.52		
		Balance 02/28/23:		860.41		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
130870	02/02/2023	GIFFELS-WEBSTER ENG INCREPAIRS	127853	494-000.000-202.000	2,800.00	
131225	02/27/2023	GIFFELS-WEBSTER ENG INCREPAIRS	128032	494-000.000-202.000	2,170.00	
		Journal Totals			4,970.00	0.00

FROM 494-000.000-000.000 TO 494-000.000-971.001
TRANSACTIONS FROM 02/01/2023 TO 02/28/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-933.000 REPAIRS & MAINTENANCE						
Totals for 494-000.000-933.000					4,970.00	0.00
		Balance 02/01/23:		39,482.24		
		Net Change:		4,970.00		
		Balance 02/28/23:		44,452.24		