

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001
 DB: Lathrup TRANSACTIONS FROM 02/01/2026 TO 02/28/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
155745	02/02/2026	Check: FPOOL 53	53(A)	494-000.000-202.000		1,236.00
155978	02/13/2026	Check: FPOOL 52310	52310	494-000.000-202.000		600.00
155988	02/13/2026	Check: FPOOL 52320	52320	494-000.000-202.000		150.00
156001	02/13/2026	Check: FPOOL 52333	52333	494-000.000-202.000		4,554.17
156002	02/13/2026	Check: FPOOL 52334	52334	494-000.000-202.000		500.00
156013	02/13/2026	Check: FPOOL 52345	52345	Multiple		107.70
156022	02/13/2026	Check: FPOOL 52354	52354	Multiple		68.00
156024	02/13/2026	Check: FPOOL 52356	52356	494-000.000-202.000		1,500.00
156046	02/16/2026	Check: FPOOL 57	57(A)	Multiple		11.39
156047	02/16/2026	Check: FPOOL 58	58(A)	Multiple		162.50
156056	02/16/2026	Check: FPOOL 67	67(A)	494-000.000-202.000		2,060.00
156279	02/27/2026	Check: FPOOL 52362	52362	Multiple		1,159.36
156280	02/27/2026	Check: FPOOL 52363	52363	Multiple		113.11
156298	02/27/2026	Check: FPOOL 52381	52381	Multiple		107.70
Journal Totals					0.00	12,329.93
Journal PR: Payroll						
156090	02/17/2026	First Pay In February	17897	Multiple		7,173.14
156434	02/26/2026	2ND PAY IN FEBRUARY	17938	Multiple		6,931.37
Journal Totals					0.00	14,104.51
Totals for 494-000.000-001.006					0.00	26,434.44
Balance 02/01/26:				522,119.22		
Net Change:				(26,434.44)		
Balance 02/28/26:				495,684.78		

494-000.000-006.000 SWEEP ACCOUNT						
Journal GJ: GJ						
156436	02/27/2026	MONTHLY INTEREST POSTING	17939	Multiple	228.34	
Journal Totals					228.34	0.00
Totals for 494-000.000-006.000					228.34	0.00
Balance 02/01/26:				428.70		
Net Change:				228.34		
Balance 02/28/26:				657.04		

494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal GJ: GJ						
156436	02/27/2026	MONTHLY INTEREST POSTING	17939	Multiple	1,929.66	
Journal Totals					1,929.66	0.00
Totals for 494-000.000-016.006					1,929.66	0.00
Balance 02/01/26:				503,901.57		
Net Change:				1,929.66		
Balance 02/28/26:				505,831.23		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
156042	02/02/2026	PARADISE GARDEN LANDSCAPINGVnd	2046	494-000.000-845.000		2,060.00
156235	02/06/2026	BLUE CARE NETWORKVnd: BLUECARE	260380147879	Multiple		113.11
155963	02/15/2026	MISSIONSQUARE - 803046Vnd: MIS	6210614	Multiple		107.70
156264	02/24/2026	MISSIONSQUARE - 803046Vnd: MIS	6756410	Multiple		107.70
155621	02/28/2026	BLUE CARE NETWORKVnd: BLUECARE	260100048007	Multiple		113.11
155622	02/28/2026	BLUE CARE NETWORKVnd: BLUECARE	260100034715	Multiple		1,116.92
Journal Totals					0.00	3,618.54
Journal CD: CD						
155745	02/02/2026	Check: FPOOL 53	53(A)	494-000.000-001.006	1,236.00	
155978	02/13/2026	Check: FPOOL 52310	52310	494-000.000-001.006	600.00	
155988	02/13/2026	Check: FPOOL 52320	52320	494-000.000-001.006	150.00	
156001	02/13/2026	Check: FPOOL 52333	52333	494-000.000-001.006	4,554.17	
156002	02/13/2026	Check: FPOOL 52334	52334	494-000.000-001.006	500.00	
156013	02/13/2026	Check: FPOOL 52345	52345	Multiple	107.70	
156022	02/13/2026	Check: FPOOL 52354	52354	Multiple	68.00	
156024	02/13/2026	Check: FPOOL 52356	52356	494-000.000-001.006	1,500.00	
156046	02/16/2026	Check: FPOOL 57	57(A)	Multiple	11.39	
156047	02/16/2026	Check: FPOOL 58	58(A)	Multiple	162.50	
156056	02/16/2026	Check: FPOOL 67	67(A)	494-000.000-001.006	2,060.00	
156279	02/27/2026	Check: FPOOL 52362	52362	Multiple	1,159.36	
156280	02/27/2026	Check: FPOOL 52363	52363	Multiple	113.11	
156298	02/27/2026	Check: FPOOL 52381	52381	Multiple	107.70	
Journal Totals					12,329.93	0.00

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Totals for 494-000.000-202.000					12,329.93	3,618.54
Balance 02/01/26:					7,552.03	
Net Change:					(8,711.39)	
Balance 02/28/26:					1,159.36 DR	
494-000.000-665.000 INVESTMENT INTEREST						
Journal GJ: GJ						
156436	02/27/2026	MONTHLY INTEREST POSTING	17939	Multiple		1,929.66
156436	02/27/2026	MONTHLY INTEREST POSTING	17939	Multiple		228.34
Journal Totals					0.00	2,158.00
Totals for 494-000.000-665.000					0.00	2,158.00
Balance 02/01/26:					17,969.81	
Net Change:					2,158.00	
Balance 02/28/26:					20,127.81	
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
156090	02/17/2026	First Pay In February	17897	Multiple	5,397.73	
156434	02/26/2026	2ND PAY IN FEBRUARY	17938	Multiple	5,397.73	
Journal Totals					10,795.46	0.00
Totals for 494-000.000-701.000					10,795.46	0.00
Balance 02/01/26:					70,170.49	
Net Change:					10,795.46	
Balance 02/28/26:					80,965.95	
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
156090	02/17/2026	First Pay In February	17897	Multiple	1,275.00	
156434	02/26/2026	2ND PAY IN FEBRUARY	17938	Multiple	1,050.00	
Journal Totals					2,325.00	0.00
Totals for 494-000.000-702.000					2,325.00	0.00
Balance 02/01/26:					13,931.25	
Net Change:					2,325.00	
Balance 02/28/26:					16,256.25	
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
156235	02/06/2026	BLUE CARE NETWORKEMPLOYEE TAXE	260380147879	Multiple	113.11	
155963	02/15/2026	MISSIONSQUARE - 803046EMPLOYEE	6210614	Multiple	107.70	
156264	02/24/2026	MISSIONSQUARE - 803046EMPLOYEE	6756410	Multiple	107.70	
155621	02/28/2026	BLUE CARE NETWORKEMPLOYEE TAXE	260100048007	Multiple	113.11	
155622	02/28/2026	BLUE CARE NETWORKEMPLOYEE TAXE	260100034715	Multiple	1,116.92	
Journal Totals					1,558.54	0.00
Journal GJ: GJ						
156478	02/06/2026	RECLASS BCN GROUP 129718 SUBGR	17964	Multiple		113.11
156477	02/28/2026	RECLASS BCN GROUP 129718 SUBGR	17963	Multiple		113.11
156486	02/28/2026	RECLASS BCN GROUP 129718 SUBGR	17972	Multiple		1,116.92
Journal Totals					0.00	1,343.14
Journal PR: Payroll						
156090	02/17/2026	First Pay In February	17897	Multiple	500.41	
156434	02/26/2026	2ND PAY IN FEBRUARY	17938	Multiple	483.64	
Journal Totals					984.05	0.00
Totals for 494-000.000-703.000					2,542.59	1,343.14
Balance 02/01/26:					10,364.29	
Net Change:					1,199.45	
Balance 02/28/26:					11,563.74	
494-000.000-718.000 HEALTH INSURANCE PREMIUMS (CURRENT EMPL)						
Journal GJ: GJ						
156486	02/28/2026	RECLASS BCN GROUP 129718 SUBGR	17972	Multiple	1,116.92	
Journal Totals					1,116.92	0.00

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494-000.000-718.000 HEALTH INSURANCE PREMIUMS (CURRENT EMPL)						
Totals for 494-000.000-718.000					1,116.92	0.00
Balance 02/01/26:				8,425.15		
Net Change:				1,116.92		
Balance 02/28/26:				9,542.07		

494-000.000-723.000 RETIREE HEALTH CARE - OPEB						
Journal GJ: GJ						
156478	02/06/2026	RECLASS BCN GROUP 129718 SUBGR 17964		Multiple	113.11	
156477	02/28/2026	RECLASS BCN GROUP 129718 SUBGR 17963		Multiple	113.11	
Journal Totals					226.22	0.00
Totals for 494-000.000-723.000					226.22	0.00
Balance 02/01/26:				791.77		
Net Change:				226.22		
Balance 02/28/26:				1,017.99		

494-000.000-845.000 STREETS CAPING						
Journal AP: AP						
156042	02/02/2026	PARADISE GARDEN LANDSCAPINGSTR 2046		494-000.000-202.000	2,060.00	
Journal Totals					2,060.00	0.00
Totals for 494-000.000-845.000					2,060.00	0.00
Balance 02/01/26:				26,177.96		
Net Change:				2,060.00		
Balance 02/28/26:				28,237.96		