

TRANSACTIONS FROM 07/01/2026 TO 07/31/2026

494-000.000-028.096 TAXES RECEIVABLE-PERSONAL PROP
Journal GJ: GJ

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 07/01/2026 TO 07/31/2026

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-028.096 TAXES RECEIVABLE-PERSONAL PROP						
Journal GJ: GJ						
159170	07/06/2026	DELQ PPTAX adj to actual	18451	Multiple		67.96
159171	07/06/2026	TO REVERSE MANUAL JOURNAL ENTR	18452	Multiple	67.96	
159164	07/07/2026	OC MONTHLY DELQ PPTAX 06/2026	18445	Multiple		762.71
159166	07/07/2026	TO REVERSE MANUAL JOURNAL ENTR	18447	Multiple	762.71	
159873	07/31/2026	OC MONTHLY DELQ PPTAX 07/2026	18553	Multiple		403.55
Journal Totals					830.67	1,234.22
Totals for 494-000.000-028.096					830.67	1,234.22
Balance 07/01/26:				19,266.07		
Net Change:				(403.55)		
Balance 07/31/26:				18,862.52		
494-000.000-040.000 ACCOUNTS RECEIVABLE-OTHERS						
Journal CR: CR						
159293	07/14/2026	SUMMARY CR: 07/14/2026 MR (K)		494-000.000-001.006		1,500.00
Journal Totals					0.00	1,500.00
Journal GJ: GJ						
159166	07/07/2026	TO REVERSE MANUAL JOURNAL ENTR	18447	Multiple		762.71
Journal Totals					0.00	762.71
Totals for 494-000.000-040.000					0.00	2,262.71
Balance 07/01/26:				762.71		
Net Change:				(2,262.71)		
Balance 07/31/26:				1,500.00 CR		
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
158965	07/01/2026	BLUE CARE NETWORKVnd: BLUECARE	261600056163	Multiple		132.66
158967	07/01/2026	BLUE CARE NETWORKVnd: BLUECARE	261600043672	Multiple		1,504.40
159429	07/01/2026	AMAZON CAPITAL SERVICESVnd: AM	1GWC-TMRH-6RYJ	Multiple		8.54
159450	07/06/2026	PARADISE GARDEN LANDSCAPINGVnd	2896	494-000.000-933.000		2,228.00
159361	07/08/2026	NV RENTALS, INC.Vnd: NV RENTAL	2765	494-000.000-846.000		812.50
159449	07/08/2026	PARADISE GARDEN LANDSCAPINGVnd	2897	494-000.000-933.000		3,781.34
159691	07/15/2026	STANDARD INSURANCE COMPANYVnd:	07.15.26	Multiple		26.27
159649	07/21/2026	THOMAS KENNEDYVnd: MISC Invoic	07.21.26	494-000.000-955.000		187.69
159663	07/24/2026	ADOBEVnd: ADOBE Invoice: 35293	3529348355	Multiple		105.57
159669	07/31/2026	C V STUDIOSVnd: C V Invoice: 07.31.26	CV	Multiple		3,300.00
Journal Totals					0.00	12,086.97
Journal CD: CD						
159057	07/01/2026	Check: FPOOL 161	161 (A)	Multiple	227.50	
159060	07/01/2026	Check: FPOOL 164	164 (A)	Multiple	3,279.17	
159373	07/15/2026	Check: FPOOL 52785	52785	Multiple	132.66	
159415	07/15/2026	Check: FPOOL 52827	52827	494-000.000-001.006	812.50	
159455	07/16/2026	Check: FPOOL 175	175 (A)	Multiple	8.54	
159464	07/16/2026	Check: FPOOL 184	184 (A)	494-000.000-001.006	10,742.34	
159503	07/16/2026	Check: FPOOL 52842	52842	Multiple	133.66	
159699	07/30/2026	Check: FPOOL 52843	52843	Multiple	105.57	
159706	07/30/2026	Check: FPOOL 52850	52850	Multiple	3,300.00	
159732	07/30/2026	Check: FPOOL 52876	52876	Multiple	26.27	
159735	07/30/2026	Check: FPOOL 52879	52879	494-000.000-001.006	495.00	
159736	07/30/2026	Check: FPOOL 52880	52880	494-000.000-001.006	187.69	
Journal Totals					19,450.90	0.00
Totals for 494-000.000-202.000					19,450.90	12,086.97
Balance 07/01/26:				7,521.17		
Net Change:				(7,363.93)		
Balance 07/31/26:				157.24		
494-000.000-295.000 DEFERRED REVENUE-PERSONAL PRO						
Journal GJ: GJ						
159170	07/06/2026	DELQ PPTAX adj to actual	18451	Multiple	67.96	
159171	07/06/2026	TO REVERSE MANUAL JOURNAL ENTR	18452	Multiple		67.96
159164	07/07/2026	OC MONTHLY DELQ PPTAX 06/2026	18445	Multiple	762.71	
159166	07/07/2026	TO REVERSE MANUAL JOURNAL ENTR	18447	Multiple		762.71
159873	07/31/2026	OC MONTHLY DELQ PPTAX 07/2026	18553	Multiple	403.55	
Journal Totals					1,234.22	830.67

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-295.000 DEFERRED REVENUE-PERSONAL PRO						
Totals for 494-000.000-295.000					1,234.22	830.67
Balance 07/01/26:				19,266.07		
Net Change:				(403.55)		
Balance 07/31/26:				18,862.52		
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTDF: DUE TO/DUE FROM						
159827	07/15/2026	TAX DISTRIBUTION (THRU 07/15/2	18532	Multiple		249,270.77
159837	07/31/2026	TAX DISTRIBUTION (THRU 07/31/2	18540	Multiple		17,954.42
Journal Totals					0.00	267,225.19
Totals for 494-000.000-407.000					0.00	267,225.19
Balance 07/01/26:				0.00		
Net Change:				267,225.19		
Balance 07/31/26:				267,225.19		
494-000.000-409.000 DELQ PERSONAL PROPERTY REVENUE						
Journal GJ: GJ						
159164	07/07/2026	OC MONTHLY DELQ PPTAX 06/2026	18445	Multiple		762.71
159166	07/07/2026	TO REVERSE MANUAL JOURNAL ENTR	18447	Multiple	762.71	
159873	07/31/2026	OC MONTHLY DELQ PPTAX 07/2026	18553	Multiple		403.55
Journal Totals					762.71	1,166.26
Totals for 494-000.000-409.000					762.71	1,166.26
Balance 07/01/26:				0.00		
Net Change:				403.55		
Balance 07/31/26:				403.55		
494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
159827	07/15/2026	TAX DISTRIBUTION (THRU 07/15/2	18532	Multiple		6,157.25
159837	07/31/2026	TAX DISTRIBUTION (THRU 07/31/2	18540	Multiple		2,782.14
Journal Totals					0.00	8,939.39
Totals for 494-000.000-410.000					0.00	8,939.39
Balance 07/01/26:				0.00		
Net Change:				8,939.39		
Balance 07/31/26:				8,939.39		
494-000.000-614.000 MUSIC FEST REV						
Journal CR: CR						
159292	07/14/2026	SUMMARY CR: 07/14/2026 LVMF (K		494-000.000-001.006		98.00
159479	07/15/2026	SUMMARY CR: 07/15/2026 LVMF (C		494-000.000-001.006		28.00
159512	07/16/2026	SUMMARY CR: 07/16/2026 LVMF (K		494-000.000-001.006		1,500.00
159608	07/28/2026	SUMMARY CR: 07/28/2026 LVMF (K		494-000.000-001.006		98.00
Journal Totals					0.00	1,724.00
Journal GJ: GJ						
159164	07/07/2026	OC MONTHLY DELQ PPTAX 06/2026	18445	Multiple		5,000.00
Journal Totals					0.00	5,000.00
Totals for 494-000.000-614.000					0.00	6,724.00
Balance 07/01/26:				0.00		
Net Change:				6,724.00		
Balance 07/31/26:				6,724.00		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
159286	07/05/2026	Week 29-Pay Date 07/17/2026	18480	Multiple	5,475.21	
159834	07/19/2026	Week 31-Pay Date 07/31/2026	18539	Multiple	5,475.21	
159839	07/19/2026	TO REVERSE MANUAL JOURNAL ENTR	18542	Multiple		5,475.21
159840	07/19/2026	Week 31-Pay Date 07/31/2026	18543	Multiple	4,025.78	
159841	07/19/2026	Week 32-Special Pay 08/03/2026	18544	Multiple	276.75	
159844	07/19/2026	WEEK 32-SPECIAL PAY 08/03/2026	18547	Multiple		276.75
Journal Totals					15,252.95	5,751.96

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-701.000 SALARIES FULL-TIME						
Totals for 494-000.000-701.000					15,252.95	5,751.96
Balance 07/01/26:				0.00		
Net Change:				9,500.99		
Balance 07/31/26:				9,500.99		
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
159286	07/05/2026	Week 29-Pay Date 07/17/2026	18480	Multiple	2,016.20	
159834	07/19/2026	Week 31-Pay Date 07/31/2026	18539	Multiple	2,016.20	
159839	07/19/2026	TO REVERSE MANUAL JOURNAL ENTR	18542	Multiple		2,016.20
159840	07/19/2026	Week 31-Pay Date 07/31/2026	18543	Multiple	2,054.00	
159844	07/19/2026	WEEK 32-SPECIAL PAY 08/03/2026	18547	Multiple	276.75	
Journal Totals					6,363.15	2,016.20
Totals for 494-000.000-702.000					6,363.15	2,016.20
Balance 07/01/26:				0.00		
Net Change:				4,346.95		
Balance 07/31/26:				4,346.95		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
159691	07/15/2026	STANDARD INSURANCE COMPANYEMPL	07.15.26	Multiple	26.27	
Journal Totals					26.27	0.00
Journal GJ: GJ						
159125	07/03/2026	MISSION SQUARE 803046	18429	Multiple	116.74	
159145	07/03/2026	TO REVERSE MANUAL JOURNAL ENTR	18433	Multiple		116.74
159767	07/30/2026	MISSION SQUARE 803046	18515	Multiple	85.11	
Journal Totals					201.85	116.74
Journal PR: Payroll						
159286	07/05/2026	Week 29-Pay Date 07/17/2026	18480	Multiple	557.36	
159286	07/05/2026	Week 29-Pay Date 07/17/2026	18480	Multiple	85.79	
159833	07/05/2026	WEEK 29-PAY DATE 07/17/2026 SP	18538	Multiple	85.79	
159843	07/05/2026	WEEK 29-PAY DATE 07/17/2026 CO	18546	Multiple		85.79
159834	07/19/2026	Week 31-Pay Date 07/31/2026	18539	Multiple	85.79	
159834	07/19/2026	Week 31-Pay Date 07/31/2026	18539	Multiple	557.36	
159839	07/19/2026	TO REVERSE MANUAL JOURNAL ENTR	18542	Multiple		557.36
159839	07/19/2026	TO REVERSE MANUAL JOURNAL ENTR	18542	Multiple		85.79
159840	07/19/2026	Week 31-Pay Date 07/31/2026	18543	Multiple	463.80	
159840	07/19/2026	Week 31-Pay Date 07/31/2026	18543	Multiple	85.79	
159841	07/19/2026	Week 32-Special Pay 08/03/2026	18544	Multiple	21.17	
159841	07/19/2026	Week 32-Special Pay 08/03/2026	18544	Multiple	85.79	
159844	07/19/2026	WEEK 32-SPECIAL PAY 08/03/2026	18547	Multiple		85.79
159853	07/19/2026	WEEK 31-PAY DATE 07/31/2026 CO	18548	Multiple		2.73
Journal Totals					2,028.64	817.46
Totals for 494-000.000-703.000					2,256.76	934.20
Balance 07/01/26:				0.00		
Net Change:				1,322.56		
Balance 07/31/26:				1,322.56		
494-000.000-717.000 DEFINED BENEFIT PENSION PLAN CONTRIBUTIO						
Journal GJ: GJ						
159831	07/31/2026	MERS POSTING-PD DEFINED BENE	18536	Multiple	1,423.05	
Journal Totals					1,423.05	0.00
Totals for 494-000.000-717.000					1,423.05	0.00
Balance 07/01/26:				0.00		
Net Change:				1,423.05		
Balance 07/31/26:				1,423.05		
494-000.000-718.000 HEALTH INSURANCE PREMIUMS (CURRENT EMPL)						
Journal AP: AP						
158967	07/01/2026	BLUE CARE NETWORKSUBGROUP 1	261600043672	Multiple	1,504.40	
Journal Totals					1,504.40	0.00

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-718.000 HEALTH INSURANCE PREMIUMS (CURRENT EMPL)						
Totals for 494-000.000-718.000					1,504.40	0.00
Balance 07/01/26:				0.00		
Net Change:				1,504.40		
Balance 07/31/26:				1,504.40		
494-000.000-723.000 RETIREE HEALTH CARE - OPEB						
Journal AP: AP						
158965	07/01/2026	BLUE CARE NETWORKSUBGROUP 3	261600056163	Multiple	132.66	
Journal Totals					132.66	0.00
Totals for 494-000.000-723.000					132.66	0.00
Balance 07/01/26:				0.00		
Net Change:				132.66		
Balance 07/31/26:				132.66		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
159429	07/01/2026	AMAZON CAPITAL SERVICESOFFICE	1GWC-TMRH-6RYJ	Multiple	8.54	
159663	07/24/2026	ADOBEOFFICE SUPPLIES	3529348355	Multiple	105.57	
Journal Totals					114.11	0.00
Totals for 494-000.000-726.000					114.11	0.00
Balance 07/01/26:				0.00		
Net Change:				114.11		
Balance 07/31/26:				114.11		
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
159361	07/08/2026	NV RENTALS, INC.MUSIC FESTIVAL 2765		494-000.000-202.000	812.50	
Journal Totals					812.50	0.00
Totals for 494-000.000-846.000					812.50	0.00
Balance 07/01/26:				0.00		
Net Change:				812.50		
Balance 07/31/26:				812.50		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
159450	07/06/2026	PARADISE GARDEN LANDSCAPINGREP 2896		494-000.000-202.000	2,228.00	
159449	07/08/2026	PARADISE GARDEN LANDSCAPINGREP 2897		494-000.000-202.000	3,781.34	
Journal Totals					6,009.34	0.00
Totals for 494-000.000-933.000					6,009.34	0.00
Balance 07/01/26:				0.00		
Net Change:				6,009.34		
Balance 07/31/26:				6,009.34		
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
159649	07/21/2026	THOMAS KENNEDYMISCELLANEOUS EX 07.21.26		494-000.000-202.000	187.69	
159669	07/31/2026	C V STUDIOISMISCELLANEOUS EXPEN 07.31.26 CV		Multiple	3,300.00	
Journal Totals					3,487.69	0.00
Totals for 494-000.000-955.000					3,487.69	0.00
Balance 07/01/26:				0.00		
Net Change:				3,487.69		
Balance 07/31/26:				3,487.69		