

User: PAM

FROM 494-000.000-001.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000		TRUST ACCOUNT-GENERAL				
Journal GJ: GJ						
125504	04/30/2022	INTEREST POSTING - MONTHLY	15292	Multiple	279.76	
Journal Totals					279.76	0.00
Totals for 494-000.000-010.000					279.76	0.00

Balance 04/01/22: 1,361,507.86

Net Change: 279.76

Balance 04/30/22: 1,361,787.62

494-000.000-202.000 ACCOUNTS PAYABLE

Journal AP: AP

124907	04/07/2022	GIFFELS-WEBSTER ENG INCVnd: GWE125467		494-000.000-882.000	2,577.00	
125020	04/08/2022	GIFFELS-WEBSTER ENG INCVnd: GWE125467		494-000.000-882.000		2,577.00
125026	04/14/2022	GIFFELS-WEBSTER ENG INCVnd: GWE125665		494-000.000-882.000		4,570.00
125051	04/14/2022	OAKLAND COUNTY TREASURERVnd: OA12095 31-MAR-22		494-000.000-802.000		9.02
125059	04/14/2022	REVIZE LLCVnd: REVIZE Invoice: 13361		Multiple		920.00
125062	04/14/2022	STEVEN STURKEYVnd: STURKEY ST I04132022		494-000.000-844.000		150.00
125134	04/19/2022	BLUE CARE NETWORKVnd: BLUECARE 220980000471		Multiple		540.28
125156	04/19/2022	STANDARD INSURANCE COMPANYVnd: APRIL		Multiple		41.06
125157	04/19/2022	VANTAGEPOINTE TRANSFER 803046Vn04132022		Multiple		75.81
125304	04/28/2022	GIFFELS-WEBSTER ENG INCVnd: GWE125885		494-000.000-882.000		3,609.00
125329	04/28/2022	VANTAGEPOINTE TRANSFER 803046Vn04272022		Multiple		75.81
125297	04/29/2022	CARDMEMBER SERVICEVnd: CARDMEMEMARCH 2022		Multiple		41.78
Journal Totals					2,577.00	12,609.76

Journal CD: CD

124913	04/07/2022	Check: NBDC 46413	46413	Multiple		2,577.00
125094	04/14/2022	Check: NBDC 46466	46466	Multiple	7,147.00	
125106	04/14/2022	Check: NBDC 46478	46478	Multiple	9.02	
125112	04/14/2022	Check: NBDC 46484	46484	Multiple	920.00	
125115	04/14/2022	Check: NBDC 46487	46487	Multiple	150.00	
125161	04/19/2022	Check: NBDC 46494	46494	Multiple	540.28	
125178	04/19/2022	Check: NBDC 46511	46511	Multiple	41.06	
125179	04/19/2022	Check: NBDC 46512	46512	Multiple	75.81	
125341	04/29/2022	Check: NBDC 46520	46520	Multiple	41.78	
125344	04/29/2022	Check: NBDC 46523	46523	Multiple	3,609.00	
125352	04/29/2022	Check: NBDC 46531	46531	Multiple	75.81	
Journal Totals					12,609.76	2,577.00

Totals for 494-000.000-202.000

15,186.76 15,186.76

Balance 04/01/22: 0.00

Net Change: 0.00

Balance 04/30/22: 0.00

494-000.000-214.101 DUE TO GENERAL FUND

Journal CD: CD

124913	04/07/2022	Check: NBDC 46413	46413	Multiple	2,577.00	
125094	04/14/2022	Check: NBDC 46466	46466	Multiple		7,147.00
125106	04/14/2022	Check: NBDC 46478	46478	Multiple		9.02
125112	04/14/2022	Check: NBDC 46484	46484	Multiple		920.00
125115	04/14/2022	Check: NBDC 46487	46487	Multiple		150.00
125161	04/19/2022	Check: NBDC 46494	46494	Multiple		540.28
125178	04/19/2022	Check: NBDC 46511	46511	Multiple		41.06
125179	04/19/2022	Check: NBDC 46512	46512	Multiple		75.81
125341	04/29/2022	Check: NBDC 46520	46520	Multiple		41.78
125344	04/29/2022	Check: NBDC 46523	46523	Multiple		3,609.00
125352	04/29/2022	Check: NBDC 46531	46531	Multiple		75.81
Journal Totals					2,577.00	12,609.76

Journal PA: PA

125502	04/15/2022	PAYROLL - SEE PAYROLL REPORT	15290	Multiple		6,248.51
Journal Totals					0.00	6,248.51

Journal PR: Payroll

125503	04/30/2022	PAYROLL - SEE PAYROLL REPORT	15291	Multiple		6,248.51
125505	04/30/2022	CITY AMOUNT FOR ICMA	15293	Multiple		236.24
125509	04/30/2022	MERS POSTING - NEW HIRES AFTER	15297	Multiple		549.99
125510	04/30/2022	MERS POSTING	15298	Multiple		968.80
Journal Totals					0.00	8,003.54

Totals for 494-000.000-214.101

2,577.00 26,861.81

Balance 04/01/22: 277,846.52

Net Change: 24,284.81

Balance 04/30/22: 302,131.33

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DB: Lathrup

TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101		DUE TO GENERAL FUND				
494-000.000-446.000		INVESTMENT INTEREST				
Journal GJ: GJ						
125504	04/30/2022	INTEREST POSTING - MONTHLY	15292	Multiple		279.76
		Journal Totals			0.00	279.76
Totals for 494-000.000-446.000					0.00	279.76
		Balance 04/01/22:		2,552.52		
		Net Change:		279.76		
		Balance 04/30/22:		2,832.28		
494-000.000-701.000		SALARIES FULL-TIME				
Journal PA: PA						
125502	04/15/2022	PAYROLL - SEE PAYROLL REPORT	15290	Multiple	5,857.61	
		Journal Totals			5,857.61	0.00
Journal PR: Payroll						
125503	04/30/2022	PAYROLL - SEE PAYROLL REPORT	15291	Multiple	5,857.61	
		Journal Totals			5,857.61	0.00
Totals for 494-000.000-701.000					11,715.22	0.00
		Balance 04/01/22:		120,379.35		
		Net Change:		11,715.22		
		Balance 04/30/22:		132,094.57		
494-000.000-703.000		EMPLOYEE TAXES & BENEFITS				
Journal AP: AP						
125134	04/19/2022	BLUE CARE NETWORKEMPLOYEE TAXES220980000471		Multiple	540.28	
125156	04/19/2022	STANDARD INSURANCE COMPANYEMPLCAPRIL		Multiple	41.06	
125157	04/19/2022	VANTAGEPOINTE TRANSFER 803046EM04132022		Multiple	75.81	
125329	04/28/2022	VANTAGEPOINTE TRANSFER 803046EM04272022		Multiple	75.81	
		Journal Totals			732.96	0.00
Journal PA: PA						
125502	04/15/2022	PAYROLL - SEE PAYROLL REPORT	15290	Multiple	390.90	
		Journal Totals			390.90	0.00
Journal PR: Payroll						
125503	04/30/2022	PAYROLL - SEE PAYROLL REPORT	15291	Multiple	390.90	
125505	04/30/2022	CITY AMOUNT FOR ICMA	15293	Multiple	236.24	
125509	04/30/2022	MERS POSTING - NEW HIRES AFTER	15297	Multiple	549.99	
125510	04/30/2022	MERS POSTING	15298	Multiple	968.80	
		Journal Totals			2,145.93	0.00
Totals for 494-000.000-703.000					3,269.79	0.00
		Balance 04/01/22:		40,271.13		
		Net Change:		3,269.79		
		Balance 04/30/22:		43,540.92		
494-000.000-726.000		OFFICE SUPPLIES				
Journal AP: AP						
125059	04/14/2022	REVIZE LLCOFFICE SUPPLIES	13361	Multiple	920.00	
125297	04/29/2022	CARDMEMBER SERVICEOFFICE SUPPLIMARCH 2022		Multiple	15.89	
125297	04/29/2022	CARDMEMBER SERVICEOFFICE SUPPLIMARCH 2022		Multiple	15.89	
		Journal Totals			951.78	0.00
Totals for 494-000.000-726.000					951.78	0.00
		Balance 04/01/22:		215.33		
		Net Change:		951.78		
		Balance 04/30/22:		1,167.11		
494-000.000-802.000		TAX TRIBUNAL RETURNS				
Journal AP: AP						
125051	04/14/2022	OAKLAND COUNTY TREASURERTAX TRI12095 31-MAR-22	494-000.000-202.000		9.02	
		Journal Totals			9.02	0.00
Totals for 494-000.000-802.000					9.02	0.00
		Balance 04/01/22:		13,791.37		
		Net Change:		9.02		
		Balance 04/30/22:		13,800.39		

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TRANSACTIONS FROM 04/01/2022 TO 04/30/2022

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-802.000 TAX TRIBUNAL RETURNS						
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
125062	04/14/2022	STEVEN STURKEYMAIN STREET PROGR	04132022	494-000.000-202.000	150.00	
Journal Totals					150.00	0.00
Totals for 494-000.000-844.000					150.00	0.00
Balance 04/01/22:				6,311.35		
Net Change:				150.00		
Balance 04/30/22:				6,461.35		

494-000.000-882.000 PLANNING/CONSULTING FEES

Journal AP: AP

124907	04/07/2022	GIFFELS-WEBSTER ENG INC	PLANNING125467	494-000.000-202.000		2,577.00
125020	04/08/2022	GIFFELS-WEBSTER ENG INC	PLANNING125467	494-000.000-202.000	2,577.00	
125026	04/14/2022	GIFFELS-WEBSTER ENG INC	PLANNING125665	494-000.000-202.000	4,570.00	
125304	04/28/2022	GIFFELS-WEBSTER ENG INC	PLANNING125885	494-000.000-202.000	3,609.00	
Journal Totals					10,756.00	2,577.00
Totals for 494-000.000-882.000					10,756.00	2,577.00
Balance 04/01/22:				35,912.33		
Net Change:				8,179.00		
Balance 04/30/22:				44,091.33		

494-000.000-955.000 MISCELLANEOUS EXPENDITURES

Journal AP: AP

125297	04/29/2022	CARDMEMBER SERVICE	MISCELLANEOUSMARCH 2022	Multiple	10.00	
Journal Totals					10.00	0.00
Totals for 494-000.000-955.000					10.00	0.00
Balance 04/01/22:				737.09		
Net Change:				10.00		
Balance 04/30/22:				747.09		