

User: JESSICA FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup TRANSACTIONS FROM 02/01/2025 TO 02/28/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
148030	02/28/2025	INTERFUND DUE-TO/DUE-FROM	16795	Multiple	12,480.82	
148072	02/28/2025	MONTHLY INTEREST POSTING-	02/2 16797	Multiple	230.56	
Journal Totals					12,711.38	0.00
Totals for 494-000.000-010.000					12,711.38	0.00
Balance 02/01/25:					1,240,403.23	
Net Change:					12,711.38	
Balance 02/28/25:					1,253,114.61	

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTDF: DUE TO/DUE FROM						
148073	02/28/2025	TAX DISTRIBUTION (THRU 02/28/2	16798	Multiple	3,406.48	
Journal Totals					3,406.48	0.00
Journal GJ: GJ						
147865	02/25/2025	CR#325898 MARY/DUNCAN JONES SP	16774	494-000.000-614.000	75.00	
148030	02/28/2025	INTERFUND DUE-TO/DUE-FROM	16795	Multiple		30,319.15
Journal Totals					75.00	30,319.15
Totals for 494-000.000-084.101					3,481.48	30,319.15
Balance 02/01/25:					30,244.15	
Net Change:					(26,837.67)	
Balance 02/28/25:					3,406.48	

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
147363	02/04/2025	MISSIONSQUARE - 803046Vnd: MIS	01/31/2025	Multiple		180.83
147459	02/07/2025	LUCENT LANDSCAPE & LIGHTINGVnd	H-0028	494-000.000-845.000	5,300.00	
147540	02/14/2025	ANGELA COURTNEYVnd: ANGELA COU	02.04.25	494-000.000-846.000		450.00
147541	02/14/2025	AUSTIN COLSONVnd: AUSTINCOLS I	02.06.25	494-000.000-933.000		29.84
147543	02/14/2025	BLUE CARE NETWORKVnd: BLUECARE	250350021254	Multiple		1,056.68
147545	02/14/2025	BLUE CARE NETWORKVnd: BLUECARE	250350003436	Multiple		97.97
147585	02/14/2025	FNBOVnd: FNBO Invoice: 01.24.2	01.24.25	Multiple		73.65
147602	02/14/2025	MICHIGAN ASSOCIATION OF PLANNI	42948	494-000.000-822.000		775.00
147610	02/14/2025	PLANTE MORANVnd: PLANTE MOR In	10385265	Multiple		119.60
147626	02/14/2025	TIMOTHY AVERYVnd: TIMA Invoice	02.03.25	494-000.000-846.000		75.00
147929	02/28/2025	DUANE HEWINSVnd: DUANEHEWIN In	02.14.25	494-000.000-846.000		300.00
147935	02/28/2025	FNBOVnd: FNBO Invoice: 02.27.2	02.27.25	Multiple		901.39
147954	02/28/2025	MISSIONSQUARE - 803046Vnd: MIS	6631998	Multiple		180.83
147960	02/28/2025	PARADISE GARDEN LANDSCAPINGVnd	3522	494-000.000-882.000		1,200.00
147969	02/28/2025	STANDARD INSURANCE COMPANYVnd:	02.12.25	Multiple		64.35
Journal Totals					5,300.00	5,505.14
Journal CD: CD						
147367	02/05/2025	Check: NBDC 50553	50553	Multiple	180.83	
147460	02/07/2025	Check: NBDC 50145	50145	Multiple		5,300.00
147638	02/14/2025	Check: NBDC 50561	50561	Multiple	450.00	
147639	02/14/2025	Check: NBDC 50562	50562	Multiple	29.84	
147641	02/14/2025	Check: NBDC 50564	50564	Multiple	1,056.68	
147642	02/14/2025	Check: NBDC 50565	50565	Multiple	97.97	
147673	02/14/2025	Check: NBDC 50596	50596	Multiple	73.65	
147686	02/14/2025	Check: NBDC 50609	50609	Multiple	775.00	
147696	02/14/2025	Check: NBDC 50619	50619	Multiple	119.60	
147708	02/14/2025	Check: NBDC 50631	50631	Multiple	75.00	
147985	02/28/2025	Check: NBDC 50646	50646	Multiple	901.39	
147992	02/28/2025	Check: NBDC 50653	50653	Multiple	180.83	
147997	02/28/2025	Check: NBDC 50658	50658	Multiple	64.35	
Journal Totals					4,005.14	5,300.00
Totals for 494-000.000-202.000					9,305.14	10,805.14
Balance 02/01/25:					0.00	
Net Change:					1,500.00	
Balance 02/28/25:					1,500.00	

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
147367	02/05/2025	Check: NBDC 50553	50553	Multiple		180.83
147460	02/07/2025	Check: NBDC 50145	50145	Multiple	5,300.00	
147638	02/14/2025	Check: NBDC 50561	50561	Multiple		450.00
147639	02/14/2025	Check: NBDC 50562	50562	Multiple		29.84
147641	02/14/2025	Check: NBDC 50564	50564	Multiple		1,056.68
147642	02/14/2025	Check: NBDC 50565	50565	Multiple		97.97
147673	02/14/2025	Check: NBDC 50596	50596	Multiple		73.65

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494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
147686	02/14/2025	Check: NBDC 50609	50609	Multiple		775.00
147696	02/14/2025	Check: NBDC 50619	50619	Multiple		119.60
147708	02/14/2025	Check: NBDC 50631	50631	Multiple		75.00
147985	02/28/2025	Check: NBDC 50646	50646	Multiple		901.39
147992	02/28/2025	Check: NBDC 50653	50653	Multiple		180.83
147997	02/28/2025	Check: NBDC 50658	50658	Multiple		64.35
Journal Totals					5,300.00	4,005.14
Journal GJ: GJ						
148019	02/24/2025	MERS POSTING-PD JAN PAYROLL	16789	Multiple		1,179.30
148030	02/28/2025	INTERFUND DUE-TO/DUE-FROM	16795	Multiple	17,838.33	
Journal Totals					17,838.33	1,179.30
Journal PR: Payroll						
147884	02/18/2025	1ST PAY FEBRUARY	16781	Multiple		6,758.61
148022	02/18/2025	02/14/2025 WEEK 7 PR WITH PT P	16790	Multiple		6,758.61
148025	02/18/2025	TO REVERSE MANUAL JOURNAL ENTR	16791	Multiple	6,758.61	
148059	02/27/2025	2ND PAYROLL FOR FEBRUARY	16796	Multiple		6,631.45
Journal Totals					6,758.61	20,148.67
Totals for 494-000.000-214.101					29,896.94	25,333.11
Balance 02/01/25:					11,195.28	
Net Change:					(4,563.83)	
Balance 02/28/25:					6,631.45	
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTDF: DUE TO/DUE FROM						
148073	02/28/2025	TAX DISTRIBUTION (THRU 02/28/2	16798	Multiple		3,182.06
Journal Totals					0.00	3,182.06
Totals for 494-000.000-407.000					0.00	3,182.06
Balance 02/01/25:					421,249.79	
Net Change:					3,182.06	
Balance 02/28/25:					424,431.85	
494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
148073	02/28/2025	TAX DISTRIBUTION (THRU 02/28/2	16798	Multiple		224.42
Journal Totals					0.00	224.42
Totals for 494-000.000-410.000					0.00	224.42
Balance 02/01/25:					34,056.25	
Net Change:					224.42	
Balance 02/28/25:					34,280.67	
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
148072	02/28/2025	MONTHLY INTEREST POSTING- 02/2	16797	Multiple		230.56
Journal Totals					0.00	230.56
Totals for 494-000.000-446.000					0.00	230.56
Balance 02/01/25:					23,766.42	
Net Change:					230.56	
Balance 02/28/25:					23,996.98	
494-000.000-614.000 MUSIC FEST REV						
Journal GJ: GJ						
147865	02/25/2025	CR#325898 MARY/DUNCAN JONES SP	16774	494-000.000-084.101		75.00
Journal Totals					0.00	75.00
Totals for 494-000.000-614.000					0.00	75.00
Balance 02/01/25:					16,292.45	
Net Change:					75.00	
Balance 02/28/25:					16,367.45	
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
147884	02/18/2025	1ST PAY FEBRUARY	16781	Multiple	6,289.13	

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494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
148022	02/18/2025	02/14/2025 WEEK 7 PR WITH PT P	16790	Multiple	6,289.13	
148025	02/18/2025	TO REVERSE MANUAL JOURNAL ENTR	16791	Multiple		6,289.13
148059	02/27/2025	2ND PAYROLL FOR FEBRUARY	16796	Multiple	6,171.00	
Journal Totals					18,749.26	6,289.13
Totals for 494-000.000-701.000					18,749.26	6,289.13
Balance 02/01/25:				70,960.92		
Net Change:				12,460.13		
Balance 02/28/25:				83,421.05		

494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
147363	02/04/2025	MISSIONSQUARE - 803046EMPLOYEE	01/31/2025	Multiple	180.83	
147543	02/14/2025	BLUE CARE NETWORKEMPLOYEE TAXE	250350021254	Multiple	1,056.68	
147545	02/14/2025	BLUE CARE NETWORKEMPLOYEE TAXE	250350003436	Multiple	97.97	
147954	02/28/2025	MISSIONSQUARE - 803046EMPLOYEE	6631998	Multiple	180.83	
147969	02/28/2025	STANDARD INSURANCE COMPANYEMPL	02.12.25	Multiple	64.35	
Journal Totals					1,580.66	0.00
Journal GJ: GJ						
148019	02/24/2025	MERS POSTING-PD JAN PAYROLL	16789	Multiple	1,179.30	
Journal Totals					1,179.30	0.00
Journal PR: Payroll						
147884	02/18/2025	1ST PAY FEBRUARY	16781	Multiple	469.48	
148022	02/18/2025	02/14/2025 WEEK 7 PR WITH PT P	16790	Multiple	469.48	
148025	02/18/2025	TO REVERSE MANUAL JOURNAL ENTR	16791	Multiple		469.48
148059	02/27/2025	2ND PAYROLL FOR FEBRUARY	16796	Multiple	460.45	
Journal Totals					1,399.41	469.48
Totals for 494-000.000-703.000					4,159.37	469.48
Balance 02/01/25:				25,206.56		
Net Change:				3,689.89		
Balance 02/28/25:				28,896.45		

494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
147610	02/14/2025	PLANTE MORANAUDITING & ACCOUNT	10385265	Multiple	119.60	
Journal Totals					119.60	0.00
Totals for 494-000.000-810.000					119.60	0.00
Balance 02/01/25:				10,803.97		
Net Change:				119.60		
Balance 02/28/25:				10,923.57		

494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
147602	02/14/2025	MICHIGAN ASSOCIATION OF PLANNI	42948	494-000.000-202.000	775.00	
147935	02/28/2025	FNBOTRAINING/MEMBERSHIP	02.27.25	Multiple	30.00	
147935	02/28/2025	FNBOTRAINING/MEMBERSHIP	02.27.25	Multiple	401.39	
147935	02/28/2025	FNBOTRAINING/MEMBERSHIP	02.27.25	Multiple	95.00	
147935	02/28/2025	FNBOTRAINING/MEMBERSHIP	02.27.25	Multiple	375.00	
Journal Totals					1,676.39	0.00
Totals for 494-000.000-822.000					1,676.39	0.00
Balance 02/01/25:				135.00		
Net Change:				1,676.39		
Balance 02/28/25:				1,811.39		

494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
147585	02/14/2025	FNBOMAIN STREET PROGRAM	01.24.25	Multiple	5.29	
Journal Totals					5.29	0.00

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494-000.000-844.000 MAIN STREET PROGRAM						
Totals for 494-000.000-844.000					5.29	0.00
Balance 02/01/25:				25,715.85		
Net Change:				5.29		
Balance 02/28/25:				25,721.14		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
147459	02/07/2025	LUCENT LANDSCAPE & LIGHTINGSTR H-0028		494-000.000-202.000		5,300.00
Journal Totals					0.00	5,300.00
Totals for 494-000.000-845.000					0.00	5,300.00
Balance 02/01/25:				34,327.18		
Net Change:				(5,300.00)		
Balance 02/28/25:				29,027.18		
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal AP: AP						
147540	02/14/2025	ANGELA COURTNEYMUSIC FESTIVAL 02.04.25		494-000.000-202.000	450.00	
147626	02/14/2025	TIMOTHY AVERYMUSIC FESTIVAL EX 02.03.25		494-000.000-202.000	75.00	
147929	02/28/2025	DUANE HEWINSMUSIC FESTIVAL EXP 02.14.25		494-000.000-202.000	300.00	
Journal Totals					825.00	0.00
Totals for 494-000.000-846.000					825.00	0.00
Balance 02/01/25:				1,125.00		
Net Change:				825.00		
Balance 02/28/25:				1,950.00		
494-000.000-882.000 PLANNING/CONSULTING FEES						
Journal AP: AP						
147960	02/28/2025	PARADISE GARDEN LANDSCAPINGPLA 3522		494-000.000-202.000	1,200.00	
Journal Totals					1,200.00	0.00
Totals for 494-000.000-882.000					1,200.00	0.00
Balance 02/01/25:				15,300.00		
Net Change:				1,200.00		
Balance 02/28/25:				16,500.00		
494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						
147585	02/14/2025	FNBOPRINTING/PUBLICATION COSTS 01.24.25		Multiple	68.36	
Journal Totals					68.36	0.00
Totals for 494-000.000-900.000					68.36	0.00
Balance 02/01/25:				0.00		
Net Change:				68.36		
Balance 02/28/25:				68.36		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
147541	02/14/2025	AUSTIN COLSONREPAIRS & MAINTEN 02.06.25		494-000.000-202.000	29.84	
Journal Totals					29.84	0.00
Totals for 494-000.000-933.000					29.84	0.00
Balance 02/01/25:				18,300.56		
Net Change:				29.84		
Balance 02/28/25:				18,330.40		