

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY			
GL Number	Description	PERIOD ENDED 04/30/2023	PERIOD ENDED 04/30/2024
*** Assets ***			
494-000.000-010.000	TRUST ACCOUNT-GENERAL	1,092,808.88	914,026.03
494-000.000-028.096	TAXES RECEIVABLE-PERSONAL PROP	23,503.93	9,697.14
494-000.000-084.101	DUE FROM GENERAL FUND	79,731.41	(7,400.02)
494-000.000-141.001	INFRASTRUCTURE	360,289.69	360,289.69
494-000.000-177.001	DEPRECIABLE ASSETS	25,243.25	25,243.25
494-000.000-193.000	ACCUMULATED DEPRECIATION	(199,302.22)	(229,016.22)
Total Assets		1,382,274.94	1,072,839.87
*** Liabilities ***			
494-000.000-214.101	DUE TO GENERAL FUND	121,404.50	34,197.76
Total Liabilities		121,404.50	34,197.76
*** Fund Balance ***			
494-000.000-390.000	FUND BALANCE	1,417,080.33	1,283,692.70
Total Fund Balance		1,417,080.33	1,283,692.70
Beginning Fund Balance		1,417,080.33	1,284,693.70
Net of Revenues VS Expenditures		(156,209.89)	(245,050.59)
Fund Balance Adjustments		0.00	(1,001.00)
Ending Fund Balance		1,260,870.44	1,038,642.11
Total Liabilities And Fund Balance		1,382,274.94	1,072,839.87

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

DB: Lathrup

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
140112	04/29/2024	RECLASS DDA-RETIREMENT DONATIO	16214	Multiple	45.00	
140065	04/30/2024	CLEAR DUE TO DUE FROMS CASH TR	16209	Multiple		133,801.50
140065	04/30/2024	CLEAR DUE TO DUE FROMS CASH TR	16209	Multiple		133,801.50
140275	04/30/2024	MONTHLY INTEREST POSTING- 04/2	16222	Multiple	3,733.54	
Journal Totals					3,778.54	267,603.00
Totals for 494-000.000-010.000					3,778.54	267,603.00
Balance 04/01/24:				1,177,850.49		
Net Change:				(263,824.46)		
Balance 04/30/24:				914,026.03		

494-000.000-084.101 DUE FROM GENERAL FUND						
Journal CR: CR						
140051	04/22/2024	GIFFELS WEBSTER 2024 LV MUSIC	16208	494-000.000-614.000	1,000.00	
Journal Totals					1,000.00	0.00
Journal GJ: GJ						
140034	04/30/2024	CLEARING DUE TO/FROM W/O AFFEC	16205	Multiple		450,500.66
140067	04/30/2024	CORRECT GJ 16206, ENTERED WRON	16210	Multiple	3,232.37	
140067	04/30/2024	CORRECT GJ 16206, ENTERED WRON	16210	Multiple	713.28	
Journal Totals					3,945.65	450,500.66
Totals for 494-000.000-084.101					4,945.65	450,500.66
Balance 04/01/24:				438,154.99		
Net Change:				(445,555.01)		
Balance 04/30/24:				7,400.02 CR		

494-000.000-084.494 DUE FROM DDA FUND						
Journal GJ: GJ						
140067	04/30/2024	CORRECT GJ 16206, ENTERED WRON	16210	Multiple		713.28
140067	04/30/2024	CORRECT GJ 16206, ENTERED WRON	16210	Multiple		3,232.37
Journal Totals					0.00	3,945.65
Totals for 494-000.000-084.494					0.00	3,945.65
Balance 04/01/24:				3,945.65		
Net Change:				(3,945.65)		
Balance 04/30/24:				0.00		

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
139694	04/04/2024	MISSIONSQUARE - 803046Vnd: MIS	3-29-2024	Multiple		125.68
139850	04/15/2024	GIFFELS-WEBSTER ENG INCVnd: GW	131445	494-000.000-933.000		5,530.17
139852	04/15/2024	GIFFELS-WEBSTER ENG INCVnd: GW	131444	494-000.000-933.000		1,819.77
139853	04/15/2024	GIFFELS-WEBSTER ENG INCVnd: GW	131434	494-000.000-933.000		82.50
139988	04/15/2024	MISSIONSQUARE - 803046Vnd: MIS	APRIL 15, 2024	Multiple		125.68
139960	04/16/2024	BLUE CARE NETWORKVnd: BLUECARE	241000006386	Multiple		97.97
139963	04/16/2024	BLUE CARE NETWORKVnd: BLUECARE	241000006899	Multiple		905.74
139967	04/16/2024	CARDMEMBER SERVICEVnd: CARDMEM	2.29.2024	494-000.000-822.000		375.00
139969	04/16/2024	CARDMEMBER SERVICEVnd: CARDMEM	2713098900	494-000.000-726.000		21.19
140120	04/30/2024	CARDMEMBER SERVICEVnd: CARDMEM	APRIL302024	Multiple		49.94
140139	04/30/2024	LEVY & ASSOCIATESVnd: LEVY/ASS	4-18-2024	494-000.000-971.000		9,750.00
140147	04/30/2024	PAMELA SHERMEYERVnd: SHERMEYER	100	494-000.000-955.000		136.46
Journal Totals					0.00	19,020.10
Journal CD: CD						
139700	04/05/2024	Check: NBDC 48909	48909	Multiple	125.68	
139910	04/15/2024	Check: NBDC 48941	48941	Multiple	7,432.44	
140008	04/17/2024	Check: NBDC 48964	48964	Multiple	97.97	
140010	04/17/2024	Check: NBDC 48966	48966	Multiple	905.74	
140013	04/17/2024	Check: NBDC 48969	48969	Multiple	375.00	
140015	04/17/2024	Check: NBDC 48971	48971	Multiple	21.19	
140026	04/17/2024	Check: NBDC 48982	48982	Multiple	125.68	
140162	04/30/2024	Check: NBDC 48994	48994	Multiple	49.94	
140168	04/30/2024	Check: NBDC 49000	49000	Multiple	9,750.00	
140178	04/30/2024	Check: NBDC 49010	49010	Multiple	136.46	
Journal Totals					19,020.10	0.00

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ACTIVITY BY GL/JOURNAL REPORT FOR CITY OF LATHRUP VILLAGE

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

DB: Lathrup

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-202.000 ACCOUNTS PAYABLE						
Totals for 494-000.000-202.000					19,020.10	19,020.10
Balance 04/01/24:				0.00		
Net Change:				0.00		
Balance 04/30/24:				0.00		

494-000.000-214.101 DUE TO GENERAL FUND

Journal CD: CD

139700	04/05/2024	Check: NBDC 48909	48909	Multiple		125.68
139910	04/15/2024	Check: NBDC 48941	48941	Multiple		7,432.44
140008	04/17/2024	Check: NBDC 48964	48964	Multiple		97.97
140010	04/17/2024	Check: NBDC 48966	48966	Multiple		905.74
140013	04/17/2024	Check: NBDC 48969	48969	Multiple		375.00
140015	04/17/2024	Check: NBDC 48971	48971	Multiple		21.19
140026	04/17/2024	Check: NBDC 48982	48982	Multiple		125.68
140162	04/30/2024	Check: NBDC 48994	48994	Multiple		49.94
140168	04/30/2024	Check: NBDC 49000	49000	Multiple		9,750.00
140178	04/30/2024	Check: NBDC 49010	49010	Multiple		136.46
Journal Totals					0.00	19,020.10

Journal GJ: GJ

140034	04/30/2024	CLEARING DUE TO/FROM W/O AFFEC	16205	Multiple	450,500.66	
Journal Totals					450,500.66	0.00

Journal PR: Payroll

140113	04/12/2024	FIRST PAY APRIL PAYROLL	16215	Multiple		7,351.97
140276	04/29/2024	PAYROLL APRIL	16223	Multiple		7,958.91
140330	04/29/2024	PAYROLL APRIL RETRO PAY	16227	Multiple		7,365.82
Journal Totals					0.00	22,676.70

Totals for 494-000.000-214.101

					450,500.66	41,696.80
Balance 04/01/24:				443,001.62		
Net Change:				(408,803.86)		
Balance 04/30/24:				34,197.76		

494-000.000-214.202 DUE TO MAJOR ROADS

Journal GJ: GJ

140065	04/30/2024	CLEAR DUE TO DUE FROMS CASH TR	16209	Multiple	133,801.50	
Journal Totals					133,801.50	0.00

Totals for 494-000.000-214.202

					133,801.50	0.00
Balance 04/01/24:				133,801.50		
Net Change:				(133,801.50)		
Balance 04/30/24:				0.00		

494-000.000-214.203 DUE TO LOCAL ROADS

Journal GJ: GJ

140065	04/30/2024	CLEAR DUE TO DUE FROMS CASH TR	16209	Multiple	133,801.50	
Journal Totals					133,801.50	0.00

Totals for 494-000.000-214.203

					133,801.50	0.00
Balance 04/01/24:				133,801.50		
Net Change:				(133,801.50)		
Balance 04/30/24:				0.00		

494-000.000-415.000 MISCELLANEOUS REVENUE

Journal GJ: GJ

140112	04/29/2024	RECLASS DDA-RETIREMENT DONATIO	16214	Multiple		45.00
Journal Totals					0.00	45.00

Totals for 494-000.000-415.000

					0.00	45.00
Balance 04/01/24:				2,999.59		
Net Change:				45.00		
Balance 04/30/24:				3,044.59		

494-000.000-446.000 INVESTMENT INTEREST

Journal GJ: GJ

140275	04/30/2024	MONTHLY INTEREST POSTING- 04/2	16222	Multiple		3,733.54
Journal Totals					0.00	3,733.54

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-446.000 INVESTMENT INTEREST						
Totals for 494-000.000-446.000					0.00	3,733.54
Balance 04/01/24:				35,471.10		
Net Change:				3,733.54		
Balance 04/30/24:				39,204.64		
494-000.000-614.000 ARTISAN MARKET						
Journal CR: CR						
140051	04/22/2024	GIFFELS WEBSTER 2024 LV MUSIC	16208	494-000.000-084.101		1,000.00
Journal Totals					0.00	1,000.00
Totals for 494-000.000-614.000					0.00	1,000.00
Balance 04/01/24:				0.00		
Net Change:				1,000.00		
Balance 04/30/24:				1,000.00		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
140113	04/12/2024	FIRST PAY APRIL PAYROLL	16215	Multiple	6,842.38	
140276	04/29/2024	PAYROLL APRIL	16223	Multiple	7,404.88	
140330	04/29/2024	PAYROLL APRIL RETRO PAY	16227	Multiple	6,842.38	
Journal Totals					21,089.64	0.00
Totals for 494-000.000-701.000					21,089.64	0.00
Balance 04/01/24:				125,298.20		
Net Change:				21,089.64		
Balance 04/30/24:				146,387.84		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
139694	04/04/2024	MISSIONSQUARE - 803046EMPLOYEE 3-29-2024		Multiple	125.68	
139988	04/15/2024	MISSIONSQUARE - 803046EMPLOYEE APRIL 15, 2024		Multiple	125.68	
139960	04/16/2024	BLUE CARE NETWORKEMPLOYEE TAXE 241000006386		Multiple	97.97	
139963	04/16/2024	BLUE CARE NETWORKEMPLOYEE TAXE 241000006899		Multiple	905.74	
Journal Totals					1,255.07	0.00
Journal PR: Payroll						
140113	04/12/2024	FIRST PAY APRIL PAYROLL	16215	Multiple	509.59	
140276	04/29/2024	PAYROLL APRIL	16223	Multiple	554.03	
140330	04/29/2024	PAYROLL APRIL RETRO PAY	16227	Multiple	523.44	
Journal Totals					1,587.06	0.00
Totals for 494-000.000-703.000					2,842.13	0.00
Balance 04/01/24:				52,434.79		
Net Change:				2,842.13		
Balance 04/30/24:				55,276.92		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
139969	04/16/2024	CARDMEMBER SERVICEOFFICE SUPPL 2713098900		494-000.000-202.000	21.19	
140120	04/30/2024	CARDMEMBER SERVICEOFFICE SUPPL APRIL302024		Multiple	49.94	
Journal Totals					71.13	0.00
Totals for 494-000.000-726.000					71.13	0.00
Balance 04/01/24:				1,767.72		
Net Change:				71.13		
Balance 04/30/24:				1,838.85		
494-000.000-822.000 TRAINING/MEMBERSHIP						
Journal AP: AP						
139967	04/16/2024	CARDMEMBER SERVICETRAINING/MEM 2.29.2024		494-000.000-202.000	375.00	
Journal Totals					375.00	0.00

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-822.000 TRAINING/MEMBERSHIP						
Totals for 494-000.000-822.000					375.00	0.00
Balance 04/01/24:				3,120.85		
Net Change:				375.00		
Balance 04/30/24:				3,495.85		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
139850	04/15/2024	GIFFELS-WEBSTER ENG INCREPAIRS	131445	494-000.000-202.000	5,530.17	
139852	04/15/2024	GIFFELS-WEBSTER ENG INCREPAIRS	131444	494-000.000-202.000	1,819.77	
139853	04/15/2024	GIFFELS-WEBSTER ENG INCREPAIRS	131434	494-000.000-202.000	82.50	
Journal Totals					7,432.44	0.00
Totals for 494-000.000-933.000					7,432.44	0.00
Balance 04/01/24:				40,606.41		
Net Change:				7,432.44		
Balance 04/30/24:				48,038.85		
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal AP: AP						
140147	04/30/2024	PAMELA SHERMEYERMISCELLANEOUS	100	494-000.000-202.000	136.46	
Journal Totals					136.46	0.00
Totals for 494-000.000-955.000					136.46	0.00
Balance 04/01/24:				1,366.47		
Net Change:				136.46		
Balance 04/30/24:				1,502.93		
494-000.000-971.000 SIGN GRANT PROGRAM						
Journal AP: AP						
140139	04/30/2024	LEVY & ASSOCIATESSIGN GRANT PR	4-18-2024	494-000.000-202.000	9,750.00	
Journal Totals					9,750.00	0.00
Totals for 494-000.000-971.000					9,750.00	0.00
Balance 04/01/24:				3,730.00		
Net Change:				9,750.00		
Balance 04/30/24:				13,480.00		

05/09/2024 03:15 PM		REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE					Page: 1/1		
User: JESSICA		PERIOD ENDING 04/30/2024							
DB: Lathrup									
G/L NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT
		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY									
Revenues									
Dept 000.000									
494-000.000-407.000	TIFA-CAPTURE TAXES	367,901.00		26,761.25		0.00	341,139.75		7.27
494-000.000-410.000	TAX COLLECTED OTHER	37,488.00		7,459.33		0.00	30,028.67		19.90
494-000.000-415.000	MISCELLANEOUS REVENUE	21,974.00		3,044.59		45.00	18,929.41		13.86
494-000.000-446.000	INVESTMENT INTEREST	10,000.00		39,204.64		3,733.54	(29,204.64)		392.05
494-000.000-614.000	ARTISAN MARKET	0.00		1,000.00		1,000.00	(1,000.00)		100.00
Total Dept 000.000		437,363.00		77,469.81		4,778.54	359,893.19		17.71
TOTAL REVENUES		437,363.00		77,469.81		4,778.54	359,893.19		17.71
Expenditures									
Dept 000.000									
494-000.000-701.000	SALARIES FULL-TIME	170,940.00		146,387.84		21,089.64	24,552.16		85.64
494-000.000-702.000	SALARIES PART-TIME	5,000.00		4,525.00		0.00	475.00		90.50
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000.00		55,276.92		2,842.13	4,723.08		92.13
494-000.000-722.000	LEGAL SERVICES	900.00		0.00		0.00	900.00		0.00
494-000.000-726.000	OFFICE SUPPLIES	6,350.00		1,838.85		71.13	4,511.15		28.96
494-000.000-802.000	TAX TRIBUNAL RETURNS	2,000.00		0.00		0.00	2,000.00		0.00
494-000.000-810.000	AUDITING & ACCOUNTING	800.00		5,958.53		0.00	(5,158.53)		744.82
494-000.000-822.000	TRAINING/MEMBERSHIP	10,050.00		3,495.85		375.00	6,554.15		34.78
494-000.000-844.000	MAIN STREET PROGRAM	22,500.00		13,169.55		0.00	9,330.45		58.53
494-000.000-845.000	STREETSCAPING	132,000.00		9,980.00		0.00	122,020.00		7.56
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00		17,059.39		0.00	(1,759.39)		111.50
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00		1,806.69		0.00	193.31		90.33
494-000.000-901.000	POSTAGE FEES	200.00		0.00		0.00	200.00		0.00
494-000.000-933.000	REPAIRS & MAINTENANCE	417,293.00		48,038.85		7,432.44	369,254.15		11.51
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	53,457.00		1,502.93		136.46	51,954.07		2.81
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	30,000.00		0.00		0.00	30,000.00		0.00
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00		13,480.00		9,750.00	(3,480.00)		134.80
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00		0.00		0.00	20,000.00		0.00
Total Dept 000.000		958,790.00		322,520.40		41,696.80	636,269.60		33.64
TOTAL EXPENDITURES		958,790.00		322,520.40		41,696.80	636,269.60		33.64
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		437,363.00		77,469.81		4,778.54	359,893.19		17.71
TOTAL EXPENDITURES		958,790.00		322,520.40		41,696.80	636,269.60		33.64
NET OF REVENUES & EXPENDITURES		(521,427.00)		(245,050.59)		(36,918.26)	(276,376.41)		47.00