

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

DB: Lathrup TRANSACTIONS FROM 12/01/2025 TO 12/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-001.006 FLAGSTAR (POOLED) CASH-CHECKING						
Journal CD: CD						
154522	12/09/2025	Check: FPOOL 52084	52084	494-000.000-202.000		5,000.00
154741	12/15/2025	Check: FPOOL 52123	52123	Multiple		1,525.00
154750	12/15/2025	Check: FPOOL 52132	52132	494-000.000-202.000		9,940.00
154752	12/15/2025	Check: FPOOL 52134	52134	Multiple		107.70
154771	12/15/2025	Check: FPOOL 52153	52153	Multiple		3,360.49
154805	12/16/2025	Check: FPOOL 26	26(A)	Multiple		9,833.96
154984	12/29/2025	Check: FPOOL 52167	52167	Multiple		113.11
154986	12/29/2025	Check: FPOOL 52169	52169	Multiple		1,214.35
154997	12/29/2025	Check: FPOOL 52180	52180	Multiple		295.00
155003	12/29/2025	Check: FPOOL 52186	52186	Multiple		107.70
Journal Totals					0.00	31,497.31
Journal DTDF: DUE TO/DUE FROM						
154870	12/19/2025	MONTHLY CREDIT CARD EXPENSE	17724	Multiple		284.65
Journal Totals					0.00	284.65
Journal GJ: GJ						
154459	12/03/2025	MERS POSTING-PD DEFINED BENEF	17681	Multiple		1,246.35
154490	12/05/2025	INTERFUND DUE-TO/DUE-FROM	17689	Multiple		503,175.15
154548	12/10/2025	OC MONTHLY DELQ PPTAX 11/2025	17701	Multiple	5,820.07	
154867	12/15/2025	TAX DISTRIBUTION (THRU 12/15/2	17722	Multiple	15,320.48	
154931	12/29/2025	INTERFUND DUE-TO/DUE-FROM	17728	Multiple		4,155.25
155242	12/31/2025	TAX DISTRIBUTION (THRU 12/31/2	17806	Multiple	2,500.52	
Journal Totals					23,641.07	508,576.75
Totals for 494-000.000-001.006					23,641.07	540,358.71
Balance 12/01/25:				952,984.60		
Net Change:				(516,717.64)		
Balance 12/31/25:				436,266.96		
494-000.000-016.006 MBIA CLASS TRUST (POOLED) CASH						
Journal DTDF: DUE TO/DUE FROM						
154488	12/05/2025	CORRECT POOLED CASH AT MI CLAS	17688	Multiple	500,000.00	
Journal Totals					500,000.00	0.00
Journal GJ: GJ						
155105	12/31/2025	MONTHLY INTEREST POSTING- 12/3	17756	Multiple	1,740.92	
155106	12/31/2025	TO REVERSE MANUAL JOURNAL ENTR	17757	Multiple		1,740.92
155107	12/31/2025	MONTHLY INTEREST POSTING- 12/3	17758	Multiple	1,740.92	
Journal Totals					3,481.84	1,740.92
Totals for 494-000.000-016.006					503,481.84	1,740.92
Balance 12/01/25:				0.00		
Net Change:				501,740.92		
Balance 12/31/25:				501,740.92		
494-000.000-084.101 DUE FROM GENERAL FUND						
Journal GJ: GJ						
154490	12/05/2025	INTERFUND DUE-TO/DUE-FROM	17689	Multiple		3,715.42
Journal Totals					0.00	3,715.42
Totals for 494-000.000-084.101					0.00	3,715.42
Balance 12/01/25:				3,715.42		
Net Change:				(3,715.42)		
Balance 12/31/25:				0.00		
494-000.000-084.203 DUE FROM LOCAL ROADS						
Journal GJ: GJ						
154931	12/29/2025	INTERFUND DUE-TO/DUE-FROM	17728	Multiple		9,940.00
Journal Totals					0.00	9,940.00
Totals for 494-000.000-084.203					0.00	9,940.00
Balance 12/01/25:				9,940.00		
Net Change:				(9,940.00)		
Balance 12/31/25:				0.00		

494-000.000-410.000 TAX COLLECTED OTHER

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-410.000 TAX COLLECTED OTHER						
Journal GJ: GJ						
155242	12/31/2025	TAX DISTRIBUTION (THRU 12/31/2	17806	Multiple	6.52	
Journal Totals					6.52	0.00
Totals for 494-000.000-410.000					6.52	0.00
Balance 12/01/25:				35,018.83		
Net Change:				(6.52)		
Balance 12/31/25:				35,012.31		
494-000.000-665.000 INVESTMENT INTEREST						
Journal GJ: GJ						
155105	12/31/2025	MONTHLY INTEREST POSTING- 12/3	17756	Multiple		1,740.92
155106	12/31/2025	TO REVERSE MANUAL JOURNAL ENTR	17757	Multiple	1,740.92	
155107	12/31/2025	MONTHLY INTEREST POSTING- 12/3	17758	Multiple		1,740.92
Journal Totals					1,740.92	3,481.84
Totals for 494-000.000-665.000					1,740.92	3,481.84
Balance 12/01/25:				13,639.54		
Net Change:				1,740.92		
Balance 12/31/25:				15,380.46		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
154589	12/11/2025	1st PAY IN December	17710	Multiple	5,397.73	
154913	12/26/2025	2ND PAY IN December	17727	Multiple	5,397.73	
Journal Totals					10,795.46	0.00
Totals for 494-000.000-701.000					10,795.46	0.00
Balance 12/01/25:				48,579.57		
Net Change:				10,795.46		
Balance 12/31/25:				59,375.03		
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
154589	12/11/2025	1st PAY IN December	17710	Multiple	1,025.00	
154913	12/26/2025	2ND PAY IN December	17727	Multiple	1,293.75	
Journal Totals					2,318.75	0.00
Totals for 494-000.000-702.000					2,318.75	0.00
Balance 12/01/25:				9,775.00		
Net Change:				2,318.75		
Balance 12/31/25:				12,093.75		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
154938	12/09/2025	BLUE CARE NETWORKEMPLOYEE TAXE	253430074767	Multiple	113.11	
154669	12/15/2025	MISSIONSQUARE - 803046EMPLOYEE	6147436	Multiple	107.70	
155358	12/15/2025	STANDARD INSURANCE COMPANYEMPL	12.15.25	Multiple	68.00	
154216	12/31/2025	BLUE CARE NETWORKEMPLOYEE TAXE	253120079615	Multiple	113.11	
154217	12/31/2025	BLUE CARE NETWORKEMPLOYEE TAXE	253120057518	Multiple	1,201.80	
154971	12/31/2025	MISSIONSQUARE - 803046EMPLOYEE	6986242	Multiple	107.70	
Journal Totals					1,711.42	0.00
Journal GJ: GJ						
151711	12/01/2025	12/2025 DEPT HEAD DEF COMP MAT	17296	Multiple	187.53	
153574	12/01/2025	TO REVERSE MANUAL JOURNAL ENTR	17572	Multiple		187.53
154459	12/03/2025	MERS POSTING-PD DEFINED BENEF	17681	Multiple	1,246.35	
Journal Totals					1,433.88	187.53
Journal PR: Payroll						
154589	12/11/2025	1st PAY IN December	17710	Multiple	480.72	
154913	12/26/2025	2ND PAY IN December	17727	Multiple	500.32	
Journal Totals					981.04	0.00
Totals for 494-000.000-703.000					4,126.34	187.53
Balance 12/01/25:				20,604.80		
Net Change:				3,938.81		
Balance 12/31/25:				24,543.61		

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TRANSACTIONS FROM 12/01/2025 TO 12/31/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-810.000 AUDITING & ACCOUNTING						
Journal AP: AP						
155337	12/22/2025	MANER COSTERISANAUDITING & ACC 76715		Multiple	21.66	
Journal Totals					21.66	0.00
Totals for 494-000.000-810.000					21.66	0.00
Balance 12/01/25:				701.51		
Net Change:				21.66		
Balance 12/31/25:				723.17		
494-000.000-844.000 MAIN STREET PROGRAM						
Journal AP: AP						
154521	12/04/2025	LUCENT LANDSCAPE & LIGHTINGMAI H25-09		494-000.000-202.000	5,000.00	
Journal Totals					5,000.00	0.00
Totals for 494-000.000-844.000					5,000.00	0.00
Balance 12/01/25:				5,489.28		
Net Change:				5,000.00		
Balance 12/31/25:				10,489.28		
494-000.000-846.000 MUSIC FESTIVAL EXP						
Journal DTDF: DUE TO/DUE FROM						
154870	12/19/2025	MONTHLY CREDIT CARD EXPENSE	17724	Multiple	284.65	
Journal Totals					284.65	0.00
Totals for 494-000.000-846.000					284.65	0.00
Balance 12/01/25:				23,188.08		
Net Change:				284.65		
Balance 12/31/25:				23,472.73		
494-000.000-970.000 CAPITAL EXPENDITURE						
Journal AP: AP						
155359	12/04/2025	STATE OF MICHIGANCAPITAL EXPEN 12.04.25		494-000.000-202.000	3,571.08	
154956	12/08/2025	GIFFELS-WEBSTER ENG INCCAPITAL 136471		494-000.000-202.000	295.00	
Journal Totals					3,866.08	0.00
Totals for 494-000.000-970.000					3,866.08	0.00
Balance 12/01/25:				47,445.96		
Net Change:				3,866.08		
Balance 12/31/25:				51,312.04		