

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 03/01/2023 TO 03/31/2023

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
131873	03/31/2023	MONTHLY INTEREST POSTING- MARCH	15673	Multiple	4,214.08	
132126	03/31/2023	TRANSFER FROM DDA TO GENERAL	15680	Multiple		300,000.00
Journal Totals					4,214.08	300,000.00
Totals for 494-000.000-010.000					4,214.08	300,000.00

Balance 03/01/23: 1,385,236.90
 Net Change: (295,785.92)
 Balance 03/31/23: 1,089,450.98

494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
131464	03/15/2023	CAFE CLAREVnd: CAFE CL Invoice:238030		494-000.000-955.000		624.00
131500	03/15/2023	MISSIONSQUARE - 803046Vnd: MISSMAR.2023		Multiple		115.22
131507	03/15/2023	OAKLAND COUNTY TREASURERVnd: OCFEB.2023		494-000.000-955.000		11.37
131568	03/16/2023	MISSIONSQUARE - 803046Vnd: MISSRHS PLAN		Multiple		115.22
131684	03/31/2023	CARDMEMBER SERVICEVnd: CARDMEMBJAN2023		Multiple		58.28
131685	03/31/2023	CARDMEMBER SERVICEVnd: CARDMEMBFEB2023		Multiple		1,362.10
131690	03/31/2023	CARDMEMBER SERVICEVnd: CARDMEMBFEB2023		Multiple		14.99
131703	03/31/2023	BLUE CARE NETWORKVnd: BLUECARE 230690000055		Multiple		2,195.22
131723	03/31/2023	GIFFELS-WEBSTER ENG INCVnd: GWE128280		494-000.000-933.000		1,510.17
131724	03/31/2023	GIFFELS-WEBSTER ENG INCVnd: GWE128279		494-000.000-933.000		746.00
131732	03/31/2023	GIFFELS-WEBSTER ENG INCVnd: GWE128282		Multiple		2,102.50
131749	03/31/2023	MICHIGAN ECONOMIC DEVELOPERS AS15776		494-000.000-822.000		325.00
131753	03/31/2023	MISSIONSQUARE - 803046Vnd: MISSMAR 2023		Multiple		115.22
131754	03/31/2023	MISSIONSQUARE - 803046Vnd: MISSJAN 2023		Multiple		115.22
131765	03/31/2023	STANDARD INSURANCE COMPANYVnd: MAR 2023		Multiple		65.16
Journal Totals					0.00	9,475.67

Journal CD: CD						
131531	03/15/2023	Check: NBDC 47532	47532	Multiple	624.00	
131548	03/15/2023	Check: NBDC 47549	47549	Multiple	115.22	
131553	03/15/2023	Check: NBDC 47554	47554	Multiple	11.37	
131577	03/16/2023	Check: NBDC 47570	47570	Multiple	115.22	
131779	03/31/2023	Check: NBDC 47583	47583	Multiple	2,195.22	
131784	03/31/2023	Check: NBDC 47588	47588	Multiple	1,435.37	
131791	03/31/2023	Check: NBDC 47595	47595	Multiple	4,358.67	
131801	03/31/2023	Check: NBDC 47605	47605	Multiple	325.00	
131806	03/31/2023	Check: NBDC 47610	47610	Multiple	230.44	
131816	03/31/2023	Check: NBDC 47620	47620	Multiple	65.16	
Journal Totals					9,475.67	0.00

Totals for 494-000.000-202.000 9,475.67 9,475.67

Balance 03/01/23: 0.00
 Net Change: 0.00
 Balance 03/31/23: 0.00

494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
131531	03/15/2023	Check: NBDC 47532	47532	Multiple		624.00
131548	03/15/2023	Check: NBDC 47549	47549	Multiple		115.22
131553	03/15/2023	Check: NBDC 47554	47554	Multiple		11.37
131577	03/16/2023	Check: NBDC 47570	47570	Multiple		115.22
131779	03/31/2023	Check: NBDC 47583	47583	Multiple		2,195.22
131784	03/31/2023	Check: NBDC 47588	47588	Multiple		1,435.37
131791	03/31/2023	Check: NBDC 47595	47595	Multiple		4,358.67
131801	03/31/2023	Check: NBDC 47605	47605	Multiple		325.00
131806	03/31/2023	Check: NBDC 47610	47610	Multiple		230.44
131816	03/31/2023	Check: NBDC 47620	47620	Multiple		65.16
Journal Totals					0.00	9,475.67

Journal GJ: GJ						
132126	03/31/2023	TRANSFER FROM DDA TO GENERAL	15680	Multiple	300,000.00	
Journal Totals					300,000.00	0.00

Journal PR: Payroll						
131586	03/20/2023	PAYROLL REPORT MARCH	15663	Multiple		7,195.81
131675	03/30/2023	PAYROLL REPORT	15672	Multiple		7,195.81
Journal Totals					0.00	14,391.62

Totals for 494-000.000-214.101 300,000.00 23,867.29

Balance 03/01/23: 320,314.50
 Net Change: (276,132.71)
 Balance 03/31/23: 44,181.79

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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						
131873	03/31/2023	MONTHLY INTEREST POSTING- MARCH15673		Multiple		4,214.08
		Journal Totals			0.00	4,214.08
Totals for 494-000.000-446.000					0.00	4,214.08

Balance 03/01/23: 22,075.59
 Net Change: 4,214.08
 Balance 03/31/23: 26,289.67

494-000.000-701.000		SALARIES FULL-TIME				
Journal PR: Payroll						
131586	03/20/2023	PAYROLL REPORT MARCH	15663	Multiple	6,717.65	
131675	03/30/2023	PAYROLL REPORT	15672	Multiple	6,717.65	
		Journal Totals			13,435.30	0.00
Totals for 494-000.000-701.000					13,435.30	0.00

Balance 03/01/23: 108,652.20
 Net Change: 13,435.30
 Balance 03/31/23: 122,087.50

494-000.000-703.000		EMPLOYEE TAXES & BENEFITS				
Journal AP: AP						
131500	03/15/2023	MISSIONSQUARE - 803046EMPLOYEE MAR.2023		Multiple	115.22	
131568	03/16/2023	MISSIONSQUARE - 803046EMPLOYEE RHS PLAN		Multiple	115.22	
131703	03/31/2023	BLUE CARE NETWORKEMPLOYEE TAXES230690000055		Multiple	2,195.22	
131753	03/31/2023	MISSIONSQUARE - 803046EMPLOYEE MAR 2023		Multiple	115.22	
131754	03/31/2023	MISSIONSQUARE - 803046EMPLOYEE JAN 2023		Multiple	115.22	
131765	03/31/2023	STANDARD INSURANCE COMPANYEMPLCMAR 2023		Multiple	65.16	
		Journal Totals			2,721.26	0.00
Journal PR: Payroll						
131586	03/20/2023	PAYROLL REPORT MARCH	15663	Multiple	478.16	
131675	03/30/2023	PAYROLL REPORT	15672	Multiple	478.16	
		Journal Totals			956.32	0.00
Totals for 494-000.000-703.000					3,677.58	0.00

Balance 03/01/23: 35,903.97
 Net Change: 3,677.58
 Balance 03/31/23: 39,581.55

494-000.000-726.000		OFFICE SUPPLIES				
Journal AP: AP						
131684	03/31/2023	CARDMEMBER SERVICEOFFICE SUPPLIJAN2023		Multiple	15.89	
131685	03/31/2023	CARDMEMBER SERVICEOFFICE SUPPLIFEB2023		Multiple	15.89	
131685	03/31/2023	CARDMEMBER SERVICEOFFICE SUPPLIFEB2023		Multiple		42.39
131690	03/31/2023	CARDMEMBER SERVICEOFFICE SUPPLIFEB2023		Multiple	14.99	
		Journal Totals			46.77	42.39
Totals for 494-000.000-726.000					46.77	42.39

Balance 03/01/23: 351.12
 Net Change: 4.38
 Balance 03/31/23: 355.50

494-000.000-822.000		TRAINING/MEMBERSHIP				
Journal AP: AP						
131685	03/31/2023	CARDMEMBER SERVICE TRAINING/MEMB FEB2023		Multiple	352.80	
131685	03/31/2023	CARDMEMBER SERVICE TRAINING/MEMB FEB2023		Multiple	455.00	
131685	03/31/2023	CARDMEMBER SERVICE TRAINING/MEMB FEB2023		Multiple	562.80	
131749	03/31/2023	MICHIGAN ECONOMIC DEVELOPERS AS15776		494-000.000-202.000	325.00	
		Journal Totals			1,695.60	0.00
Totals for 494-000.000-822.000					1,695.60	0.00

Balance 03/01/23: 1,524.41
 Net Change: 1,695.60
 Balance 03/31/23: 3,220.01

494-000.000-845.000 STREETSCAPING

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JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
131684	03/31/2023	CARDMEMBER SERVICESTREETSCAPINGJAN2023		Multiple	42.39	
131685	03/31/2023	CARDMEMBER SERVICESTREETSCAPINGFEB2023		Multiple	18.00	
Journal Totals					60.39	0.00
Totals for 494-000.000-845.000					60.39	0.00
Balance 03/01/23:				8,694.95		
Net Change:				60.39		
Balance 03/31/23:				8,755.34		

494-000.000-933.000 REPAIRS & MAINTENANCE

Journal AP: AP

131723	03/31/2023	GIFFELS-WEBSTER ENG INCREPAIRS 128280		494-000.000-202.000	1,510.17	
131724	03/31/2023	GIFFELS-WEBSTER ENG INCREPAIRS 128279		494-000.000-202.000	746.00	
131732	03/31/2023	GIFFELS-WEBSTER ENG INCREPAIRS 128282		Multiple	2,102.50	
Journal Totals					4,358.67	0.00
Totals for 494-000.000-933.000					4,358.67	0.00
Balance 03/01/23:				44,452.24		
Net Change:				4,358.67		
Balance 03/31/23:				48,810.91		

494-000.000-955.000 MISCELLANEOUS EXPENDITURES

Journal AP: AP

131464	03/15/2023	CAFE CLAREMISCELLANEOUS EXPENDI238030		494-000.000-202.000	624.00	
131507	03/15/2023	OAKLAND COUNTY TREASURERMISCELLFEB.2023		494-000.000-202.000	11.37	
Journal Totals					635.37	0.00
Totals for 494-000.000-955.000					635.37	0.00
Balance 03/01/23:				361.91		
Net Change:				635.37		
Balance 03/31/23:				997.28		