JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-010.000 TRUST ACCOUNT-GENERAL						
Journal GJ: GJ						
149292	04/25/2025	INTERFUND DUE-TO/DUE-FROM	16937	Multiple		8,653.23
149293	04/25/2025	INTERFUND DUE-TO/DUE-FROM	16938	Multiple		48,362.72
149569	04/30/2025	MONTHLY INTEREST POSTING- 04/3	16963	Multiple	3,436.93	
		Journal Totals			3,436.93	57,015.95
Totals for 494-000.000-010.000					3,436.93	57,015.95
		Balance 04/01/25:		1,259,641.64		
		Net Change:		(53,579.02)		
		Balance 04/30/25:		1,206,062.62		
494-000.000-084.101 DUE FROM GENERAL FUND						
Journal DTDF: DUE TO/DUE FROM						
148921	04/10/2025	FINAL Settlement TAX DISTRIBUT	16893	Multiple	4,893.73	
		Journal Totals			4,893.73	0.00
Journal GJ: GJ						
148919	04/03/2025	CR#327089 LVMF DONATION	16891	494-000.000-614.000	20.00	
148920	04/03/2025	CR#327088 LVMF DONATION	16892	494-000.000-614.000	500.00	
148910	04/09/2025	OC MONTHLY DELQ PPTAX 03/2025	16888	Multiple	826.30	
149290	04/25/2025	INTERFUND DUE-TO/DUE-FROM	16935	Multiple		31,921.39
149291	04/25/2025	TO REVERSE MANUAL JOURNAL ENTR	16936	Multiple	31,921.39	
149292	04/25/2025	INTERFUND DUE-TO/DUE-FROM	16937	Multiple		24,181.36
149293	04/25/2025	INTERFUND DUE-TO/DUE-FROM	16938	Multiple	48,362.72	
149499	04/30/2025	CR#328092 LVMF DONATION	16949	494-000.000-614.000	3,000.00	
		Journal Totals			84,630.41	56,102.75
Totals for 494-000.000-084.101					89,524.14	56,102.75
		Balance 04/01/25:		30,421.39 CR		
		Net Change:		33,421.39		
		Balance 04/30/25:		3,000.00		
494-000.000-202.000 ACCOUNTS PAYABLE						
Journal AP: AP						
148968	04/15/2025	C & G NEWSPAPERSVnd: C & G Inv	0034464-IN	Multiple		121.00
148992	04/15/2025	21ST CENTURY MEDIA- MICHIGANVn	03.02.25	494-000.000-900.000		282.75
149011	04/15/2025	MISSIONSQUARE - 803046Vnd: MIS	6913642	Multiple		180.83
149344	04/30/2025	BLUE CARE NETWORKVnd: BLUECARE	250980025739	Multiple		113.11
149346	04/30/2025	BLUE CARE NETWORKVnd: BLUECARE	250980006838	Multiple		1,201.80
149351	04/30/2025	C & G NEWSPAPERSVnd: C & G Inv	0034991-IN	494-000.000-900.000		147.50
149371	04/30/2025	GIFFELS-WEBSTER ENG INCVnd: GW	134356	494-000.000-933.000		5,391.70
149372	04/30/2025	GIFFELS-WEBSTER ENG INCVnd: GW	134355	494-000.000-933.000		2,009.43
149391	04/30/2025	MISSIONSQUARE - 803046Vnd: MIS	6754453	Multiple		180.83
149396	04/30/2025	PARADISE GARDEN LANDSCAPINGVnd	35	494-000.000-845.000		5,099.00
149406	04/30/2025	STANDARD INSURANCE COMPANYVnd:	04.14.25	Multiple		65.45
		Journal Totals			0.00	14,793.40
Journal CD: CD						
149037	04/15/2025	Check: NBDC 50830	50830	Multiple	282.75	
149044	04/15/2025	Check: NBDC 50837	50837	Multiple	121.00	
149077	04/15/2025	Check: NBDC 50870	50870	Multiple	180.83	
149419	04/30/2025	Check: NBDC 50894	50894	Multiple	113.11	
149420	04/30/2025	Check: NBDC 50895	50895	Multiple	1,201.80	
149424	04/30/2025	Check: NBDC 50899	50899	Multiple	147.50	
149433	04/30/2025	Check: NBDC 50908	50908	Multiple	7,401.13	
149441	04/30/2025	Check: NBDC 50916	50916	Multiple	180.83	
149446	04/30/2025	Check: NBDC 50921	50921	Multiple	5,099.00	
149453	04/30/2025	Check: NBDC 50928	50928	Multiple	65.45	
		Journal Totals			14,793.40	0.00
Totals for 494-000.000-202.000					14,793.40	14,793.40
		Balance 04/01/25:		0.00		
		Net Change:		0.00		
		Balance 04/30/25:		0.00		
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
149037	04/15/2025	Check: NBDC 50830	50830	Multiple		282.75
149044	04/15/2025	Check: NBDC 50837	50837	Multiple		121.00
149077	04/15/2025	Check: NBDC 50870	50870	Multiple		180.83
149419	04/30/2025	Check: NBDC 50894	50894	Multiple		113.11
149420	04/30/2025	Check: NBDC 50895	50895	Multiple		1,201.80
149424	04/30/2025	Check: NBDC 50899	50899	Multiple		147.50
149433	04/30/2025	Check: NBDC 50908	50908	Multiple		7,401.13

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Journal CD: CD						
149441	04/30/2025	Check: NBDC 50916	50916	Multiple		180.83
149446	04/30/2025	Check: NBDC 50921	50921	Multiple		5,099.00
149453	04/30/2025	Check: NBDC 50928	50928	Multiple		65.45
		Journal Totals			0.00	14,793.40
Journal GJ: GJ						
148910	04/09/2025	OC MONTHLY DELQ PPTAX 03/2025	16888	Multiple		12.99
149290	04/25/2025	INTERFUND DUE-TO/DUE-FROM	16935	Multiple	31,921.39	
149291	04/25/2025	TO REVERSE MANUAL JOURNAL ENTR	16936	Multiple		31,921.39
149292	04/25/2025	INTERFUND DUE-TO/DUE-FROM	16937	Multiple	32,834.59	
149298	04/28/2025	MERS POSTING-PD APR PAYROLL	16943	Multiple		1,179.30
		Journal Totals			64,755.98	33,113.68
Journal PR: Payroll						
149198	04/14/2025	1ST PAY IN APRIL	16917	Multiple		6,590.10
149554	04/30/2025	2ND PAYROLL MARCH	16961	Multiple		6,855.14
		Journal Totals			0.00	13,445.24
Totals for 494-000.000-214.101					64,755.98	61,352.32
		Balance 04/01/25:		28,005.52		
		Net Change:		(3,403.66)		
		Balance 04/30/25:		24,601.86		
494-000.000-407.000 TIFA-CAPTURE TAXES						
Journal DTDF: DUE TO/DUE FROM						
148921	04/10/2025	FINAL Settlement TAX DISTRIBUT	16893	Multiple		4,316.73
		Journal Totals			0.00	4,316.73
Journal GJ: GJ						
148910	04/09/2025	OC MONTHLY DELQ PPTAX 03/2025	16888	Multiple		826.30
		Journal Totals			0.00	826.30
Totals for 494-000.000-407.000					0.00	5,143.03
		Balance 04/01/25:		409,682.11		
		Net Change:		5,143.03		
		Balance 04/30/25:		414,825.14		
494-000.000-410.000 TAX COLLECTED OTHER						
Journal DTDF: DUE TO/DUE FROM						
148921	04/10/2025	FINAL Settlement TAX DISTRIBUT	16893	Multiple		577.00
		Journal Totals			0.00	577.00
Totals for 494-000.000-410.000					0.00	577.00
		Balance 04/01/25:		35,108.25		
		Net Change:		577.00		
		Balance 04/30/25:		35,685.25		
494-000.000-446.000 INVESTMENT INTEREST						
Journal GJ: GJ						
149569	04/30/2025	MONTHLY INTEREST POSTING- 04/3	16963	Multiple		3,436.93
		Journal Totals			0.00	3,436.93
Totals for 494-000.000-446.000					0.00	3,436.93
		Balance 04/01/25:		30,524.01		
		Net Change:		3,436.93		
		Balance 04/30/25:		33,960.94		
494-000.000-614.000 MUSIC FEST REV						
Journal GJ: GJ						
148919	04/03/2025	CR#327089 LVMF DONATION	16891	494-000.000-084.101		20.00
148920	04/03/2025	CR#327088 LVMF DONATION	16892	494-000.000-084.101		500.00
149499	04/30/2025	CR#328092 LVMF DONATION	16949	494-000.000-084.101		3,000.00
		Journal Totals			0.00	3,520.00
Totals for 494-000.000-614.000					0.00	3,520.00
		Balance 04/01/25:		18,067.45		
		Net Change:		3,520.00		
		Balance 04/30/25:		21,587.45		

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-614.000 MUSIC FEST REV						
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
149198	04/14/2025	1ST PAY IN APRIL	16917	Multiple	6,131.63	
149554	04/30/2025	2ND PAYROLL MARCH	16961	Multiple	6,379.13	
		Journal Totals			12,510.76	0.00
Totals for 494-000.000-701.000					12,510.76	0.00
		Balance 04/01/25:		95,966.81		
		Net Change:		12,510.76		
		Balance 04/30/25:		108,477.57		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
149011	04/15/2025	MISSIONSQUARE - 803046EMPLOYEE	6913642	Multiple	180.83	
149344	04/30/2025	BLUE CARE NETWORKEMPLOYEE TAXE	250980025739	Multiple	113.11	
149346	04/30/2025	BLUE CARE NETWORKEMPLOYEE TAXE	250980006838	Multiple	1,201.80	
149391	04/30/2025	MISSIONSQUARE - 803046EMPLOYEE	6754453	Multiple	180.83	
149406	04/30/2025	STANDARD INSURANCE COMPANYEMPL	04.14.25	Multiple	65.45	
		Journal Totals			1,742.02	0.00
Journal GJ: GJ						
149298	04/28/2025	MERS POSTING-PD APR PAYROLL	16943	Multiple	1,179.30	
		Journal Totals			1,179.30	0.00
Journal PR: Payroll						
149198	04/14/2025	1ST PAY IN APRIL	16917	Multiple	458.47	
149554	04/30/2025	2ND PAYROLL MARCH	16961	Multiple	476.01	
		Journal Totals			934.48	0.00
Totals for 494-000.000-703.000					3,855.80	0.00
		Balance 04/01/25:		34,123.70		
		Net Change:		3,855.80		
		Balance 04/30/25:		37,979.50		
494-000.000-845.000 STREETSCAPING						
Journal AP: AP						
149396	04/30/2025	PARADISE GARDEN LANDSCAPINGSTR	35	494-000.000-202.000	5,099.00	
		Journal Totals			5,099.00	0.00
Totals for 494-000.000-845.000					5,099.00	0.00
		Balance 04/01/25:		29,027.18		
		Net Change:		5,099.00		
		Balance 04/30/25:		34,126.18		
494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Journal AP: AP						
148968	04/15/2025	C & G NEWSPAPERSPRINTING/PUBLI	0034464-IN	Multiple	121.00	
148992	04/15/2025	21ST CENTURY MEDIA- MICHIGANPR	03.02.25	494-000.000-202.000	282.75	
149351	04/30/2025	C & G NEWSPAPERSPRINTING/PUBLI	0034991-IN	494-000.000-202.000	147.50	
		Journal Totals			551.25	0.00
Totals for 494-000.000-900.000					551.25	0.00
		Balance 04/01/25:		235.86		
		Net Change:		551.25		
		Balance 04/30/25:		787.11		
494-000.000-933.000 REPAIRS & MAINTENANCE						
Journal AP: AP						
149371	04/30/2025	GIFFELS-WEBSTER ENG INCREPAIRS	134356	494-000.000-202.000	5,391.70	
149372	04/30/2025	GIFFELS-WEBSTER ENG INCREPAIRS	134355	494-000.000-202.000	2,009.43	
		Journal Totals			7,401.13	0.00
Totals for 494-000.000-933.000					7,401.13	0.00
		Balance 04/01/25:		38,432.53		
		Net Change:		7,401.13		
		Balance 04/30/25:		45,833.66		
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal GJ: GJ						

FROM 494-000.000-000.000 TO 494-000.000-971.001
TRANSACTIONS FROM 04/01/2025 TO 04/30/2025

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-955.000 MISCELLANEOUS EXPENDITURES						
Journal GJ: GJ						
148910	04/09/2025	OC MONTHLY DELQ PPTAX 03/2025	16888	Multiple	12.99	
		Journal Totals			12.99	0.00
Totals for 494-000.000-955.000					12.99	0.00
		Balance 04/01/25:		1,973.86		
		Net Change:		12.99		
		Balance 04/30/25:		1,986.85		