

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 705 ESCROW							
07/01/2025			705-000-295-7000 ENVIRONMENTAL CITIZEN COMMITT		BEG. BALANCE		0.00
07/01/2025	GJ	JE	REVERSE MANUAL JOURNAL ENTRY: 110633	11063379		13,595.09	(13,595.09)
12/17/2025	AP	INV	STANTEC CONSULTING SERVICES	44768	1,950.00		(11,645.09)
04/24/2026	AP	INV	BOGDAN, KATHY	042026	300.00		(11,345.09)
04/24/2026	AP	INV	EVANS, SARA	042026	300.00		(11,045.09)
04/24/2026	AP	INV	GRACA, JESSICA	042026	300.00		(10,745.09)
04/24/2026	AP	INV	HAAN, BRADLEY	042026	300.00		(10,445.09)
04/24/2026	AP	INV	HARWELL, RACHEL	042026	1,100.00		(9,345.09)
04/24/2026	AP	INV	JOHNSON, ANDREA	042026	300.00		(9,045.09)
04/24/2026	AP	INV	KNIGHT, CAMERON	042026	300.00		(8,745.09)
04/24/2026	AP	INV	KOWALSKI, JASON	042026	300.00		(8,445.09)
04/24/2026	AP	INV	MILLER, DREW	042026	300.00		(8,145.09)
04/24/2026	AP	INV	RAMIREZ, LIZETTE	042026	300.00		(7,845.09)
04/24/2026	AP	INV	RISTIC, SONYA	042026	300.00		(7,545.09)
04/24/2026	AP	INV	STOLOFF, RAE	042026	300.00		(7,245.09)
04/24/2026	AP	INV	URBAN, KATHLEEN	042026	300.00		(6,945.09)
04/24/2026	AP	INV	WILLIS, SAMANTHA	042026	300.00		(6,645.09)
05/18/2026	GJ	JE	PLANT SALE F/ENVIR CITIZEN COMM	11064587		724.52	(7,369.61)
05/19/2026	GJ	JE	SQUARE INC-/ENVIR CITIZEN COMM	11064593		119.80	(7,489.41)
05/26/2026	GJ	JE	SQUARE INC-/ENVIR CITIZEN COMM	11064616		3,583.92	(11,073.33)
05/26/2026	CR	RCPT	MISCELLANEOUS ALL OTHER 05/26/2026			1,849.00	(12,922.33)
06/11/2026	AP	INV	IN *EAST MICHIGAN NATI - DURAND, MI	05/08/2026	500.00		(12,422.33)
06/30/2026			705-000-295-7000	END BALANCE	7,450.00	19,872.33	(12,422.33)