

| NUMBER | GENERAL LEDGER ACCOUNT DESCRIPTION | JOURNAL TYPE SOURCE | TRANSACTION DESCRIPTION | AMOUNT |
|-----------------|------------------------------------|---------------------|-------------------------|---------------|
| 101.000 | DATE: 4/28/2011 | | | |
| 101.391.000 | Budget Fund Bal CONTROL | 0104925 BA BA#7 | Budget Adjustment | 1,317,302.00- |
| 101.391.000 | Budget Fund Bal CONTROL | 0104925 BA BA#7 | Budget Adjustment | 1,317,302.00- |
| 101.400.002 | Budget Revenue Control | 0104925 BA BA#7 | Budget Adjustment | 1,317,302.00- |
| 101.700.002 | Budget Expenditure Contr. | 0104925 BA BA#7 | Budget Adjustment | 1,317,302.00- |
| 101.000.405.000 | Fmt In Lieu Of Taxes | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 5,000.00 |
| 101.000.445.000 | Tax Penalty & Int. | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 10,000.00- |
| 101.000.451.000 | Business Lic. & Permits | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 42,500.00- |
| 101.000.531.000 | DRANO Reimb Wages | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 4,500.00- |
| 101.000.533.000 | Federal Grants | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 8,000.00- |
| 101.000.534.001 | SCAO/MHSDCP Mental Health | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 33,000.00- |
| 101.000.536.000 | Fed Subsidy Medicare Pt D | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 162,500.00- |
| 101.000.544.000 | MCJ Act 302 Training Grant | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 3,000.00- |
| 101.000.574.000 | Constitutional Rev Shrng | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 1,895,000.00- |
| 101.000.574.001 | Statutory Revenue Sharing | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 2,400,000.00- |
| 101.000.588.202 | Reimb Fm Major Rds | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 53,050.00 |
| 101.000.588.203 | Reimb Fm Local Rds | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 93,575.00 |
| 101.000.588.246 | Reimb from 96 Voted Levy | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 10,000.00- |
| 101.000.588.249 | Reimb from Bldg DeptFd249 | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 366,700.00 |
| 101.000.588.250 | Charges to Forfeitures | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 150,000.00- |
| 101.000.588.495 | Reimb Fm TIFA | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 700,000.00- |
| 101.000.607.000 | Reimb from Housing Comm | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 17,500.00- |
| 101.000.607.336 | Planning/Zoning Fees | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 48,500.00- |
| 101.000.608.000 | Fire-New Fees | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 12,000.00- |
| 101.000.626.000 | Administration/Review fee | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 10,000.00- |
| 101.000.627.003 | Charges For Svcs | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 25,000.00- |
| 101.000.651.003 | Finished Compost/ScrapRev | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 52,000.00 |
| 101.000.651.753 | Gun Range | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 116,480.00- |
| 101.000.656.001 | Recr Programs, Spec Event | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 500.00 |
| 101.000.656.003 | Drug Crt Grt p/I Fees | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 1,700.00 |
| 101.000.657.000 | Deposits Forfeited | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 11,000.00- |
| 101.000.657.000 | Library Book Fines | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 4,000.00- |
| 101.000.665.000 | Interest Earnings | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 54,950.00 |
| 101.000.667.202 | Major Street Rentals | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 113,925.00 |
| 101.000.667.203 | Local Street Rentals | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 5,000.00 |
| 101.000.669.004 | Rental Income | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 2,503,500.00 |
| 101.000.673.000 | Land Sales | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 500.00 |
| 101.000.674.002 | SMART Grant | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 23,300.00- |
| 101.000.674.004 | WC/DCC Youth Grant | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 300.00 |
| 101.000.674.006 | Senior Banquet Rental | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 500.00 |
| 101.000.674.012 | Sportsplex Rental | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 80,000.00- |
| 101.000.676.001 | TSD-Liason Officer | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 850.00- |
| 101.000.690.672 | Senior Serv Other Rev | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 9,600.00- |
| 101.000.699.001 | Approp Pr Yr F/B | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 1,508,168.00- |
| 101.101.702.000 | Personal Services | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 120.00- |
| 101.101.956.000 | Miscellaneous | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 120.00- |
| 101.136.702.000 | Personal Services | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 135,700.00 |
| 101.136.727.000 | Office Supplies | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 5,000.00- |
| 101.136.801.000 | Professional Services | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 8,500.00- |
| 101.136.818.000 | Contractual Service | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 2,500.00 |
| 101.136.860.000 | Training/Transphtn | 0104925 BA BA#7 | BA#7, CCR#4.233-11 | 2,000.00 |

City of Taylor, MI **LIVE**
 DATE 10/17/11
 TIME 11:33:26

F I N A N C I A L M A N A G E M E N T
 TRANSACTION LISTING

PAGE 2
 GL1575
 BRESSLE

| NUMBER | GENERAL LEDGER ACCOUNT | JOURNAL TYPE SOURCE | TRANSACTION DESCRIPTION | AMOUNT |
|---------|------------------------|---------------------|---------------------------|-------------|
| 101.136 | 956.000 | 0104925 | Miscellaneous | 200.00- |
| 101.136 | 961.000 | 0104925 | Grant Exp To Be Reimburse | 28,000.00- |
| 101.209 | 702.000 | 0104925 | Personal Services | 51,740.00 |
| 101.209 | 702.150 | 0104925 | Overtime | 160.00 |
| 101.209 | 801.000 | 0104925 | Professional Services | 24,700.00- |
| 101.210 | 801.000 | 0104925 | Professional Services | 68,000.00- |
| 101.215 | 702.000 | 0104925 | Personal Services | 27,000.00- |
| 101.215 | 703.002 | 0104925 | Civil Service | 5,000.00- |
| 101.215 | 725.004 | 0104925 | Election Worker Payroll | 5,700.00 |
| 101.215 | 900.001 | 0104925 | Printing & Publishing | 5,000.00 |
| 101.223 | 702.000 | 0104925 | Personal Services | 17,300.00- |
| 101.223 | 702.150 | 0104925 | Overtime | 4,500.00 |
| 101.226 | 801.000 | 0104925 | Professional Services | 25,000.00- |
| 101.253 | 702.000 | 0104925 | Personal Services | 11,000.00- |
| 101.253 | 702.150 | 0104925 | Overtime | 1,700.00 |
| 101.253 | 730.000 | 0104925 | Postage | 5,330.00 |
| 101.253 | 801.000 | 0104925 | Professional Services | 4,000.00- |
| 101.253 | 860.000 | 0104925 | Training/Transpbn | 30.00- |
| 101.258 | 702.000 | 0104925 | Personal Services | 16,500.00 |
| 101.258 | 740.000 | 0104925 | Operating Supplies | 2,000.00 |
| 101.258 | 860.000 | 0104925 | Training/Transpbn | 3,000.00 |
| 101.258 | 980.000 | 0104925 | Office Equipment | 3,000.00- |
| 101.258 | 980.010 | 0104925 | CPD/CACC Software Equip | 250,000.00- |
| 101.258 | 980.258 | 0104925 | I.T. Equipment Exp | 3,000.00 |
| 101.301 | 722.000 | 0104925 | Pol & Fire Pension | 16,792.00- |
| 101.301 | 727.000 | 0104925 | Office Supplies | 1,000.00- |
| 101.301 | 768.000 | 0104925 | Uniforms | 2,000.00 |
| 101.301 | 801.000 | 0104925 | Professional Services | 2,000.00 |
| 101.301 | 818.000 | 0104925 | Contractual Service | 1,600.00 |
| 101.301 | 818.006 | 0104925 | Board Of Prisoners | 120,000.00- |
| 101.301 | 860.000 | 0104925 | Training/Transpbn | 2,000.00- |
| 101.301 | 930.000 | 0104925 | Repair & Maintenance | 2,000.00- |
| 101.301 | 956.000 | 0104925 | Miscellaneous | 800.00 |
| 101.301 | 960.000 | 0104925 | Act 302 Training | 5,000.00- |
| 101.301 | 961.000 | 0104925 | Grant Exp-To Be Reimburse | 39,500.00- |
| 101.301 | 961.006 | 0104925 | Booster Seat Grant | 32,000.00- |
| 101.336 | 702.000 | 0104925 | Personal Services | 25,000.00 |
| 101.336 | 702.200 | 0104925 | Doubletime | 2,000.00 |
| 101.336 | 860.000 | 0104925 | Training/Transpbn | 17,900.00 |
| 101.336 | 930.000 | 0104925 | Repair & Maintenance | 15,440.00 |
| 101.336 | 958.000 | 0104925 | Fire Prevention | 15,440.00 |
| 101.371 | 768.000 | 0104925 | Uniforms | 400.00 |
| 101.400 | 801.000 | 0104925 | Professional Services | 30,000.00 |
| 101.425 | 702.000 | 0104925 | Personal Services | 11,700.00 |
| 101.425 | 702.150 | 0104925 | Overtime | 50.00- |
| 101.430 | 702.000 | 0104925 | Personal Services | 26,800.00- |
| 101.430 | 702.150 | 0104925 | Overtime | 3,500.00 |
| 101.430 | 702.200 | 0104925 | Doubletime | 1,000.00 |
| 101.430 | 716.000 | 0104925 | Fringe Allocation | 75,000.00- |
| 101.430 | 768.000 | 0104925 | Uniforms | 2,000.00 |
| 101.430 | 818.000 | 0104925 | Contractual Service | 500.00 |
| 101.430 | 930.000 | 0104925 | Repair & Maintenance | 2,800.00 |

City of Taylor, MI **LIVE**
 DATE 10/17/11
 TIME 11:33:26

F I N A N C I A L M A N A G E M E N T
 TRANSACTION LISTING

| NUMBER | GENERAL LEDGER ACCOUNT DESCRIPTION | JOURNAL TYPE SOURCE | TRANSACTION DESCRIPTION | AMOUNT |
|---------|--|---------------------|-------------------------|------------|
| 101.441 | 702.000 Personal Services | 0104925 BA BA#7 | CCR#4.233-11 | 39,800.00 |
| 101.441 | 702.150 Overtime | 0104925 BA BA#7 | CCR#4.233-11 | 15,000.00 |
| 101.441 | 702.200 Doubletime | 0104925 BA BA#7 | CCR#4.233-11 | 15,000.00 |
| 101.441 | 702.300 Triple Time | 0104925 BA BA#7 | CCR#4.233-11 | 8,400.00 |
| 101.441 | 768.000 Uniforms | 0104925 BA BA#7 | CCR#4.233-11 | 2,300.00 |
| 101.441 | 004 702.000 Personal Services | 0104925 BA BA#7 | CCR#4.233-11 | 65,000.00 |
| 101.441 | 004 702.000 Doubletime | 0104925 BA BA#7 | CCR#4.233-11 | 3,000.00 |
| 101.441 | 004 716.000 Fringe Allocation | 0104925 BA BA#7 | CCR#4.233-11 | 38,000.00 |
| 101.441 | 004 818.001 Landfill/Waste Disposal | 0104925 BA BA#7 | CCR#4.233-11 | 118,700.00 |
| 101.441 | 004 818.002 Commercial Waste pick-up | 0104925 BA BA#7 | CCR#4.233-11 | 14,500.00 |
| 101.441 | 004 818.003 Residential Waste pick-up | 0104925 BA BA#7 | CCR#4.233-11 | 40,000.00 |
| 101.441 | 004 818.004 Other Solid Waste Expense | 0104925 BA BA#7 | CCR#4.233-11 | 22,400.00 |
| 101.441 | 004 930.000 Repair & Maintenance | 0104925 BA BA#7 | CCR#4.233-11 | 20,000.00 |
| 101.441 | 004 983.003 Compost Site Leased Equip | 0104925 BA BA#7 | CCR#4.233-11 | 73,900.00 |
| 101.672 | 702.000 Street Lighting | 0104925 BA BA#7 | CCR#4.233-11 | 32,000.00 |
| 101.672 | 702.150 Personal Services | 0104925 BA BA#7 | CCR#4.233-11 | 4,900.00 |
| 101.672 | 702.150 Overtime | 0104925 BA BA#7 | CCR#4.233-11 | 100.00 |
| 101.672 | 920.000 Public Utilities | 0104925 BA BA#7 | CCR#4.233-11 | 5,000.00 |
| 101.728 | 702.000 Personal Services | 0104925 BA BA#7 | CCR#4.233-11 | 20,600.00 |
| 101.728 | 702.150 Overtime | 0104925 BA BA#7 | CCR#4.233-11 | 1,800.00 |
| 101.751 | 751 702.150 Overtime | 0104925 BA BA#7 | CCR#4.233-11 | 500.00 |
| 101.751 | 751 702.200 Doubletime | 0104925 BA BA#7 | CCR#4.233-11 | 1,400.00 |
| 101.751 | 752 961.000 Grant Exp To Be Reimburse | 0104925 BA BA#7 | CCR#4.233-11 | 10,150.00 |
| 101.751 | 753 740.000 Operating Supplies | 0104925 BA BA#7 | CCR#4.233-11 | 23,300.00 |
| 101.751 | 753 860.001 Trans-Spec Act-Rec Progrms | 0104925 BA BA#7 | CCR#4.233-11 | 450.00 |
| 101.751 | 753 702.150 Overtime | 0104925 BA BA#7 | CCR#4.233-11 | 3,000.00 |
| 101.751 | 755 740.000 Operating Supplies | 0104925 BA BA#7 | CCR#4.233-11 | 6,900.00 |
| 101.858 | 861.000 MMERS Court Contribution | 0104925 BA BA#7 | CCR#4.233-11 | 10,000.00 |
| 101.858 | 861.002 DC Plan City Contribution | 0104925 BA BA#7 | CCR#4.233-11 | 825,600.00 |
| 101.858 | 862.000 City Share-Soc Security | 0104925 BA BA#7 | CCR#4.233-11 | 150,000.00 |
| 101.858 | 863.000 Compensated Absences | 0104925 BA BA#7 | CCR#4.233-11 | 113,000.00 |
| 101.858 | 871.000 Workers Comp Self Ins | 0104925 BA BA#7 | CCR#4.233-11 | 2,500.00 |
| 101.858 | 966.000 Unallocated Fringe Offset | 0104925 BA BA#7 | CCR#4.233-11 | 40,900.00 |
| 101.865 | 801.000 Professional Services | 0104925 BA BA#7 | CCR#4.233-11 | 2,100.00 |
| 101.894 | 860.000 Training/Transpnt | 0104925 BA BA#7 | CCR#4.233-11 | 4,800.00 |
| 101.895 | 702.000 Personal Services | 0104925 BA BA#7 | CCR#4.233-11 | 50,000.00 |
| 101.895 | 702.150 Overtime | 0104925 BA BA#7 | CCR#4.233-11 | 2,000.00 |
| 101.895 | 702.200 Doubletime | 0104925 BA BA#7 | CCR#4.233-11 | 200.00 |
| 101.895 | 751.000 Gas & Oil | 0104925 BA BA#7 | CCR#4.233-11 | 25,000.00 |
| 101.895 | 768.000 Uniforms | 0104925 BA BA#7 | CCR#4.233-11 | 3,000.00 |
| 101.895 | 860.000 Training/Transpnt | 0104925 BA BA#7 | CCR#4.233-11 | 34.00 |
| 101.895 | 930.000 Repair & Maintenance | 0104925 BA BA#7 | CCR#4.233-11 | |
| 101.895 | 977.000 Equipment | 0104925 BA BA#7 | CCR#4.233-11 | |
| 101.906 | 991.000 Principal | 0104925 BA BA#7 | CCR#4.233-11 | |
| 101.906 | 995.000 Interest Exp. | 0104925 BA BA#7 | CCR#4.233-11 | |

TRANSACTION TOTAL FOR 4/28/2011 148

TOTAL NUMBER OF TRANSACTIONS: 148

=====