

LEXINGTON TOWNSHIP

7227 Huron Avenue, Suite 200
Lexington MI 48450
Phone: 810-359-5500
Fax: 810-359-5481
www.lexingtontownship.org

Chad Partaka, Supervisor
Katherine Calamita, Clerk
Davianna McAllister, Treasurer
Kristie Jahn, Trustee
Chip Milletics, Trustee

From the Treasurers Desk
Reported on November 27, 2018

As of October 31, 2018, Statements

MILAF+/Water Connection	\$ 392.28	
MILAF+/Water-SAD	\$ 523.31	<u>\$ 915.59 Total Water Accounts</u>
LIQUOR FUND	\$ 26.03	
General Fund Checking Account	\$ 995.29	
General Fund Savings Account	\$ 52,627.81	<u>\$ 53,623.10 Total GF Bank Accounts</u>
MILAF+/General Fund	\$189,723.06	
MICLASS/General Fund	\$308,581.71	<u>\$498,304.77 Total GF Investment Accounts</u>
CERTIFICATE OF DEPOSITS	\$119,111.39	
General Fund Total	<u>\$671,039.26</u>	

Submitted,

Lexington Township
Treasurers Office
Davianna McAllister, Treasurer

(810) 359-5500 ext.11

treasurer@lexingtontownship.org

Lexington Township

Davianna McAllister, Treasurer
 7227 Huron Ave. STE 200
 Lexington MI 48450
 810 359-5500 x11

October 2018

	Previous Balance	Deposits	Checks	Deposit in Transit	Interest	Month End Balance
10/31/2018						
***0039 EMB/mn cking	\$ 1,008.55	\$ 20,910.88	\$ 20,925.88	\$ -	\$ 1.74	\$ 995.29
***0229 EMB/gn svng	\$ 20,905.30	\$ 41,012.82	\$ 9,294.42		\$ 4.11	\$ 52,627.81
***0203 EMB/tax svng	\$ 62,446.93	\$ 18,538.73	\$ 1,076.13	\$ -	\$ 14.15	\$ 79,923.68
***8006 EMB/liquor	\$ 26.03	\$ -	\$ -	\$ -	\$ -	\$ 26.03
***4647 EMB/tax cking	\$ 37.95	\$ 1,076.13	\$ 1,076.13	\$ -	\$ 0.83	\$ 38.78
**705 EMB/CD	\$ 10,566.56	\$ -	\$ -		\$ 1.30	\$ 10,567.86
****520 EMB/CD	\$ 44,670.51	\$ -	\$ -		\$ 23.87	\$ 44,694.38
****521 EMB/CD	\$ 31,907.52	\$ -	\$ -		\$ 17.05	\$ 31,924.57
****522 EMB/CD	\$ 19,144.55	\$ -	\$ -		\$ 10.23	\$ 19,154.78
****523 EMB/CD	\$ 12,762.98	\$ -	\$ -		\$ 6.82	\$ 12,769.80
10/31/2018						
**2276 MILAF+/General Fund	\$ 209,218.18	\$ -	\$ 19,877.75		\$ 382.63	\$ 189,723.06
**2277 MILAF+/Water Special	\$ 522.33	\$ -	\$ -		\$ 0.98	\$ 523.31
**2278 MILAF+/Water Connec	\$ 391.55	\$ -	\$ -		\$ 0.73	\$ 392.28
					\$ 384.34	
*****420 MICLASS/General Fur	\$ 307,991.29	\$ -	\$ -		\$ 590.42	\$ 308,581.71
		\$ 81,538.56	\$ 52,250.31	\$ -	\$ 1,054.86	\$ 751,943.34
Interest TL						
liquor	\$ -					\$ 26.03
General fund Interest	\$ 1,038.17					\$ 671,039.26
Water Interest	\$ 1.71					\$ 915.59
	<u>\$ 1,039.88</u>					\$ 79,962.46
taxes	\$ 14.98					\$ 751,943.34
	\$ 1,054.86	\$ -	\$ -			\$ -

RECEIPT REGISTER FOR LEXINGTON TOWNSHIP
Post Date from 10/01/2018 - 10/31/2018 Open And Completed Receipts

GL #: 101-000-160-00 690 FIRE RUNS	285.00
GL #: 101-000-160-00 690-01 RESCUE RUNS	567.50
GL #: 101-000-165-00 690 FROM COLLECTIONS/FIRE RUN	41.48
GL #: 101-000-210-00 MBL - COUNTY	1,620.00
GL #: 101-000-402-00 PROPERTY TAXES	413.59
GL #: 101-000-407-00 MBL - TWP	324.00
GL #: 101-000-419-00 L.U.PERMITS & ZONING	70.00
GL #: 101-000-428-00 REVENUE SHARING	37,850.00
GL #: 101-000-695-00 MISCELLANEOUS REVENUE	13.75
TOTAL - ALL FUNDS:	41,185.32

Tender Code/Desc.	
(C) CASH	108.00
(CC) CREDIT CARD	217.50
(EFT) ELECTRONIC FUNDS TRANSFER	37,863.75
(K) CHECK	2,996.07
TOTAL:	41,185.32