

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
William Watson, Trustee

From the Treasurers Desk

Reported on July 21, 2016

As of June 30, 2016 Statements

MILAF+/Water Connection	\$ 16,375.73	
MILAF+/Water-SAD	\$ 6,630.81	<u>\$ 23,006.54 Total Water Accounts</u>
LIQUOR FUND	\$ 39.68	
General Fund Checking Account	\$ 1,000.00	
General Fund Savings Account	\$ 83,180.97	<u>\$ 84,180.97 Total GF Bank Accounts</u> <i>Revenue Sharing of 29,910</i>
MILAF+/General Fund	\$203,683.82	
MICLASS/General Fund	\$190,889.69	<u>\$ 394,573.51 Total GF Investment Accounts</u>
CERTIFICATE OF DEPOSITS	\$117,440.39	
General Fund Total	<u>\$596,194.87</u>	

Submitted,

Lexington Township
Treasurers Office
Davianna McAllister, Treasurer

(810) 359-5500 ext.11

treasurer@lexingtontownship.org

reconciled rpt

Lexington Township

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

June 2016

	Previous Balance	Credits	Debits	Interest	Month End Balance
6/30/2016					
***0039 EMB/mn cking	\$ 1,000.00	\$ 44,830.37	\$ 44,830.37	\$ -	\$ 1,000.00
***0229 EMB/gn svng	\$ 101,390.62	\$ 34,727.34	\$ 52,950.86	\$ 13.87	\$ 83,180.97
***0203 EMB/tax svng	\$ 949.61	\$ 223.20	\$ 1,172.81	\$ -	\$ 0.00
***8006 EMB/liquor	\$ 39.68	\$ -	\$ -	\$ -	\$ 39.68
***4647 EMB/tax cking	\$ -	\$ 1,172.81	\$ 1,172.81	\$ -	\$ -
**705 EMB/CD	\$ 10,529.62	\$ -	\$ -	\$ 1.34	\$ 10,530.96
****520 EMB/CD	\$ 43,997.23	\$ -	\$ -	\$ 24.29	\$ 44,021.52
****521 EMB/CD	\$ 31,426.60	\$ -	\$ -	\$ 17.35	\$ 31,443.95
****522 EMB/CD	\$ 18,855.99	\$ -	\$ -	\$ 10.41	\$ 18,866.40
****523 EMB/CD	\$ 12,570.62	\$ -	\$ -	\$ 6.94	\$ 12,577.56
6/30/2016					
**2276 MILAF+/General Fund	\$ 203,599.55		\$ -	\$ 84.27	\$ 203,683.82
**2277 MILAF+/Water Special	\$ 5,763.14	\$ 865.11		\$ 2.56	\$ 6,630.81
**2278 MILAF+/Water Connec	\$ 16,368.95	\$ -		\$ 6.78	\$ 16,375.73
				\$ 93.61	
*****420 MICLASS/General Fun	\$ 190,805.18	\$ -	\$ -	\$ 84.51	\$ 190,889.69
		\$ 81,818.83	\$ 100,126.85	\$ 252.32	\$ 619,241.09
Interest TL					
liquor	\$ -				\$ 39.68
General fund Interest	\$ 242.98				\$ 596,194.87
Water Interest	\$ 9.34				\$ 23,006.54
	\$ 252.32				\$ 0.00
taxes	\$ -				\$ 619,241.09
	\$ 252.32	\$ -			\$ -
Fund BL					
liquor					\$ 39.68
General Fund					\$ 596,194.87
Water Fund					\$ 23,006.54
Taxes					\$ 0.00
					\$ 619,241.09
					\$ -

RECEIPT REGISTER FOR LEXINGTON TOWNSHIP
Post Date from 06/01/2016 - 06/30/2016 Open And Completed Receipts

GL #: 101-000-160-00 689 BRINE REIMBURSEMENT	76.00
GL #: 101-000-160-00 690 FIRE RUNS	1,560.00
GL #: 101-000-160-00 690-01 RESCUE RUNS	685.00
GL #: 101-000-165-00 690-01 FROM COLLECTIONS/RESCUE RUI	32.50
GL #: 101-000-210-00 MBL - COUNTY	307.50
GL #: 101-000-401-00 REVOL DELINQUENT TAXES	11.85
GL #: 101-000-402-03 TAX PENALTY	13.90
GL #: 101-000-404-01 ADMINISTRATION FEE	4.94
GL #: 101-000-407-00 MBL - TWP	61.50
GL #: 101-000-419-00 L.U.PERMITS & ZONING	210.00
GL #: 101-000-419-01 LAND DIVISIONS/SPLITS	150.00
GL #: 101-000-419-03 VIOLATION FINES	500.00
GL #: 101-000-627-00 WILD RIVER DRIVE II PRINCIPLE	343.70
GL #: 101-000-627-01 WILD DRIVE II INTEREST	5.73
GL #: 101-000-693-00 YARD SALE PERMITS	3.00
GL #: 101-000-696-00 REBATES/REFUNDS	851.72
TOTAL - ALL GL NUMBERS:	4,817.34

Tender Code/Desc.	
(C) CASH	88.00
(CC) CREDIT CARD	290.00
(EFT) ELECTRONIC FUNDS TRANSFER	
(K) CHECK	4,439.34
TOTAL:	4,817.34
REVENUE SHARING ACH	29,910.00
TOTAL For Fund 101 GEN:	34,727.34