

# 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 August 18, 2016

### **As of July 31, 2016 Statements**

MILAF+/Water Connection	\$ 16,382.46	
MILAF+/Water-SAD	\$ 6,633.53	<u>\$ 23,015.99 Total Water Accounts</u>
LIQUOR FUND	\$ 39.68	
General Fund Checking Account	\$ 1,000.00	
General Fund Savings Account	\$ 48,699.13	<u>\$ 49,699.13 Total GF Bank Accounts</u>
MILAF+/General Fund	\$203,767.53	
MICLASS/General Fund	\$190,978.28	<u>\$ 394,745.81 Total GF Investment Accounts</u>
CERTIFICATE OF DEPOSITS	\$117,498.81	
<b>General Fund Total</b>	<b><u>\$561,943.75</u></b>	

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

### July 2016

	Previous Balance	Credits	Debits	Interest	Month End Balance
7/31/2016					
***0039 EMB/mn cking	\$ 1,000.00	\$ 40,604.46	\$ 40,604.46	\$ -	\$ 1,000.00
***0229 EMB/gn svng	\$ 83,180.97	\$ 18,765.88	\$ 53,254.41	\$ 6.69	\$ 48,699.13
***0203 EMB/tax svng	\$ 0.00	\$ 408,140.78	\$ 180,072.68	\$ 16.00	\$ 228,084.10
***8006 EMB/liquor	\$ 39.68	\$ -	\$ -	\$ -	\$ 39.68
***4647 EMB/tax cking	\$ -	\$ 178,614.34	\$ 178,614.34	\$ -	\$ -
**705 EMB/CD	\$ 10,530.96	\$ -	\$ -	\$ 1.30	\$ 10,532.26
****520 EMB/CD	\$ 44,021.52	\$ -	\$ -	\$ 23.52	\$ 44,045.04
****521 EMB/CD	\$ 31,443.95	\$ -	\$ -	\$ 16.80	\$ 31,460.75
****522 EMB/CD	\$ 18,866.40	\$ -	\$ -	\$ 10.08	\$ 18,876.48
****523 EMB/CD	\$ 12,577.56	\$ -	\$ -	\$ 6.72	\$ 12,584.28
7/31/2016					
**2276 MILAF+/General Fund	\$ 203,683.82		\$ -	\$ 83.71	\$ 203,767.53
**2277 MILAF+/Water Special	\$ 6,630.81	\$ -		\$ 2.72	\$ 6,633.53
**2278 MILAF+/Water Connec	\$ 16,375.73	\$ -		\$ 6.73	\$ 16,382.46
				\$ 93.16	
*****420 MICLASS/General Fun	\$ 190,889.69	\$ -	\$ -	\$ 88.59	\$ 190,978.28
		\$ 646,125.46	\$ 452,545.89	\$ 262.86	\$ 813,083.52

Interest TL		Fund BL	
liquor	\$ -	liquor	\$ 39.68
General fund Interest	\$ 237.41	General Fund	\$ 561,943.75
Water Interest	\$ 9.45	Water Fund	\$ 23,015.99
	<u>\$ 246.86</u>	Taxes	\$ 228,084.10
taxes	\$ 16.00		\$ 813,083.52
	\$ 262.86		\$ -

RECEIPT REGISTER FOR LEXINGTON TOWNSHIP

Post Date from 07/01/2016 - 07/31/2016 Open And Completed Receipts

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GL #: 101-000-160-00 689 BRINE REIMBURSEMENT	1,301.50
GL #: 101-000-160-00 690 FIRE RUNS	1,605.00
GL #: 101-000-160-00 690-01 RESCUE RUNS	115.00
GL #: 101-000-165-00 690-01 FROM COLLECTIONS/RESCUE RUI	32.50
GL #: 101-000-210-00 MBL - COUNTY	697.50
GL #: 101-000-401-00 REVOL DELINQUENT TAXES	5.77
GL #: 101-000-402-03 TAX PENALTY	8.73
GL #: 101-000-404-01 ADMINISTRATION FEE	1,329.29
GL #: 101-000-404-02 VILLAGE TAX ADMINISTRATION FEE	476.48
GL #: 101-000-406-00 PROPERTY TAX INTEREST	270.44
GL #: 101-000-407-00 MBL - TWP	139.50
GL #: 101-000-408-00 SUMMER TAX COLLECTION	7,597.50
GL #: 101-000-419-00 L.U.PERMITS & ZONING	145.00
GL #: 101-000-666-00 METRO AUTHORITY MAINTENANCE	5,036.67
GL #: 101-000-670-00 TOWER PROPERTY RENT	2.00
GL #: 101-000-693-00 YARD SALE PERMITS	3.00
TOTAL - ALL GL NUMBERS:	<u>18,765.88</u>

<u>Tender Code/Desc.</u>	
(C) CASH	3.00
(CC) CREDIT CARD	50.00
(EFT) ELECTRONIC FUNDS TRANSFER	2.00
(K) CHECK	18,710.88
<b>TOTAL:</b>	<u>18,765.88</u>
REVENUE SHARING ACH	-
<b>TOTAL For Fund 101 GEN:</b>	<u>18,765.88</u>