

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 September 22, 2016

As of August 31, 2016 Statements

MILAF+/Water Connection	\$ 16,389.85	
MILAF+/Water-SAD	\$ 7,148.32	<u>\$ 23,538.17 Total Water Accounts</u>
LIQUOR FUND	\$ 39.68	
General Fund Checking Account	\$ 1,000.00	
General Fund Savings Account	\$ 65,913.93	<u>\$ 66,913.93 Total GF Bank Accounts</u> <i>Revenue Sharing of 32,784</i>
MILAF+/General Fund	\$203,859.48	
MICLASS/General Fund	\$191,076.40	<u>\$ 394,935.88 Total GF Investment Accounts</u>
CERTIFICATE OF DEPOSITS	\$117,559.21	
General Fund Total	<u>\$579,409.02</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

August 2016

	Previous Balance	Credits	Debits	Interest	Month End Balance
8/31/2016					
***0039 EMB/mn cking	\$ 1,000.00	\$ 16,369.97	\$ 16,369.97	\$ -	\$ 1,000.00
***0229 EMB/gn svng	\$ 50,692.49	\$ 39,619.04	\$ 24,399.83	\$ 2.23	\$ 65,913.93
***0203 EMB/tax svng	\$ 228,084.10	\$ 461,868.76	\$ 424,095.13	\$ 35.07	\$ 265,892.80
***8006 EMB/liquor	\$ 39.68	\$ -	\$ -	\$ -	\$ 39.68
***4647 EMB/tax cking	\$ -	\$ 423,767.46	\$ 423,767.46	\$ -	\$ -
**705 EMB/CD	\$ 10,532.26	\$ -	\$ -	\$ 1.34	\$ 10,533.60
****520 EMB/CD	\$ 44,045.04	\$ -	\$ -	\$ 24.32	\$ 44,069.36
****521 EMB/CD	\$ 31,460.75	\$ -	\$ -	\$ 17.37	\$ 31,478.12
****522 EMB/CD	\$ 18,876.48	\$ -	\$ -	\$ 10.42	\$ 18,886.90
****523 EMB/CD	\$ 12,584.28	\$ -	\$ -	\$ 6.95	\$ 12,591.23
8/31/2016					
**2276 MILAF+/General Fund	\$ 203,767.53		\$ -	\$ 91.95	\$ 203,859.48
**2277 MILAF+/Water Special	\$ 6,633.53	\$ 511.68		\$ 3.11	\$ 7,148.32
**2278 MILAF+/Water Connec	\$ 16,382.46	\$ -		\$ 7.39	\$ 16,389.85
				\$ 102.45	
*****420 MICLASS/General Fun	\$ 190,978.28	\$ -	\$ -	\$ 98.12	\$ 191,076.40
		\$ 942,136.91	\$ 888,632.39	\$ 298.27	\$ 868,879.67
Interest TL					
liquor	\$ -				\$ 39.68
General fund Interest	\$ 252.70				\$ 579,409.02
Water Interest	\$ 10.50				\$ 23,538.17
	<u>\$ 263.20</u>				\$ 265,892.80
taxes	\$ 35.07				\$ 868,879.67
	\$ 298.27	\$ -	\$ -		\$ -
Fund BL					
liquor					\$ 39.68
General Fund					\$ 579,409.02
Water Fund					\$ 23,538.17
Taxes					\$ 265,892.80
					\$ 868,879.67
					\$ -

RECEIPT REGISTER FOR LEXINGTON TOWNSHIP

Post Date from 08/01/2016 - 08/31/2016 Open And Completed Receipts

GL #: 101-000-160-00 690 FIRE RUNS	310.00
GL #: 101-000-160-00 690-01 RESCUE RUNS	425.00
GL #: 101-000-165-00 690-01 FROM COLLECTIONS/RESCUE RUI	32.50
GL #: 101-000-210-00 MBL - COUNTY	65.00
GL #: 101-000-401-00 REVOL DELINQUENT TAXES	0.89
GL #: 101-000-402-03 TAX PENALTY	(0.21)
GL #: 101-000-404-01 ADMINISTRATION FEE	2,892.96
GL #: 101-000-404-02 VILLAGE TAX ADMINISTRATION FEE	1,296.16
GL #: 101-000-407-00 MBL - TWP	13.00
GL #: 101-000-419-00 L.U.PERMITS & ZONING	155.00
GL #: 101-000-419-01 LAND DIVISIONS/SPLITS	150.00
GL #: 101-000-628-00 WATER - SAD PRINCIPLE	490.00
GL #: 101-000-628-01 WATER - SAD INTEREST	21.68
GL #: 101-000-685-00 CABLE FRANCHISE	654.39
GL #: 101-000-693-00 YARD SALE PERMITS	6.00
GL #: 101-000-695-00 MISCELLANEOUS REVENUE	322.67
TOTAL - ALL GL NUMBERS:	<u>6,835.04</u>

<u>Tender Code/Desc.</u>	
(C) CASH	46.00
(CC) CREDIT CARD	60.00
(EFT) ELECTRONIC FUNDS TRANSFER	322.67
(K) CHECK	6,406.37
TOTAL:	<u>6,835.04</u>
REVENUE SHARING ACH	<u>32,784.00</u>
TOTAL For Fund 101 GEN:	<u>39,619.04</u>