

LEXINGTON TOWNSHIP

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

Chad Partaka, Supervisor
Katherine Calamita, Clerk
Davianna McAllister, Treasurer
Kristie Jahn, Trustee
William Watson, Trustee

From the Treasurers Desk

Reported on October 20, 2016

As of September 30, 2016 Statements

MILAF+/Water Connection	\$ 16,397.48	
MILAF+/Water-SAD	\$ 7,151.65	<u>\$ 23,549.13 Total Water Accounts</u>
LIQUOR FUND	\$ 39.68	
General Fund Checking Account	\$ 1,000.00	
General Fund Savings Account	\$ 40,958.83	<u>\$ 41,958.83 Total GF Bank Accounts</u>
MILAF+/General Fund	\$203,954.38	
MICLASS/General Fund	\$191,179.17	<u>\$ 395,133.55 Total GF Investment Accounts</u>
CERTIFICATE OF DEPOSITS	\$117,619.64	
General Fund Total	<u>\$554,712.02</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

September 2016

	Previous Balance	Credits	Debits	Interest	Month End Balance
9/30/2016					
***0039 EMB/mn cking	\$ 1,000.00	\$ 22,897.63	\$ 22,897.63	\$ -	\$ 1,000.00
***0229 EMB/gn svng	\$ 65,913.93	\$ 16,048.70	\$ 41,008.56	\$ 4.76	\$ 40,958.83
***0203 EMB/tax svng	\$ 265,892.80	\$ 1,009,933.34	\$ 1,225,208.36	\$ 96.32	\$ 50,714.10
***8006 EMB/liquor	\$ 39.68	\$ -	\$ -	\$ -	\$ 39.68
***4647 EMB/tax cking	\$ -	\$ 1,223,396.47	\$ 1,223,396.47	\$ -	\$ -
**705 EMB/CD	\$ 10,533.60	\$ -	\$ -	\$ 1.34	\$ 10,534.94
****520 EMB/CD	\$ 44,069.36	\$ -	\$ -	\$ 24.33	\$ 44,093.69
****521 EMB/CD	\$ 31,478.12	\$ -	\$ -	\$ 17.38	\$ 31,495.50
****522 EMB/CD	\$ 18,886.90	\$ -	\$ -	\$ 10.43	\$ 18,897.33
****523 EMB/CD	\$ 12,591.23	\$ -	\$ -	\$ 6.95	\$ 12,598.18
9/30/2016					
**2276 MILAF+/General Fund	\$ 203,859.48		\$ -	\$ 94.90	\$ 203,954.38
**2277 MILAF+/Water Special	\$ 7,148.32	\$ -		\$ 3.33	\$ 7,151.65
**2278 MILAF+/Water Connec	\$ 16,389.85	\$ -		\$ 7.63	\$ 16,397.48
				\$ 105.86	
*****420 MICLASS/General Fun	\$ 191,076.40	\$ -	\$ -	\$ 102.77	\$ 191,179.17
		\$ 2,272,276.14	\$ 2,512,511.02	\$ 370.14	\$ 629,014.93

Interest TL		Fund BL	
liquor	\$ -	liquor	\$ 39.68
General fund Interest	\$ 262.86	General Fund	\$ 554,712.02
Water Interest	\$ 10.96	Water Fund	\$ 23,549.13
	<u>\$ 273.82</u>	Taxes	\$ 50,714.10
taxes	\$ 96.32		\$ 629,014.93
	\$ 370.14		\$ -

RECEIPT REGISTER FOR LEXINGTON TOWNSHIP

Post Date from 09/01/2016 - 09/30/2016 Open And Completed Receipts

GL #: 101-000-152-01 TEMPORARY HOUSING BOND	1,000.00
GL #: 101-000-160-00 690 FIRE RUNS	85.00
GL #: 101-000-160-00 690-01 RESCUE RUNS	1,105.00
GL #: 101-000-165-00 690-01 FROM COLLECTIONS/INTEREST/R	29.90
GL #: 101-000-165-00 690-01 FROM COLLECTIONS/RESCUE RUI	170.22
GL #: 101-000-210-00 MBL - COUNTY	385.00
GL #: 101-000-401-00 REVOL DELINQUENT TAXES	10.09
GL #: 101-000-402-03 TAX PENALTY	16.78
GL #: 101-000-404-01 ADMINISTRATION FEE	9,169.57
GL #: 101-000-404-02 VILLAGE TAX ADMINISTRATION FEE	2,902.14
GL #: 101-000-407-00 MBL - TWP	77.00
GL #: 101-000-419-00 L.U.PERMITS & ZONING	120.00
GL #: 101-000-419-01 LAND DIVISIONS/SPLITS	150.00
GL #: 101-000-693-00 YARD SALE PERMITS	3.00
GL #: 101-206-981-00 LIQUOR TO ROAD PATROL	825.00
TOTAL - ALL GL NUMBERS:	<u>16,048.70</u>

<u>Tender Code/Desc.</u>	
(C) CASH	45.00
(CC) CREDIT CARD	75.00
(EFT) ELECTRONIC FUNDS TRANSFER	825.00
(K) CHECK	15,103.70
TOTAL:	<u>16,048.70</u>
REVENUE SHARING ACH	
TOTAL For Fund 101 GEN:	<u>16,048.70</u>