

Check Date	Check	Vendor Name	Invoice Number	Amount
07/11/2019	34775	HAVILAND	ORDER#284240	350.01
07/11/2019	34776	KRISTEN KAATZ	MTGS AP-JUNE19	305.00
07/11/2019	34777	MI. ASSOC OF MAYORS	MAYOR WRSHIP 2019	150.00
07/11/2019	34778	MICHAEL FULTON	AP-JUNE 2019 MTGS	170.00
07/11/2019	34779	MICHIGAN CAT	9978572	64.27
07/11/2019	34780	MODERN MAKETING INC	133491	274.00
07/11/2019	34781	PETER MUOIO	AP-JUNE 2019 MTGS	200.00
07/11/2019	34782	PITNEY BOWES PURCHASE POWE	800900000738918 JY	200.00
07/11/2019	34783	STEWART, BEAUVAIS & WHIPPL	39537	885.00
07/11/2019	34784	THE HARTFORD LIFE INSURANC	30301241464	429.00
07/11/2019	34785	THEUT PRODUCTS, INC.	13372 STMT 6/30/19	114.00
07/11/2019	34786	TRACTOR SUPPLY CREDIT PLAN	6035301203334862 JY	33.99
07/11/2019	34787	VICKI SCOTT	CLERK CLASS	29.62
07/11/2019	34788	WILLIAM EHARDT	AP-JUNE19 MTGS	170.00
07/17/2019	34789	AGRI-VALLEY SERVICE	10020176-3WTP 7/19	52.95
			10020175-5 MHP 7/19	52.95
				105.90
07/17/2019	34790	AIELLO, BERNADINE	07/17/2019	165.00
07/17/2019	34791	ALLSTATE CREDIT BUREAU	15658	102.00
07/17/2019	34792	BALL EQUIPMENT	25779	14.83
07/17/2019	34793	BRADYS BUSINESS SYSTEM	389908989	330.00
07/17/2019	34794	CITY OF CROSWELL	JULY 2019-JUNE 2020	24,303.00
07/17/2019	34795	CUTLER SUPPLY, INC.	16277	177.75
07/17/2019	34796	DANIEL JONOSHIES	UNIFORM ALLOWANCE	206.67
07/17/2019	34797	DTE ENERGY	DUE 7/31/19	7,856.12
07/17/2019	34798	EAST JORDAN IRON WORKS, IN	110190051660	148.66
07/17/2019	34799	HELENA CHEMICAL	142559375	100.00
07/17/2019	34800	J.B.MASONRY	7-9-19 TO 7-13-19	3,000.00
07/17/2019	34801	JUDITH VANDEWARKER	MHP, ENVIRON, JULY19	70.00
07/17/2019	34802	LEXINGTON MARATHON	1024415 1024918	87.55
07/17/2019	34803	LEXINGTON TOWNSHIP	1352	440.00
07/17/2019	34804	NAVARRE, ELAINE	07/17/2019	692.63
07/17/2019	34805	SELF SERVE LUMBER & HOME C	82056 STMT 7/1/19	32.77
07/17/2019	34806	SHINE ON CLEANING LLC	JULY 2019 CLEANING	800.42
07/17/2019	34807	THE FIRE DEPOT	1250 1323	377.50
07/17/2019	34808	TNT EQUIPMENT	90139	307.60
07/17/2019	34809	VILLAGE OF LEXINGTON	DUE 7-31-19	12,835.64
07/31/2019	34810	AT&T	81035979364225MHP	117.73
			81035923854941 DPW	104.66
				222.39
07/31/2019	34811	BCBS OF MICHIGAN	007002737/ AUG 2019	814.33

Check Date	Check	Vendor Name	Invoice Number	Amount
07/31/2019	34812	BERNADINE AIELLO	LOT#136	100.00
07/31/2019	34813	BLUE CROSS BLUE SHIELD OF	44071/20190004 AUG 1	210.00
07/31/2019	34814	CITY OF CROSWELL	1356	300.00
07/31/2019	34815	CUTLER SUPPLY, INC.	16345	337.10
07/31/2019	34816	EASTON TELECOM	1052106	1,031.04
07/31/2019	34817	IDEXX DISTRIBUTION CORP.	3050748916	241.98
07/31/2019	34818	JONES EQUIPMENT RENTAL	111361-1	51.37
07/31/2019	34819	KLA LABORATORIES INCORP	21303A	1,029.00
07/31/2019	34820	MEDLER ELECTRIC COMPANY	4546801.001	137.87
07/31/2019	34821	MERCER	141584	1,443.38
07/31/2019	34822	MICHIGAN PETROLEUM TECHNOL	393718 393717	2,455.87
07/31/2019	34823	MICHIGAN PIPE & VALVE	S020720	232.00
07/31/2019	34824	MWEA	16189 16621	150.00
07/31/2019	34825	OPERATING ENG. HEALTH CARE	AUG 2019	3,952.00
07/31/2019	34826	OPERATING ENGINEERS FRINGE	JULY 2019 INS.	4,138.40
07/31/2019	34827	OPERATING ENGINEERS LOCAL	NOVE 2019	9,311.40
07/31/2019	34828	PITNEY BOWES PURCHASE POWE	8000900000738918 AG	500.00
07/31/2019	34829	PRECISION COMPUTER SOLUTIO	30940	43.79
07/31/2019	34830	PRINTING SYSTEMS, INC.	208146	172.81
07/31/2019	34831	PVS-NOLWOOD CHEMICALS, INC	644053	2,289.11
			CM160306	(175.00)
				<u>2,114.11</u>
07/31/2019	34832	RICHARD STAPLETON	REIMBURSEMENT	12.00
07/31/2019	34833	SEMCO ENERGY GAS COMPANY	DUE 8-15-19	166.48
07/31/2019	34834	STAPLES CREDIT PLAN	FLASH DRIVES LPD	56.94
07/31/2019	34835	STATE OF MICHIGAN-MDEQ	761-10427188	210.00
07/31/2019	34836	THE HARTFORD	13799449 2019YR	800.68
07/31/2019	34837	THE HARTFORD LIFE INSURANC	39598607841	429.00
07/31/2019	34838	U.S. TREASURY	HP MOTOR 2245	1,965.00
07/31/2019	34839	USABLUE BOOK	945010 943720	297.66
			919174	149.50
				<u>447.16</u>

EMB TOTALS:
 Total of 104 Checks:
 Less 0 Void Checks:
 Total of 104 Disbursements:

127,982.11
 0.00
127,982.11

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	319,000.00	319,000.00	27,025.35	27,025.35	8.47
101-000-441.000	STATE STABILIZATION	7,500.00	7,500.00	0.00	0.00	0.00
101-000-450.000	CABLE TV	5,800.00	5,800.00	0.00	0.00	0.00
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	283.00	283.00	11.32
101-000-451.200	LIQUOR LICENSES	3,600.00	3,600.00	0.00	0.00	0.00
101-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	99,600.00	99,600.00	0.00	0.00	0.00
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	760.44	760.44	8.36
101-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
101-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	9,000.00	9,000.00	120.32	120.32	1.34
101-000-671.200	HOUSEKEEPING TWP PORTION	0.00	0.00	0.00	0.00	0.00
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	0.00	0.00	0.00
101-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00
101-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	1.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00
101-000-699.494	TRANSFER IN FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	188,894.00	188,894.00	15,741.00	15,741.00	8.33
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,905.00	144,905.00	12,075.42	12,075.42	8.33
Total Dept 000		809,899.00	809,899.00	56,006.53	56,006.53	6.92
Dept 172 - VIL MANAGER						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	35.00	35.00	11.67
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	0.00	0.00
101-215-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	2.20	2.20	0.22
101-215-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		1,300.00	1,300.00	37.20	37.20	2.86
Dept 216 - CLERK						
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		0.00	0.00	0.00	0.00	0.00
Dept 260 - COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019		% BDET USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	

Fund 101 - GENERAL FUND

Revenues							
Total Dept 260 - COMMUNITY CENTER		0.00	0.00	0.00	0.00	0.00	0.00

Dept 301 - POLICE DEPT

101-301-570.200	ALLSTATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	290.40	290.40	7.26	0.00
101-301-642.250	MCOLLES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-642.275	ORDINANCE VIOLATION	200.00	200.00	0.00	0.00	0.00	0.00
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00	40.00	40.00	20.00	0.00
101-301-642.400	PARKING TICKET REVENUE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
101-301-642.425	GOLF CART PLATES	2,500.00	2,500.00	2,250.00	2,250.00	90.00	0.00
101-301-642.450	LOITERING	0.00	0.00	0.00	0.00	0.00	0.00
101-301-642.500	Michigan Justice Training Fun	250.00	250.00	5.50	5.50	2.20	0.00
101-301-642.600	POLICE REPORT	350.00	350.00	75.00	75.00	21.43	0.00
101-301-642.650	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00	0.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
101-301-675.000	DONATIONS	0.00	0.00	190.00	190.00	100.00	0.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00

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Total Dept 301 - POLICE DEPT

		10,000.00	10,000.00	2,850.90	2,850.90	28.51	
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Dept 336 - FIRE DEPT

101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	8,255.00	8,255.00	13.76	0.00
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	28.90	28.90	100.00	0.00
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-336-675.000	DONATIONS	0.00	0.00	90.00	90.00	100.00	0.00
101-336-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00	0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 336 - FIRE DEPT

		77,000.00	77,000.00	8,373.90	8,373.90	10.88	
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Dept 441 - DPW DEPT

101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	0.00	0.00	0.00	0.00
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	100,950.00	5,528.35	5,528.35	5.48	0.00
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 441 - DPW DEPT

		115,950.00	115,950.00	5,528.35	5,528.35	4.77	
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Dept 528 - **SANITATION - RUBBISH COLLECT

101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	9,884.61	9,884.61	9.07	0.00
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	9.01	9.01	9.01	0.00

Total Dept 528 - **SANITATION - RUBBISH COLLECT

		109,100.00	109,100.00	9,893.62	9,893.62	9.07	
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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 601 - HEALTH & WELFARE						
101-601-541.000	OURS TO PROTECT 11D-07.01	0.00	0.00	0.00	0.00	0.00
101-601-542.000	FIRE WOOD PURCHASE	0.00	0.00	0.00	0.00	0.00
101-601-638.000	OUTSIDE WATER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-639.000	OUTSIDE SALES SEWER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	60,000.00	60,000.00	0.00	0.00	0.00
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	300.00	300.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		60,000.00	60,000.00	300.00	300.00	0.50
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-522.000	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	0.00	0.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	130.00	130.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	100.00	100.00	130.00	130.00	130.00
101-774-671.150	ANTIQUE BOAT	0.00	0.00	0.00	0.00	0.00
101-774-671.250	PARK RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.00
101-774-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.400	DONATION TENNIS COURT	0.00	0.00	1,674.00	1,674.00	100.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.450	DONATION FOR PARK BATHROOM	0.00	0.00	0.00	0.00	0.00
101-774-675.500	PICKLE BALL COURT	0.00	0.00	0.00	0.00	0.00
101-774-675.501	PARK PAVILION DONATION	0.00	0.00	0.00	0.00	0.00
101-774-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		5,230.00	5,230.00	1,804.00	1,804.00	34.49
Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS						
101-777-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
Total Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,188,479.00	1,188,479.00	84,794.50	84,794.50	7.13
Expenditures						
Dept 000						
101-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEES	EXPENSES					
101-101-701.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-101-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-101-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-101-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	300.00	300.00	0.00	0.00	0.00
101-101-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	700.00	700.00	150.00	150.00	21.43
101-101-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	850.00	850.00	0.00	0.00	0.00
101-101-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101-821.000	STIPEND	6,155.00	6,155.00	0.00	0.00	0.00
101-101-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-101-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		8,505.00	8,505.00	150.00	150.00	1.76

D 172 - VIL MANAGER	WAGES	72,000.00	72,000.00	4,153.86	4,153.86	5.77
172-701.000	MATCH - SOCIAL SECURITY	5,508.00	5,508.00	317.77	317.77	5.77
101-172-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
101-172-704.300	LIFE INSURANCE	500.00	500.00	0.00	0.00	0.00
101-172-704.401	AXA EQUITABLE MATCH	4,320.00	4,320.00	0.00	0.00	0.00
101-172-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	17.53	17.53	8.77
101-172-802.000	HEAT-SEMCO ENERGY	150.00	150.00	0.81	0.81	0.54
101-172-802.500	EDUCATION AND TRAINING	250.00	250.00	0.00	0.00	0.00
101-172-803.000	PHONE	2,000.00	2,000.00	63.60	63.60	3.18
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-172-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	53.63	53.63	8.25
101-172-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-172-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-824.500	EQUIPMENT	400.00	400.00	60.57	60.57	15.14
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	50.00	50.00	4.16	4.16	8.32
101-172-973.200	SEWER-UTILITIES	50.00	50.00	3.72	3.72	7.44
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		87,878.00	87,878.00	4,675.65	4,675.65	5.32

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-191-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - PRE PAYMENTS		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	23,420.00	23,420.00	1,315.23	1,315.23	5.62
101-215-703.000	ACCOUNTANT	51,661.00	51,661.00	3,355.80	3,355.80	6.50
101-215-703.100	TREASURER	0.00	0.00	0.00	0.00	0.00
101-215-703.350	OVERTIME-ADMIN	250.00	250.00	0.00	0.00	0.00
101-215-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,763.00	5,763.00	357.34	357.34	6.20
101-215-704.200	BLUE CROSS	11,253.00	11,253.00	1,970.08	1,970.08	17.51
101-215-704.300	LIFE INSURANCE	500.00	500.00	96.92	96.92	19.38
101-215-704.400	PENSION	15,600.00	15,600.00	1,176.62	1,176.62	7.54
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	11.16	11.16	3.72
101-215-704.500	MICH EMP SEC COM	400.00	400.00	0.00	0.00	0.00
101-215-704.550	WORKERS COMP INSURANCE	200.00	200.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	1,000.00	1,000.00	100.00	100.00	10.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,200.00	2,200.00	0.00	0.00	0.00
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	4,300.00	4,300.00	0.00	0.00	0.00
101-215-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	35.06	35.06	8.77
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	1.62	1.62	0.54
101-215-802.500	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,200.00	2,200.00	190.80	190.80	8.67
101-215-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-215-815.000	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.300	BUILDING SECURITY	300.00	300.00	61.44	61.44	20.48
101-215-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	225.90	225.90	11.30
101-215-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-215-969.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00
101-215-969.500	PRIOR YEAR TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-215-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	100.00	100.00	8.33	8.33	8.33
101-215-973.200	SEWER-UTILITIES	100.00	100.00	7.43	7.43	7.43
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		159,147.00	159,147.00	9,181.90	9,181.90	5.77
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	34,260.00	34,260.00	2,895.17	2,895.17	8.45
101-216-701.650	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	2,620.00	2,620.00	221.48	221.48	8.45
101-216-704.200	BLUE CROSS	9,215.00	9,215.00	786.29	786.29	8.53
101-216-704.300	LIFE INSURANCE	320.00	320.00	49.58	49.58	15.49

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	§ BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-704.400	PENSION	11,500.00	11,500.00	791.25	791.25	6.88
101-216-704.401	AXA EQUITABLE MATCH	100.00	100.00	0.00	0.00	0.00
101-216-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	320.00	320.00	0.00	0.00	0.00
101-216-727.000	POSTAGE	700.00	700.00	200.00	200.00	28.57
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	17.53	17.53	0.00
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	0.81	0.81	0.54
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	(125.83)	(125.83)	(6.29)
101-216-803.000	PHONE	800.00	800.00	63.60	63.60	7.95
101-216-805.000	ADVERT/PUBLICATIONS	400.00	400.00	0.00	0.00	0.00
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-216-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	400.00	400.00	0.00	0.00	0.00
101-216-820.000	CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00
101-216-821.200	HOUSEKEEPING	1,300.00	1,300.00	134.09	134.09	10.31
101-216-821.300	BUILDING SECURITY	300.00	300.00	61.44	61.44	20.48
101-216-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	151.42	151.42	14.85
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00
101-216-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	60.00	60.00	4.17	4.17	6.95
101-216-973.200	SEWER-UTILITIES	60.00	60.00	3.72	3.72	6.20
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		69,675.00	69,675.00	5,254.72	5,254.72	7.54
Dept 250 - ZONING						
101-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-250-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-250-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 250 - ZONING		0.00	0.00	0.00	0.00	0.00
Dept 260 - COMMUNITY CENTER						
101-260-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-260-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-260-801.000	ELECTRIC-DETROIT EDISON	0.00	0.00	0.00	0.00	0.00
101-260-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
101-260-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-260-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-260-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00
101-260-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-260-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00
101-260-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-260-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-260-973.100	WATER-UTILITIES	0.00	0.00	0.00	0.00	0.00
101-260-973.200	SEWER-UTILITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - COMMUNITY CENTER		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY		8,000.00	8,000.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	70,700.00	70,700.00	2,457.65	2,457.65	3.48
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	43,650.00	43,650.00	5,121.77	5,121.77	11.73
101-301-701.650	OVERTIME WAGES	10,000.00	10,000.00	1,056.84	1,056.84	10.57
101-301-701.675	AUXILIARY WAGES	30,000.00	30,000.00	2,880.00	2,880.00	9.60
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	2,700.00	2,700.00	5.77
101-301-704.100	MATCH - SOCIAL SECURITY	15,770.00	15,770.00	1,087.54	1,087.54	6.90
101-301-704.200	BLUE CROSS	37,200.00	37,200.00	3,103.80	3,103.80	8.34
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	137.00	137.00	11.42
101-301-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	462.14	462.14	5.78
101-301-704.500	MICH EMP SEC COM	1,500.00	1,500.00	88.55	88.55	5.90
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00
101-301-727.000	POSTAGE	300.00	300.00	0.00	0.00	0.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	660.51	660.51	8.26
101-301-740.000	SUPPLIES	2,000.00	2,000.00	100.73	100.73	5.04
101-301-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	40.90	40.90	8.18
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	1.89	1.89	0.63
101-301-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
101-301-803.000	PHONE	2,000.00	2,000.00	190.16	190.16	9.51
101-301-805.000	ADVERT/PUBLICATIONS	350.00	350.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
101-301-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	26.82	26.82	6.71
101-301-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	206.67	206.67	6.89
101-301-824.000	MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00
101-301-824.200	POLICE GUNS	0.00	0.00	0.00	0.00	0.00
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	511.41	511.41	25.57
101-301-910.000	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00
101-301-961.000	B/A HALL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-971.000	CAPITAL OUTLAY	6,901.00	6,901.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	100.00	100.00	9.72	9.72	9.72
101-301-973.200	SEWER-UTILITIES	100.00	100.00	8.67	8.67	8.67
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		313,771.00	313,771.00	20,852.77	20,852.77	6.65
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	56,000.00	56,000.00	0.00	0.00	0.00
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	0.00	0.00	0.00
101-336-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-336-704.550	WORKERS COMP INSURANCE	3,700.00	3,700.00	0.00	0.00	0.00
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	500.00	500.00	100.00	100.00	20.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-336-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS AND OIL	2,500.00	2,500.00	436.07	436.07	17.44
101-336-740.000	SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	0.00
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	356.40	356.40	8.91
101-336-802.000	HEAT-SEMCO ENERGY	1,880.00	1,880.00	16.48	16.48	0.88
101-336-803.000	PHONE	1,000.00	1,000.00	120.60	120.60	12.06
101-336-808.000	SCHOOL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	0.00	0.00
101-336-812.000	MILEAGE	1,200.00	1,200.00	0.00	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
101-336-821.200	HOUSEKEEPING	700.00	700.00	53.63	53.63	7.66
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-824.500	MAINTENANCE	6,500.00	6,500.00	0.00	0.00	0.00
101-336-824.501	EQUIPMENT	7,000.00	7,000.00	60.57	60.57	0.87
101-336-824.501	TURN OUT GEAR	6,000.00	6,000.00	377.50	377.50	6.29
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	800.68	800.68	13.34
101-336-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	800.00	800.00	84.74	84.74	10.59
101-336-973.200	SEWER-UTILITIES	740.00	740.00	75.55	75.55	10.21
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		123,520.00	123,520.00	2,482.22	2,482.22	2.01
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	57,000.00	57,000.00	3,856.49	3,856.49	6.77
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	708.39	708.39	47.23
101-441-704.100	MATCH - SOCIAL SECURITY	3,718.00	3,718.00	349.24	349.24	9.39
101-441-704.200	BLUE CROSS	7,218.00	7,218.00	589.72	589.72	8.17
101-441-704.300	LIFE INSURANCE	200.00	200.00	44.62	44.62	22.31
101-441-704.400	PENSION	6,338.00	6,338.00	384.10	384.10	6.06
101-441-704.401	AXA EQUITABLE MATCH	1,550.00	1,550.00	103.73	103.73	6.69
101-441-704.500	MICH EMP SEC COM	400.00	400.00	10.12	10.12	2.53
101-441-704.550	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00
101-441-730.000	GAS AND OIL	8,500.00	8,500.00	985.94	985.94	11.60
101-441-740.000	SUPPLIES	6,000.00	6,000.00	460.75	460.75	7.68
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	89.59	89.59	7.79
101-441-801.527	FISH CLEANING STATION	0.00	0.00	0.00	0.00	0.00
101-441-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	110.84	110.84	5.54
101-441-803.000	PHONE	1,500.00	1,500.00	137.41	137.41	9.16
101-441-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-441-808.000	SCHOOL/TRAINING	100.00	100.00	0.00	0.00	0.00
101-441-812.000	MILEAGE	220.00	220.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	900.00	900.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	3,000.00	3,000.00	0.00	0.00	0.00
101-441-824.100	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00
101-441-824.500	EQUIPMENT	300.00	300.00	481.12	481.12	160.37
101-441-910.000	LIABILITY INSURANCE	4,600.00	4,600.00	0.00	0.00	0.00
101-441-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	2019-20 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DPW DEPT		122,694.00	122,694.00	8,312.06	8,312.06	6.77
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	109,000.00	109,000.00	9,183.52	9,183.52	8.43
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	9,183.52	9,183.52	8.43
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	0.00	0.00	0.00
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-601-811.300	MS4	0.00	0.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	300.00	300.00	35.00	35.00	11.67
101-601-851.000	AMBULANCE FEES	23,200.00	23,200.00	24,303.00	24,303.00	104.75
Total Dept 601 - HEALTH & WELFARE		31,500.00	31,500.00	24,338.00	24,338.00	77.26
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	300.00	300.00	0.00	0.00	0.00
101-722-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
101-722-808.000	SCHOOL/TRAINING	500.00	500.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	700.00	700.00	0.00	0.00	0.00
101-722-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-722-811.200	ZONING SURVEY	0.00	0.00	0.00	0.00	0.00
101-722-813.000	MASTER PLAN	40,000.00	40,000.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	0.00
101-722-821.000	STIPEND	700.00	700.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		50,400.00	50,400.00	0.00	0.00	0.00
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-973.000	CDBG CADILLAC HOUSE PROJECT COST	0.00	0.00	0.00	0.00	0.00
101-732-974.000	CDBG CADILLAC HOUSE PROJECT ADMN SERVIC	0.00	0.00	0.00	0.00	0.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
101-751-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-751-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-751-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
101-751-704.300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-751-704.401	AXA EQUITABLE MATCH	0.00	0.00	0.00	0.00	0.00
101-751-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-751-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-801.500	FIREWORKS	0.00	0.00	0.00	0.00	0.00
101-751-801.525	X-MAS PROGRAM / SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
101-751-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-751-970.100	BIKE PATH MAINTENANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	300.00	300.00	5.30	5.30	1.77
101-774-703.600	DPW WAGES	17,000.00	17,000.00	1,820.54	1,820.54	10.71
101-774-703.650	DPW-WATER WAGES OVERTIME	300.00	300.00	0.00	0.00	0.00
101-774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,400.00	1,400.00	139.67	139.67	9.98
101-774-704.200	BLUE CROSS	4,600.00	4,600.00	382.80	382.80	8.32
101-774-704.300	LIFE INSURANCE	150.00	150.00	27.02	27.02	18.01
101-774-704.400	PENSION	1,400.00	1,400.00	74.09	74.09	5.29
101-774-704.401	AXA EQUITABLE MATCH	500.00	500.00	25.38	25.38	5.08
101-774-704.500	MICH EMP SEC COM	300.00	300.00	13.11	13.11	4.37
101-774-704.550	WORKERS COMP INSURANCE	400.00	400.00	0.00	0.00	0.00
101-774-740.000	SUPPLIES	5,000.00	5,000.00	982.18	982.18	19.64
101-774-740.250	GARDEN CLUB SUPPLY	0.00	0.00	0.00	0.00	0.00
101-774-740.260	CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	153.96	153.96	11.00
101-774-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-774-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	350.00	350.00	17.50
101-774-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-774-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		35,725.00	35,725.00	3,974.05	3,974.05	11.12
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	56,296.00	56,296.00	3,454.00	3,454.00	6.14
101-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS		56,296.00	56,296.00	3,454.00	3,454.00	6.14
TOTAL EXPENDITURES		1,176,111.00	1,176,111.00	91,858.89	91,858.89	7.81
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,188,479.00	1,188,479.00	84,794.50	84,794.50	7.13
TOTAL EXPENDITURES		1,176,111.00	1,176,111.00	91,858.89	91,858.89	7.81
NET OF REVENUES & EXPENDITURES		12,368.00	12,368.00	(7,064.39)	(7,064.39)	57.12

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,000.00	68,000.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
202-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,992.00	8,992.00	749.00	749.00	8.33
Total Dept 000		101,992.00	101,992.00	749.00	749.00	0.73
TOTAL REVENUES						
		101,992.00	101,992.00	749.00	749.00	0.73
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,281.00	2,281.00	190.12	190.12	8.33
202-202-703.600	DPW WAGES	6,650.00	6,650.00	305.89	305.89	4.60
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,900.00	0.00	0.00	0.00
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	500.00	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	64.20	64.20	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	750.00	750.00	28.32	28.32	3.78
202-202-704.200	BLUE CROSS	3,000.00	3,000.00	237.96	237.96	7.93
202-202-704.300	LIFE INSURANCE	100.00	100.00	10.12	10.12	10.12
202-202-704.400	PENSION	822.00	822.00	46.75	46.75	5.69
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	12.51	12.51	3.10
202-202-704.500	MICH EMP SEC COM	100.00	100.00	0.33	0.33	0.33
202-202-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
202-202-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
202-202-740.600	SUPPLY---SNOW--STREETS	1,900.00	1,900.00	0.00	0.00	0.00
202-202-740.700	DPW EQUIPMENT	18,500.00	18,500.00	324.58	324.58	1.75
202-202-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
202-202-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
202-202-814.000	TRAFFIC / STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
202-202-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
202-202-824.000	MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-202-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	20,200.00	20,200.00	0.00	0.00	0.00
202-202-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-202-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 202 - ***MAJOR STREET EXP***		61,407.00	61,407.00	1,220.78	1,220.78	1.99
TOTAL EXPENDITURES						
		61,407.00	61,407.00	1,220.78	1,220.78	1.99
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		101,992.00	101,992.00	749.00	749.00	0.73
TOTAL EXPENDITURES		61,407.00	61,407.00	1,220.78	1,220.78	1.99
NET OF REVENUES & EXPENDITURES		40,585.00	40,585.00	(471.78)	(471.78)	1.16

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	40,000.00	40,000.00	0.00	0.00	0.00
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	0.00	0.00	0.00
203-000-630.000	SNOW PLOWING/GRADING	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,581.00	17,581.00	1,465.00	1,465.00	8.33
Total Dept 000		142,747.00	142,747.00	1,465.00	1,465.00	1.03
TOTAL REVENUES						
		142,747.00	142,747.00	1,465.00	1,465.00	1.03
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	5,178.00	5,178.00	431.46	431.46	8.33
203-203-703.600	DPW WAGES	15,200.00	15,200.00	961.70	961.70	6.33
203-203-703.625	DPW-WATER WINTER WAGES	6,500.00	6,500.00	0.00	0.00	0.00
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	1,700.00	1,700.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	51.36	51.36	25.68
203-203-704.100	MATCH - SOCIAL SECURITY	1,700.00	1,700.00	77.51	77.51	4.56
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	517.30	517.30	8.30
203-203-704.300	LIFE INSURANCE	175.00	175.00	23.48	23.48	13.42
203-203-704.400	PENSION	2,100.00	2,100.00	170.32	170.32	8.11
203-203-704.401	AXA EQUITABLE MATCH	650.00	650.00	3.32	3.32	0.51
203-203-704.500	MICH EMP SEC COM	350.00	350.00	1.17	1.17	0.33
203-203-728.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
203-203-740.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	66.61	66.61	6.66
203-203-740.450	SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-203-740.500	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
203-203-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
203-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00	0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	30,000.00	30,000.00	1,988.39	1,988.39	6.63
203-203-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	440.00	440.00	14.67
203-203-824.000	MAINTENANCE	100.00	100.00	148.66	148.66	148.66
203-203-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		81,287.00	81,287.00	4,899.54	4,899.54	6.03
TOTAL EXPENDITURES						
		81,287.00	81,287.00	4,899.54	4,899.54	6.03
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		142,747.00	142,747.00	1,465.00	1,465.00	1.03
TOTAL EXPENDITURES		81,287.00	81,287.00	4,899.54	4,899.54	6.03

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% BDGT USEL
Fund 203 - LOCAL STREET FUND						
NET OF REVENUES & EXPENDITURES		61,460.00	61,460.00	(3,434.54)	(3,434.54)	5.59

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% BDTG USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	127,500.00	127,500.00	10,808.46	10,808.46	8.48
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	1,135.48	1,135.48	7.57
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	14.00	14.00	8.64
Total Dept 000		142,662.00	142,662.00	11,957.94	11,957.94	8.38
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-676.000	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		142,662.00	142,662.00	11,957.94	11,957.94	8.38
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	68.00	68.00	5.65	5.65	8.31
204-04-740.000	SUPPLIES	700.00	700.00	0.00	0.00	0.00
204-04-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
204-04-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-204-820.000	CONTRACTED SERVICES	0.00	0.00	3,000.00	3,000.00	100.00
204-204-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
204-204-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		45,768.00	45,768.00	3,005.65	3,005.65	6.57
TOTAL EXPENDITURES		45,768.00	45,768.00	3,005.65	3,005.65	6.57
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		142,662.00	142,662.00	11,957.94	11,957.94	8.38
TOTAL EXPENDITURES		45,768.00	45,768.00	3,005.65	3,005.65	6.57
NET OF REVENUES & EXPENDITURES		96,894.00	96,894.00	8,952.29	8,952.29	9.24

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	85,000.00	85,000.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
205-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,310.00	5,310.00	0.00	0.00	0.00
Total Dept 000		90,310.00	90,310.00	0.00	0.00	0.00
TOTAL REVENUES						
		90,310.00	90,310.00	0.00	0.00	0.00
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,180.00	2,180.00	181.69	181.69	8.33
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
205-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	485.00	485.00	0.00	0.00	0.00
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	0.00	0.00	0.00
205-205-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
205-205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
205-205-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 205 - CNTY RD MIL.		25,165.00	25,165.00	181.69	181.69	0.72
TOTAL EXPENDITURES						
		25,165.00	25,165.00	181.69	181.69	0.72
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		90,310.00	90,310.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,165.00	25,165.00	181.69	181.69	0.72
NET OF REVENUES & EXPENDITURES		65,145.00	65,145.00	(181.69)	(181.69)	0.28

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)

Fund 209 - CEMETERY FUND

Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	25,500.00	25,500.00	2,159.82	2,159.82	8.47
209-000-631.000	INTERMENTS	5,000.00	5,000.00	935.00	935.00	18.70
209-000-631.100	CREMATION	2,300.00	2,300.00	275.00	275.00	11.96
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	0.00	0.00	0.00
209-000-665.000	INTEREST EARNED	500.00	500.00	55.31	55.31	11.06
209-000-666.000	EDISON DIVIDEND	220.00	220.00	56.70	56.70	25.77
209-000-666.300	PERPETUAL CARE FUND	300.00	300.00	0.00	0.00	0.00
209-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
209-000-675.000	DONATIONS	250.00	250.00	0.00	0.00	0.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,555.00	10,555.00	880.00	880.00	8.34
Total Dept 000		49,625.00	49,625.00	4,361.83	4,361.83	8.79

TOTAL REVENUES

49,625.00	49,625.00	4,361.83	4,361.83
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Expenditures

Dept 209 - **CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,409.00	3,409.00	284.12	284.12	8.33
209-209-702.000	CLERICAL	300.00	300.00	37.09	37.09	12.36
209-209-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00
209-209-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.00
209-209-703.600	DPW WAGES	8,500.00	8,500.00	1,153.75	1,153.75	13.57
209-209-703.650	DPW-WATER WAGES OVERTIME	850.00	850.00	25.68	25.68	3.02
209-209-704.100	MATCH - SOCIAL SECURITY	800.00	800.00	93.01	93.01	11.63
209-209-704.200	BLUE CROSS	1,631.00	1,631.00	113.81	113.81	6.98
209-209-704.300	LIFE INSURANCE	60.00	60.00	9.16	9.16	15.27
209-209-704.400	PENSION	1,000.00	1,000.00	55.78	55.78	5.58
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	12.91	12.91	6.46
209-209-704.500	MICH EMP SEC COM	150.00	150.00	11.93	11.93	7.95
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	340.00	340.00	0.00	0.00	0.00
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
209-209-730.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	1,000.00	1,000.00	218.60	218.60	21.86
209-209-740.700	DPW EQUIPMENT	13,500.00	13,500.00	1,837.43	1,837.43	13.61
209-209-745.200	FUND RAISER ACTIVITY EXPENSE	360.00	360.00	0.00	0.00	0.00
209-209-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	37.34	37.34	9.34
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	0.00	0.00	0.00
209-209-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
209-209-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
209-209-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
209-209-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
209-209-820.000	CONTRACTED SERVICES	3,600.00	3,600.00	780.00	780.00	21.67
209-209-820.200	LOT BUY BACK PROJECT	300.00	300.00	0.00	0.00	0.00
209-209-820.400	CEMETERY GRADING	2,500.00	2,500.00	0.00	0.00	0.00
209-209-824.000	MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00
209-209-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
209-209-991.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 209		49,100.00	49,100.00	4,670.61	4,670.61	9.51

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDG USE
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Expenditures						
Dept 277 - ROAD DRAINING PROJECT						
209-277-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
209-277-740.700	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 277 - ROAD DRAINING PROJECT						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		49,100.00	49,100.00	4,670.61	4,670.61	9.51
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES						
		49,625.00	49,625.00	4,361.83	4,361.83	8.79
TOTAL EXPENDITURES						
		49,100.00	49,100.00	4,670.61	4,670.61	9.51
NET OF REVENUES & EXPENDITURES						
		525.00	525.00	(308.78)	(308.78)	58.82

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019		% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 402 - CAPITAL EQUIPMENT FUND							
Revenues							
Dept 000							
402-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
Expenditures							
Dept 000							
402-000-999.625	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 402 - CAPITAL EQUIPMENT							
402-402-820.000	CONTRACTED SERVICES	0.00	0.00	1,029.00	1,029.00	1,029.00	100.00
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT		0.00	0.00	1,029.00	1,029.00	1,029.00	100.00
TOTAL EXPENDITURES							
		0.00	0.00	1,029.00	1,029.00	1,029.00	100.00
Fund 402 - CAPITAL EQUIPMENT FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	1,029.00	1,029.00	1,029.00	100.00
		0.00	0.00	(1,029.00)	(1,029.00)	(1,029.00)	100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
494-000-401.500	DDA TAXES FROM VILLAGE	0.00	0.00	0.00	0.00	0.00
494-000-401.600	DDA TAXES FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00
494-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
494-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 494 - **D D A	EXPENSES**					
494-494-703.500	ADMINISTRATIVE FEES - VILLAGE	0.00	0.00	0.00	0.00	0.00
494-494-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
494-494-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
494-494-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
494-494-745.000	CHRISTMAS SUPPLY	0.00	0.00	0.00	0.00	0.00
494-494-745.100	COCONUTS WRITE OFF	0.00	0.00	0.00	0.00	0.00
494-494-751.100	DDA GRANT	0.00	0.00	0.00	0.00	0.00
494-494-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
494-494-801.000	ELECTRIC-DETROIT EDISON	0.00	0.00	0.00	0.00	0.00
494-494-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
494-494-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
494-494-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
494-494-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
494-494-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
494-494-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
494-494-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
494-494-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
494-494-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
494-494-840.000	LANDSCAPING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
494-494-842.800	VILLAGE GREEN/RENT CADILLIAC	0.00	0.00	0.00	0.00	0.00
494-494-842.801	WELCOME CENTER LEASE	0.00	0.00	0.00	0.00	0.00
494-494-969.200	DONATION	0.00	0.00	0.00	0.00	0.00
494-494-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
494-494-971.100	CAPITAL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
494-494-973.100	WATER-UTILITIES	0.00	0.00	0.00	0.00	0.00
494-494-973.200	SEWER-UTILITIES	0.00	0.00	0.00	0.00	0.00
494-494-999.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
494-494-999.494	TRANSFER TO DDA CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 494 - **D D A	EXPENSES**	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2019

Fund 590 - SEWER FUND
 Revenues
 Dept 000

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% B DGT USED
590-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00		0.00	0.00	0.00
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00		17,234.87	17,234.87	10.45
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00		986.47	986.47	4.93
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,500.00	28,500.00		2,760.33	2,760.33	9.69
590-000-627.000	WATER/SEWER READY	162,636.00	162,636.00		16,927.67	16,927.67	10.41
590-000-628.100	METER DEPOSIT REVENUE	0.00	0.00		0.00	0.00	0.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	7,500.00	7,500.00		0.00	0.00	0.00
590-000-654.000	DUMPING FEE	30,000.00	30,000.00		5,961.00	5,961.00	19.87
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00		35.95	35.95	8.99
590-000-665.000	INTEREST EARNED	0.00	0.00		108.21	108.21	100.00
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00		0.00	0.00	0.00
590-000-675.503	MML REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00		0.00	0.00	0.00
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00		0.00	0.00	0.00
Total Dept 000		422,036.00	422,036.00		44,014.50	44,014.50	10.43

TOTAL REVENUES 44,014.50 44,014.50 10.43

EXPENSES***	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% B DGT USED
ADMINISTRATIVE REIMBURSEMENT	18,677.00	18,677.00		1,556.40	1,556.40	8.33
CLERICAL	12,675.00	12,675.00		857.18	857.18	6.76
CLERICAL WAGES TESTING SEWER	1,000.00	1,000.00		52.98	52.98	5.30
DPW WAGES	46,680.00	46,680.00		3,409.42	3,409.42	7.30
WATER/SEWER TESTING WAGES	8,500.00	8,500.00		582.66	582.66	6.85
WATER/SEWER TESTING OVERTIME WAGES	100.00	100.00		0.00	0.00	0.00
DPW-WATER WAGES OVERTIME	3,000.00	3,000.00		225.78	225.78	7.53
MATCH - SOCIAL SECURITY	5,100.00	5,100.00		392.32	392.32	7.69
BLUE CROSS	17,000.00	17,000.00		1,489.82	1,489.82	8.76
OPEB EXPENSE	0.00	0.00		0.00	0.00	0.00
RETIRES HEALTH INSURANCE	6,250.00	6,250.00		0.00	0.00	0.00
LIFE INSURANCE	550.00	550.00		93.84	93.84	17.06
PENSION	10,000.00	10,000.00		664.37	664.37	6.64
AXA EQUITABLE MATCH	2,100.00	2,100.00		158.27	158.27	7.54
MICH EMP SEC COM	612.00	612.00		0.17	0.17	0.03
WORKERS COMP INSURANCE	1,000.00	1,000.00		0.00	0.00	0.00
POSTAGE	600.00	600.00		0.00	0.00	0.00
COMPUTER-HARDWARE-SOFTWARE	0.00	0.00		0.00	0.00	0.00
INFORMATION TECHNOLOGY	0.00	0.00		0.00	0.00	0.00
GAS AND OIL	300.00	300.00		0.00	0.00	0.00
SUPPLIES	3,000.00	3,000.00		525.55	525.55	17.52
SUPPLY OUTSIDE TESTING	10,500.00	10,500.00		552.31	552.31	5.26
WATER/SEWER METER	0.00	0.00		0.00	0.00	0.00
DPW EQUIPMENT	13,400.00	13,400.00		1,625.64	1,625.64	12.13
TESTS FEES	0.00	0.00		0.00	0.00	0.00
ELECTRIC-DETROIT EDISON	38,000.00	38,000.00		3,825.74	3,825.74	10.07
PHONE	2,500.00	2,500.00		75.20	75.20	3.01
ADVERT/PUBLICATIONS	500.00	500.00		0.00	0.00	0.00
SCHOOL/TRAINING	800.00	800.00		150.00	150.00	18.75
MEMBERSHIP/DUES	2,100.00	2,100.00		270.00	270.00	12.86
LEGAL	400.00	400.00		0.00	0.00	0.00
MILEAGE	0.00	0.00		0.00	0.00	0.00

TOTAL REVENUES 44,014.50 44,014.50 10.43

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	8,000.00	8,000.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	2,265.00	2,265.00	56.63
590-590-824.000	MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	7,000.00	7,000.00	38.46	38.46	0.55
590-590-910.000	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00
590-590-950.000	PRINCIPAL BOND PAYMENT	19,832.00	19,832.00	0.00	0.00	0.00
590-590-950.100	BOND INTEREST EXPENSE	2,385.00	2,385.00	0.00	0.00	0.00
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.500	TALMER LIFT STATION INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-968.200	TALMER PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
590-590-968.300	Depreciation	0.00	0.00	0.00	0.00	0.00
590-590-969.000	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
590-590-971.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-590-996.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-590-999.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		257,961.00	257,961.00	18,811.11	18,811.11	7.29
TC EXPENDITURES		257,961.00	257,961.00	18,811.11	18,811.11	7.29
Fund 590 - SEWER FUND:						
TOTAL REVENUES		422,036.00	422,036.00	44,014.50	44,014.50	10.43
TOTAL EXPENDITURES		257,961.00	257,961.00	18,811.11	18,811.11	7.29
NET OF REVENUES & EXPENDITURES		164,075.00	164,075.00	25,203.39	25,203.39	15.36

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% B DGT USED
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	0.00	0.00	0.00
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	0.00	0.00	0.00
591-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	2,011.65	2,011.65	9.64
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	0.00	0.00	0.00
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	0.00	0.00	0.00
591-000-626.000	MONTHLY FEES	194,000.00	194,000.00	24,648.16	24,648.16	12.71
591-000-626.300	MONTHLY FEES LMTUA	164,000.00	164,000.00	24,877.82	24,877.82	15.17
591-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	4,672.50	4,672.50	8.50
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	11,727.00	11,727.00	25.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	160.89	160.89	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	4,207.00	4,207.00	8.33
591-000-627.000	WATER/SEWER READY	228,000.00	228,000.00	23,809.74	23,809.74	10.44
591-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
591-000-628.100	METER DEPOSIT REVENUE	2,000.00	2,000.00	0.00	0.00	0.00
591-000-652.000	TURN ON/OFF	7,350.00	7,350.00	1,217.17	1,217.17	16.56
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,350.00	9,350.00	0.00	0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	560.00	560.00	47.08	47.08	8.41
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	2,020.00	2,020.00	8.08
591-000-665.000	INTEREST EARNED	500.00	500.00	13.37	13.37	2.67
59 1 0-671.500	MISC ACCT OF REVENUE	0.00	0.00	53.50	53.50	100.00
59 0-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
59 1 0-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	328.00	328.00	32.80
Total Dept 000		846,198.00	846,198.00	99,793.88	99,793.88	11.79
Dept 596 - SANILAC WATER						
591-596-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		846,198.00	846,198.00	99,793.88	99,793.88	11.79
Expenditures						
Dept 000						
591-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	59,305.00	59,305.00	4,942.11	4,942.11	8.33
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	58.28	58.28	5.83
591-591-702.300	WATER WAGES	133,400.00	133,400.00	7,369.69	7,369.69	5.52
591-591-702.350	WATER OVERTIME	8,000.00	8,000.00	499.26	499.26	6.24
591-591-703.225	WTP WAGES COMPUTER	3,000.00	3,000.00	0.00	0.00	0.00
591-591-703.250	WTP WAGES COMPUTER OT	0.00	0.00	0.00	0.00	0.00
591-591-703.620	WATER/SEWER TESTING WAGES	4,760.00	4,760.00	328.10	328.10	6.89
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
591-591-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	10,950.00	10,950.00	631.54	631.54	5.77
591-591-704.200	RIJIF CROSS	34,300.00	34,300.00	2,896.88	2,896.88	8.45

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	MONTH 07/31/2019 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
591-591-704.210	BCBS-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00
591-591-704.250	RETIREES HEALTH INSURANCE	17,246.00	17,246.00	708.00	708.00	4.11
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	207.14	207.14	17.26
591-591-704.400	PENSION	20,000.00	20,000.00	1,413.58	1,413.58	7.07
591-591-704.401	AXA EQUITABLE MATCH	4,700.00	4,700.00	241.57	241.57	5.14
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	0.00	0.00	0.00
591-591-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	500.00	500.00	100.00	100.00	20.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS AND OIL	1,000.00	1,000.00	93.10	93.10	9.31
591-591-740.000	SUPPLIES	21,000.00	21,000.00	2,464.12	2,464.12	11.73
591-591-740.100	SUPPLY OUTSIDE TESTING	8,500.00	8,500.00	0.00	0.00	0.00
591-591-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	0.00	0.00	0.00
591-591-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	2,815.65	2,815.65	9.39
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	0.00	0.00	0.00
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,000.00	3,000.00	254.41	254.41	8.48
591-591-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00
591-591-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	500.00	500.00	270.00	270.00	54.00
591-591-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
591-591-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-591-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	5,000.00	5,000.00	307.60	307.60	6.15
591-591-824.500	EQUIPMENT	3,500.00	3,500.00	38.46	38.46	1.10
591-591-830.300	MAPLES - REIMB PAYMENT	0.00	0.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	22,500.00	22,500.00	0.00	0.00	0.00
591-591-950.000	PRINCIPAL BOND PAYMENT	33,768.00	33,768.00	0.00	0.00	0.00
591-591-950.100	BOND INTEREST EXPENSE	3,754.00	3,754.00	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	65,000.00	0.00	0.00	0.00
591-591-959.100	DWRF BOND INTEREST	22,438.00	22,438.00	0.00	0.00	0.00
591-591-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-591-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-591-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
591-591-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	0.00
591-591-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00
591-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		608,721.00	608,721.00	25,639.49	25,639.49	4.21
Dept 593 - WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-593-702.000	CLERICAL	12,675.00	12,675.00	857.18	857.18	6.76
591-593-702.300	WATER WAGES	0.00	0.00	0.00	0.00	0.00
591-593-703.225	WTP WAGES COMPUTER	0.00	0.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	34,700.00	34,700.00	1,485.64	1,485.64	4.28

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-593-703.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00
591-593-704.100	MATCH - SOCIAL SECURITY	2,735.00	2,735.00	179.23	179.23	6.55
591-593-704.200	BLUE CROSS	18,000.00	18,000.00	1,355.33	1,355.33	7.53
591-593-704.300	LIFE INSURANCE	545.00	545.00	76.60	76.60	14.06
591-593-704.400	PENSION	6,000.00	6,000.00	206.24	206.24	3.44
591-593-704.401	AXA EQUITABLE MATCH	2,700.00	2,700.00	96.22	96.22	3.56
591-593-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
591-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-593-730.000	GAS AND OIL	1,500.00	1,500.00	108.53	108.53	7.24
591-593-740.000	SUPPLIES	13,000.00	13,000.00	318.41	318.41	2.45
591-593-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00
591-593-740.400	SUPPLY-PLANT	0.00	0.00	0.00	0.00	0.00
591-593-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
591-593-740.900	DPW EQUIPMENT	1,500.00	1,500.00	107.85	107.85	7.19
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00
591-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	142.76	142.76	7.14
591-593-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
591-593-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
591-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	270.00	270.00	12.86
591-593-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
591-593-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	19,000.00	19,000.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	15.00	15.00	0.38
591-593-824.000	MAINTENANCE	70,000.00	70,000.00	0.00	0.00	0.00
591-593-824.500	EQUIPMENT	0.00	0.00	481.14	481.14	100.00
591-593-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		193,255.00	193,255.00	5,700.13	5,700.13	2.95
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	8,000.00	8,000.00	248.17	248.17	3.10
591-596-702.300	WATER WAGES SANILAC	18,000.00	18,000.00	736.00	736.00	4.09
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	0.00	0.00	0.00
591-596-703.350	OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	75.27	75.27	4.70
591-596-704.400	PENSION	1,000.00	1,000.00	10.81	10.81	1.08
591-596-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	56.48	56.48	5.65
591-596-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
591-596-740.000	SUPPLIES	4,000.00	4,000.00	195.00	195.00	4.88
591-596-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		33,600.00	33,600.00	1,321.73	1,321.73	3.93
TOTAL EXPENDITURES		835,576.00	835,576.00	32,661.35	32,661.35	3.91

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 07/31/2019	ACTIVITY FOR MONTH 07/31/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Fund 591 - WATER FUND-D -PROCESSING:						
	TOTAL REVENUES	846,198.00	846,198.00	99,793.88	99,793.88	11.79
	TOTAL EXPENDITURES	835,576.00	835,576.00	32,661.35	32,661.35	3.91
	NET OF REVENUES & EXPENDITURES	10,622.00	10,622.00	67,132.53	67,132.53	632.01

PERIOD ENDING 07/31/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% BDGT USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	745,646.00	745,646.00	59,230.20	59,230.20	7.94
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	5,159.07	5,159.07	10.64
595-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	3,567.06	3,567.06	10.65
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	2,276.01	2,276.01	8.46
595-000-538.000	RV REVENUE MHP	0.00	0.00	0.00	0.00	0.00
595-000-662.000	PENALTIES-LATE FEES	1,645.00	1,645.00	140.00	140.00	8.51
595-000-665.000	INTEREST EARNED	670.00	670.00	102.80	102.80	15.34
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	150.00	150.00	100.00
595-000-671.595	Hall Rental MHP	400.00	400.00	75.00	75.00	18.75
Total Dept 000		857,262.00	857,262.00	70,700.14	70,700.14	8.25
TOTAL REVENUES						
		857,262.00	857,262.00	70,700.14	70,700.14	8.25
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	53,807.00	53,807.00	4,483.87	4,483.87	8.33
595-595-702.400	TR PARK MANAGER/CLERICAL	8,789.00	8,789.00	453.39	453.39	5.16
595-595-702.420	MHP MANAGER	37,850.00	37,850.00	2,329.39	2,329.39	6.15
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	0.00	0.00
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00
595-595-702.600	TR PARK MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00
595-595-703.600	DPW WAGES	17,010.00	17,010.00	687.11	687.11	4.04
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	0.00	0.00	0.00
595-595-704.100	MATCH - SOCIAL SECURITY	3,000.00	3,000.00	265.47	265.47	8.85
595-595-704.200	BLUE CROSS	18,200.00	18,200.00	1,634.67	1,634.67	8.98
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	6,275.00	6,275.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	500.00	500.00	82.52	82.52	16.50
595-595-704.400	PENSION	3,820.00	3,820.00	63.34	63.34	2.39
595-595-704.401	AXA EQUITABLE MATCH	400.00	400.00	3.48	3.48	0.87
595-595-704.500	MICH EMP SEC COM	1,400.00	1,400.00	0.00	0.00	0.00
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
595-595-727.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
595-595-728.100	INFORMATION TECH	0.00	0.00	0.00	0.00	0.00
595-595-730.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00
595-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00	0.00
595-595-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	13,240.00	13,240.00	779.94	779.94	5.89
595-595-746.000	LOT PADS	0.00	0.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	31,771.00	2,888.27	2,888.27	9.09
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	206.81	206.81	5.74
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	28.63	28.63	2.86
595-595-803.000	PHONE	3,100.00	3,100.00	491.51	491.51	15.86
595-595-804.000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
595-595-805.000	ADVERT/PUBLICATIONS	4,000.00	4,000.00	0.00	0.00	0.00
595-595-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
595-595-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
595-595-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% BDTG USED
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	22,000.00	22,000.00	267.00	267.00	1.21
595-595-822.000	IMPROVEMENT	13,000.00	13,000.00	0.00	0.00	0.00
595-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	0.00	0.00	0.00
595-595-910.000	LIABILITY INSURANCE	400.00	400.00	0.00	0.00	0.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	0.00	0.00	0.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	15,000.00	15,000.00	0.00	0.00	0.00
595-595-968.000	GO BND 995000 MI NATL BK PRIN	0.00	0.00	0.00	0.00	0.00
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	0.00	0.00	0.00
595-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
595-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
595-595-969.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.200	SEWER-UTILITIES	38,304.00	38,304.00	5,618.15	5,618.15	14.67
595-595-999.000	TRANS TO OTHER FUNDS	27,600.00	27,600.00	4,066.46	4,066.46	14.73
595-595-999.590	TRANSFER TO FUND 590	269,376.00	269,376.00	18,849.00	18,849.00	7.00
		0.00	0.00	0.00	0.00	0.00
Total Dept 595 - MOBILE HOME PARK		734,563.00	734,563.00	43,368.04	43,368.04	5.90
TC-... EXPENDITURES						
		734,563.00	734,563.00	43,368.04	43,368.04	5.90
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		857,262.00	857,262.00	70,700.14	70,700.14	8.25
TOTAL EXPENDITURES		734,563.00	734,563.00	43,368.04	43,368.04	5.90
NET OF REVENUES & EXPENDITURES		122,699.00	122,699.00	27,332.10	27,332.10	22.28

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 07/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2019 INCREASE (DECREASE)	% BDG USE
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 625 - DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 625 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
		3,841,311.00	3,841,311.00	317,836.79	317,836.79	8.27
TOTAL EXPENDITURES - ALL FUNDS						
		3,266,938.00	3,266,938.00	201,706.66	201,706.66	6.17
NET OF REVENUES & EXPENDITURES						
		574,373.00	574,373.00	116,130.13	116,130.13	20.22

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	27,721.46
101-000-001.800	INVESTMENT-CADRE	61,241.38
101-000-002.000	EASTERN MICHIGAN BANK	209,886.29
101-000-004.000	PETTY CASH	200.00
101-000-015.000	ACCOUNTS RECEIVABLE	(191.00)
101-000-015.150	A/R UNCOLLECTED RESCUE RUN	38,957.57
101-000-015.200	A/R MISC.	17,614.00
101-000-015.225	PREPMENTS	2,094.87
101-000-015.300	A/R UNBILLED UTILITIES	9,857.99
101-000-015.600	A/R RUBBISH	944.18
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	6,738.04
101-000-084.830	DUE FROM LEX TOWNSHIP	5,440.44
101-000-123.000	PREPAID EXPENSES	64,055.58
Total Assets		444,560.80
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(1,937.22)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(1,010.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	49.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	28,569.00
Total Liabilities		39,191.78
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	294,265.48
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		306,830.79
Beginning Fund Balance - 18-19		306,830.79
Net of Revenues VS Expenditures - 18-19		105,602.62
*18-19 End FB/19-20 Beg FB		412,433.41
Net of Revenues VS Expenditures - Current Year		(7,064.39)
Ending Fund Balance		405,369.02
Total Liabilities And Fund Balance		444,560.80

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	26,157.61
202-000-002.000	EASTERN MICHIGAN BANK	187,269.73
202-000-015.200	A/R MISC.	14,036.41
202-000-123.000	PREPAID EXPENSES	941.49
Total Assets		228,405.24
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	165,457.93
Total Fund Balance		165,457.93
Beginning Fund Balance - 18-19		165,457.93
Net of Revenues VS Expenditures - 18-19		63,419.09
*18-19 End FB/19-20 Beg FB		228,877.02
Net of Revenues VS Expenditures - Current Year		(471.78)
Ending Fund Balance		228,405.24
Total Liabilities And Fund Balance		228,405.24

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	18,733.90
203-000-002.000	EASTERN MICHIGAN BANK	154,176.30
203-000-015.200	A/R MISC.	6,425.39
203-000-123.000	PREPAID EXPENSES	765.60
Total Assets		180,101.19
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	292,822.42
Total Fund Balance		292,822.42
Beginning Fund Balance - 18-19		292,822.42
Net of Revenues VS Expenditures - 18-19		(109,286.69)
*18-19 End FB/19-20 Beg FB		183,535.73
Net of Revenues VS Expenditures - Current Year		(3,434.54)
Ending Fund Balance		180,101.19
Total Liabilities And Fund Balance		180,101.19

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	10,442.13
204-000-002.000	EASTERN MICHIGAN BANK	513,609.36
204-000-123.100	PREPAID FUEL FOR TANKS	(746.13)
Total Assets		523,305.36
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	466,538.25
Total Fund Balance		466,538.25
Beginning Fund Balance - 18-19		466,538.25
Net of Revenues VS Expenditures - 18-19		47,814.82
*18-19 End FB/19-20 Beg FB		514,353.07
Net of Revenues VS Expenditures - Current Year		8,952.29
Ending Fund Balance		523,305.36
Total Liabilities And Fund Balance		523,305.36

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	10,000.59
205-000-002.000	EASTERN MICHIGAN BANK	249,756.86
Total Assets		259,757.45
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	196,865.41
Total Fund Balance		196,865.41
Beginning Fund Balance - 18-19		196,865.41
Net of Revenues VS Expenditures - 18-19		63,073.73
*18-19 End FB/19-20 Beg FB		259,939.14
Net of Revenues VS Expenditures - Current Year		(181.69)
Ending Fund Balance		259,757.45
Total Liabilities And Fund Balance		259,757.45

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	500.29
209-000-001.800	INVESTMENT-CADRE	28,089.48
209-000-002.000	EASTERN MICHIGAN BANK	19,915.55
209-000-123.000	PREPAID EXPENSES	1,151.28
Total Assets		49,656.60
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	37,233.19
Total Fund Balance		37,233.19
Beginning Fund Balance - 18-19		37,233.19
Net of Revenues VS Expenditures - 18-19		12,732.19
*18-19 End FB/19-20 Beg FB		49,965.38
Net of Revenues VS Expenditures - Current Year		(308.78)
Ending Fund Balance		49,656.60
Total Liabilities And Fund Balance		49,656.60

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	13,366.73
Total Assets		13,366.73
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	14,395.73
Total Fund Balance		14,395.73
Beginning Fund Balance - 18-19		14,395.73
Net of Revenues VS Expenditures - 18-19		0.00
*18-19 End FB/19-20 Beg FB		14,395.73
Net of Revenues VS Expenditures - Current Year		(1,029.00)
Ending Fund Balance		13,366.73
Total Liabilities And Fund Balance		13,366.73

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	10,404.58
590-000-001.800	INVESTMENT-CADRE	54,969.40
590-000-002.000	EASTERN MICHIGAN BANK	423,172.98
590-000-005.000	PF INT P 2433 CASH	22,450.90
590-000-015.000	ACCOUNTS RECEIVABLE	3,707.49
590-000-015.180	A/R SEWER DUMPING FEES	6,490.78
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	35,983.54
590-000-015.550	SEWER SAMPLE	3,297.00
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,407.00
590-000-123.000	PREPAID EXPENSES	8,965.44
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,194,516.56)
Total Assets		1,851,369.69
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	261,088.00
590-000-205.600	NET PENSION LIABILITY	132,874.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,021.40
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	12,074.12
590-000-265.000	BONDS PAYABLE (CASH BONDS)	224,220.00
590-000-300.500	DEFERRED INFLOWS	4,099.00
590-000-300.501	DEFERRED INFLOWS OPEB	3,469.00
Total Liabilities		641,801.21
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	392,185.02
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		990,591.97
Beginning Fund Balance - 18-19		990,591.97
Net of Revenues VS Expenditures - 18-19		193,773.12
*18-19 End FB/19-20 Beg FB		1,184,365.09
Net of Revenues VS Expenditures - Current Year		25,203.39
Ending Fund Balance		1,209,568.48
Total Liabilities And Fund Balance		1,851,369.69

* Year Not Closed