

MHP ADVISORY BOARD AGENDA

Date: May 9th, 2024 @ 6 P.M.

Location: LNS Clubhouse

Call to Order: 6 p.m.

Pledge of Allegiance

Roll Call : L. Adams, D. Zielinski, S. Klass, P. Moran, J. Resk, T. Schatzberg

Approval of Agenda: Motion to approve the agenda as presented

Approval of Agenda: Motion to approve the minutes of the Advisory Board Meeting April 11th, 2024 as presented.

Public Comments

Board Comments

Business:

1. Revise Rule XV. Vehicle Regulations, see attached revision to discuss.
2. Manager's Report.

Close:

- Next Meeting Date June 6th, 2024 6 p.m.
- Public Comment
- Board Comment
- Adjournment

Lexington North Shores Mobile Home Park
Advisory Board Meeting Minutes
6:00 P.M. Thursday 04-11-2024
Clubhouse

Call to Order: by Judi Resk at 6:00PM

Absent: Shelia Klass and Peggy Moran

Others: 10 residents of the park including Ed Jarosz and Lori Fisher, Village Manager

Approval of Agenda: Motion made by Larry Adams, supported by Dave Zielinsky to approve Advisory Board Meeting March 7th 2024.
All Ayes
Motion carried

Motion to approve agenda of February 8th, 2024 Motion supported by Zielinsky supported by Adams.
All Ayes
Motion carried

Public Comment: N/A

Board Comment: Zielinski asked about beach mats being put on the beach Ed advised he would get them down around May 1st, Zielinsky asked that we ask early since the DPW would start to get busy soon. Ask if when DPW does the mats at Tierney Park they can do ours.

Business:

- I. **Discussion on Flowers and Island Landscaping ideas:**
We have a donation for the flowers in the island and we are going to place black mulch down where there is red mulch asking DPW to water the plants.

- II. **Discussion concerning the parking at mobile homes.**
Regarding the parking at the mobile homes the rule we have is Rule XV. Vehicle Regulations vehicles must be parked off the streets and within the lot lines. We did not want to change the rules again since we spent a lot a

time on redoing the rules, Ed will check the other parks to see how they handle this situation and bring it back to the Advisory Board to discuss this again. Tabled to next meeting when Ed gets information for us.

- III. Larry Adams discussed that he would like to see a motion sent to the Council regarding the parking area, adding gravel, parking breams. Larry Adams suggested to send it to Council asking for an RFP. Lori Fisher suggested it may have to go the Planning Committee for their approval and get back to us. Also mentioned about the windows coming in and Ed advised we are looking at a restaurant door being installed but this is still be discussed.
- IV. Manager Report:
New camera in color to zoom in on the park entrance and the playground area which gives us better clarity. Verbal notice regarding new mobile coming including a 2nd one that will come in. Letters of violations going out on sheds not being painted and cleaned up Ed will be asking people to clean their places. Bluff has been cut but not to take the roots out just trimmed back. Windows will be installed possibly in 2-3 weeks since the installer is in Florida right now.
Clean up on the bluff is moving forward and looks very nice.
- V. Public Comment:
Dave Resovsky asked about the parking and concerning the watering of the plants and Gail Thomas mentioned that if some people don't come until the weekend so that would be a better idea to have a seasonal worker help with the watering and weeding of the areas.

Close:

Next meeting date: May 9th, 2024, at 6 p.m.

Adjournment: Meeting was adjourned

Respectfully submitted: Judi Resk, Recorder 04/17/2024

All vehicles must be parked off the streets and within lot lines. Only two vehicles are allowed to park on a single lot, three vehicles on a corner lot, a lot and a half, and a double lot (only if room permits, vehicles still must be parked within lot lines). Written permission by a tenant to allow others to park on their lot is required. Written, signed, and dated documentation must be submitted to the park office during office hours and before parking begins. Parking on another tenant's lot without permission is prohibited. Temporary parking on a lot that is vacant is only allowed by permit. Permits will be valid for a 72-hour period.

Amended Wording:

All vehicles must be parked off the streets and within lot lines. Only two vehicles are allowed to park on ANY lot. (Only, if room permits) Vehicles still must be parked within lot lines. Written permission by a tenant to allow others to park on their lot is required. Written, signed, and dated documentation must be submitted to the park office during office hours and before parking begins. Parking on another tenant's lot without permission is prohibited. Temporary parking on a lot that is vacant is only allowed by permit. Permits will be valid for a 72-hour period.

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	272,289.45
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	57,810.48
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	605,216.72
597-000-018.002	A/R MISC.	70.00
597-000-018.046	MHP WATER RENT RECEIVABLE	(496.03)
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	1,084.97
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	1,430.46
597-000-018.070	ACCT REC. LATE FEES PENALTIES	3,360.00
597-000-018.100	ACCOUNTS RECEIVABLE	20,019.91
597-000-041.000	ALLOWANCE ON A/R	(35,113.00)
597-000-123.000	PREPAID EXPENSES	487.04
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	9,846.73
597-000-156.000	ACCUMULATED DEPRECIATION	968,694.33
597-000-196.000	DEFERRED OUTFLOW	6,120.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
Total Assets		2,268,791.48
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,028.67
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
597-000-334.000	NET PENSION LIABILITY	46,579.00
597-000-335.000	OPEB OBLIGATION	31,822.00
597-000-366.000	DEFERRED INFLOWS OPEB	23,095.00
Total Liabilities		157,643.55
*** Fund Balance ***		
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,936,415.54
Total Fund Balance		1,987,048.11
Beginning Fund Balance		1,987,048.11
Net of Revenues VS Expenditures		124,099.82
Ending Fund Balance		2,111,147.93
Total Liabilities And Fund Balance		2,268,791.48

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Revenues						
Dept 597 - MHP						
597-597-626.000	MHPK WATER REVENUE	10,000.00	20,027.00	970.24	13,352.42	66.67
597-597-626.100	MHPK SEWER REVENUE	8,400.00	14,700.00	710.84	9,797.11	66.65
597-597-629.000	WATER/SEWER READY	124,125.00	171,359.00	9,828.00	117,657.73	68.66
597-597-650.000	PENALTIES-LATE FEES	1,800.00	1,800.00	70.00	980.00	54.44
597-597-665.000	INTEREST EARNED	8,000.00	27,000.00	0.00	26,718.49	98.96
597-597-667.000	MHPK RENT REVENUE	741,879.00	741,879.00	60,648.14	608,135.63	81.97
597-597-667.597	Hall Rental MHP	600.00	1,180.00	40.00	1,220.00	103.39
597-597-686.500	MISC ACCT OF REVENUE	0.00	705.00	185.00	890.00	126.24
Total Dept 597 - MHP		894,804.00	978,650.00	72,452.22	778,751.38	79.57
TOTAL REVENUES						
Total Dept 597 - MHP		894,804.00	978,650.00	72,452.22	778,751.38	79.57
Expenditures						
Dept 597 - MHP						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	38,981.30	83.33
597-597-702.400	JANITORIAL	15,000.00	15,200.00	865.06	14,909.32	98.09
597-597-702.420	MHP SUPERINTENDENT	32,800.00	32,800.00	2,325.00	22,544.55	68.73
597-597-702.600	DPW WAGES	37,945.00	37,945.00	978.04	16,217.91	42.74
597-597-709.100	MATCH - SOCIAL SECURITY	6,650.00	6,650.00	316.72	4,091.54	61.53
597-597-710.500	MICH EMP SEC COM	500.00	500.00	38.96	323.96	64.79
597-597-713.425	MHP SUPERINTENDENT OVERTIME	0.00	0.00	0.00	61.32	100.00
597-597-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	21.81	100.00
597-597-715.400	PENSION	4,500.00	3,110.00	230.17	2,385.51	76.70
597-597-716.401	AXA EQUITABLE MATCH	4,000.00	3,000.00	124.49	2,019.15	67.31
597-597-719.200	BLUE CROSS	20,000.00	11,000.00	604.50	8,114.94	73.77
597-597-723.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	237.35	2,435.55	34.79
597-597-724.300	LIFE INSURANCE	500.00	500.00	89.28	294.76	58.95
597-597-726.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	803.78	20.09
597-597-752.000	SUPPLIES	17,767.00	17,767.00	289.50	13,478.65	75.86
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	700.00	910.00	0.00	905.65	99.52
597-597-802.200	CONTRACTED SERVICES	21,364.00	21,364.00	219.34	6,922.34	32.40
597-597-811.000	LEGAL	2,000.00	4,000.00	250.00	3,696.26	92.41
597-597-831.000	MAINTENANCE	0.00	195.00	0.00	194.61	99.80
597-597-850.000	PHONE	3,500.00	3,500.00	163.35	2,456.08	70.17
597-597-851.000	POSTAGE	2,500.00	2,500.00	0.00	2,125.00	85.00
597-597-861.000	MILEAGE	0.00	224.00	0.00	223.83	99.92
597-597-880.100	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	550.00	9.17
597-597-899.000	MHP PARK - TAXES	40,000.00	40,000.00	0.00	38,744.00	96.86
597-597-915.000	MEMBERSHIP/DUES	900.00	1,500.00	0.00	1,452.93	96.86
597-597-919.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	1,740.29	18,870.39	57.18
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	227.55	2,055.86	82.23
597-597-920.100	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	1,512.00	75.60
597-597-921.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	114.61	1,712.31	85.62
597-597-924.100	WATER-UTILITIES	0.00	91,000.00	0.00	66,539.73	73.12
597-597-924.200	SEWER-UTILITIES	0.00	60,325.00	4,152.93	48,237.94	79.96
597-597-935.000	LIABILITY INSURANCE	625.00	625.00	(43.18)	497.60	79.62
597-597-940.700	DPW EQUIPMENT	6,000.00	9,800.00	280.81	8,305.24	84.75
597-597-946.000	ENGINEERING FEES	50,000.00	50,000.00	0.00	5,392.50	10.79
597-597-973.100	WATER USAGE	0.00	0.00	6,301.53	6,301.53	100.00
597-597-974.000	IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	0.00
597-597-977.000	CAPITAL OUTLAY	45,600.00	45,600.00	0.00	11,700.00	25.66
597-597-977.500	EQUIPMENT	0.00	303.00	0.00	404.00	133.33

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 04/30/2024 INCREASE (DECREASE)	YTD BALANCE 04/30/2024 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Expenditures						
597-597-985.000	STREET LIGHTS	31,500.00	31,500.00	0.00	0.00	0.00
597-597-995.000	TRANS TO OTHER FUNDS	359,001.00	359,001.00	29,916.77	299,167.71	83.33
Total Dept 597 - MHP		826,630.00	974,097.00	53,489.20	654,651.56	67.21
TOTAL EXPENDITURES		826,630.00	974,097.00	53,489.20	654,651.56	67.21
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		894,804.00	978,650.00	72,452.22	778,751.38	79.57
TOTAL EXPENDITURES		826,630.00	974,097.00	53,489.20	654,651.56	67.21
NET OF REVENUES & EXPENDITURES		68,174.00	4,553.00	18,963.02	124,099.82	2,725.67

User: SHELLY

DB: Village Of Lexington

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 597 LEX MOBILE HOME PARK							
04/01/2024			597-597-699.940 ADMINISTRATIVE REIMBURSEMENT		BEG. BALANCE		35,083.17
04/30/2024	GJ	JE	ADMIN. REIMBURSEMENT APRIL 24	2919	3,898.13		38,981.30
04/30/2024			597-597-699.940	END BALANCE	3,898.13	0.00	38,981.30
04/01/2024			597-597-702.400 JANITORIAL		BEG. BALANCE		14,044.26
04/03/2024	PR	CHK	SUMMARY PR 04/03/2024		246.17		14,290.43
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		174.00		14,464.43
04/17/2024	PR	CHK	SUMMARY PR 04/17/2024		227.39		14,691.82
04/24/2024	PR	CHK	SUMMARY PR 04/24/2024		217.50		14,909.32
04/30/2024			597-597-702.400	END BALANCE	865.06	0.00	14,909.32
04/01/2024			597-597-702.420 MHP SUPERINTENDENT		BEG. BALANCE		20,219.55
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		975.00		21,194.55
04/17/2024	PR	CHK	SUMMARY PR 04/17/2024		675.00		21,869.55
04/24/2024	PR	CHK	SUMMARY PR 04/24/2024		675.00		22,544.55
04/30/2024			597-597-702.420	END BALANCE	2,325.00	0.00	22,544.55
04/01/2024			597-597-702.600 DPW WAGES		BEG. BALANCE		15,239.87
04/03/2024	PR	CHK	SUMMARY PR 04/03/2024		444.87		15,684.74
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		144.67		15,829.41
04/17/2024	PR	CHK	SUMMARY PR 04/17/2024		121.59		15,951.00
04/24/2024	PR	CHK	SUMMARY PR 04/24/2024		266.91		16,217.91
04/30/2024			597-597-702.600	END BALANCE	978.04	0.00	16,217.91
04/01/2024			597-597-709.100 MATCH - SOCIAL SECURITY		BEG. BALANCE		3,774.82
04/03/2024	PR	CHK	SUMMARY PR 04/03/2024		52.09		3,826.91
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		98.57		3,925.48
04/17/2024	PR	CHK	SUMMARY PR 04/17/2024		77.92		4,003.40
04/24/2024	PR	CHK	SUMMARY PR 04/24/2024		88.14		4,091.54
04/30/2024			597-597-709.100	END BALANCE	316.72	0.00	4,091.54
04/01/2024			597-597-710.500 MICH EMP SEC COM		BEG. BALANCE		285.00
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		16.58		301.58
04/17/2024	PR	CHK	SUMMARY PR 04/17/2024		11.48		313.06
04/24/2024	PR	CHK	SUMMARY PR 04/24/2024		10.90		323.96
04/30/2024			597-597-710.500	END BALANCE	38.96	0.00	323.96
04/01/2024			597-597-713.425 MHP SUPERINTENEDENT OVERTIME		BEG. BALANCE		61.32
04/30/2024			597-597-713.425	END BALANCE	0.00	0.00	61.32
04/01/2024			597-597-713.650 DPW-WATER WAGES OVERTIME		BEG. BALANCE		21.81
04/30/2024			597-597-713.650	END BALANCE	0.00	0.00	21.81
04/01/2024			597-597-715.400 PENSION		BEG. BALANCE		2,155.34
04/03/2024	PR	CHK	SUMMARY PR 04/03/2024		101.34		2,256.68
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		19.30		2,275.98
04/17/2024	PR	CHK	SUMMARY PR 04/17/2024		38.60		2,314.58
04/24/2024	PR	CHK	SUMMARY PR 04/24/2024		70.93		2,385.51
04/30/2024			597-597-715.400	END BALANCE	230.17	0.00	2,385.51
04/01/2024			597-597-716.401 AXA EQUITABLE MATCH		BEG. BALANCE		1,894.66
04/03/2024	PR	CHK	SUMMARY PR 04/03/2024		46.71		1,941.37
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		22.61		1,963.98
04/17/2024	PR	CHK	SUMMARY PR 04/17/2024		25.40		1,989.38
04/24/2024	PR	CHK	SUMMARY PR 04/24/2024		29.77		2,019.15
04/30/2024			597-597-716.401	END BALANCE	124.49	0.00	2,019.15
04/01/2024			597-597-719.200 BLUE CROSS		BEG. BALANCE		7,510.44
04/03/2024	PR	CHK	SUMMARY PR 04/03/2024		219.63		7,730.07
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		111.80		7,841.87
04/17/2024	PR	CHK	SUMMARY PR 04/17/2024		115.09		7,956.96
04/24/2024	PR	CHK	SUMMARY PR 04/24/2024		157.98		8,114.94
04/30/2024			597-597-719.200	END BALANCE	604.50	0.00	8,114.94
04/01/2024			597-597-723.250 RETIREES HEALTH INSURANCE		BEG. BALANCE		2,198.20
04/17/2024	AP	INV	MAY 2024 HEALTH IN.	MAY 2024	237.35		2,435.55
04/30/2024			597-597-723.250	END BALANCE	237.35	0.00	2,435.55
04/01/2024			597-597-724.300 LIFE INSURANCE		BEG. BALANCE		205.48
04/04/2024	AP	INV	LIFE INSURNACE APRIL 24	211963162768	29.76		235.24
04/25/2024	AP	INV	LIFE INSURANCE	211966440415	59.52		294.76
04/30/2024			597-597-724.300	END BALANCE	89.28	0.00	294.76
04/01/2024			597-597-726.550 WORKERS COMP INSURANCE		BEG. BALANCE		803.78
04/30/2024			597-597-726.550	END BALANCE	0.00	0.00	803.78
04/01/2024			597-597-752.000 SUPPLIES		BEG. BALANCE		13,189.15

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
597-597-752.000 SUPPLIES				(Continued)			
04/04/2024	AP	INV	TRASH BAGS T.P.	7761	22.50		13,211.65
04/17/2024	AP	INV	MULTI FUNDS	2472 DUE 4/22/24	67.24		13,278.89
04/17/2024	AP	INV	MULTI FUNDS	2472 DUE 4/22/24	46.63		13,325.52
04/17/2024	AP	INV	MULTI FUNDS	2472 DUE 4/22/24	91.87		13,417.39
04/17/2024	AP	INV	MULTI FUNDS	2472 DUE 4/22/24	61.26		13,478.65
04/30/2024			597-597-752.000	END BALANCE	289.50	0.00	13,478.65
04/01/2024			597-597-797.000 COMPUTER-HARDWARE-SOFTWARE		BEG. BALANCE		905.65
04/30/2024			597-597-797.000	END BALANCE	0.00	0.00	905.65
04/01/2024			597-597-802.200 CONTRACTED SERVICES		BEG. BALANCE		6,703.00
04/10/2024	AP	INV	MHP CREDIT CHECKS	18466	36.00		6,739.00
04/25/2024	AP	INV	CREDIT CARD MACHINE SET UP AND FIRST	4222024	183.34		6,922.34
04/30/2024			597-597-802.200	END BALANCE	219.34	0.00	6,922.34
04/01/2024			597-597-811.000 LEGAL		BEG. BALANCE		3,446.26
04/04/2024	AP	INV	MNP LEGAL	616	250.00		3,696.26
04/30/2024			597-597-811.000	END BALANCE	250.00	0.00	3,696.26
04/01/2024			597-597-831.000 MAINTENANCE		BEG. BALANCE		194.61
04/30/2024			597-597-831.000	END BALANCE	0.00	0.00	194.61
04/01/2024			597-597-850.000 PHONE		BEG. BALANCE		2,292.73
04/10/2024	AP	INV	PHONE REIMBURSEMENT MARCH 2024	MARCH 24 PHONE	75.00		2,367.73
04/19/2024	GJ	JE	AGRI VALELEY INTERNET	2907	35.40		2,403.13
04/19/2024	GJ	JE	MHP AGRI VALLEY PYMT	2908	52.95		2,456.08
04/30/2024			597-597-850.000	END BALANCE	163.35	0.00	2,456.08
04/01/2024			597-597-851.000 POSTAGE		BEG. BALANCE		2,125.00
04/30/2024			597-597-851.000	END BALANCE	0.00	0.00	2,125.00
04/01/2024			597-597-861.000 MILEAGE		BEG. BALANCE		223.83
04/30/2024			597-597-861.000	END BALANCE	0.00	0.00	223.83
04/01/2024			597-597-880.100 ADVERT/PUBLICATIONS		BEG. BALANCE		550.00
04/30/2024			597-597-880.100	END BALANCE	0.00	0.00	550.00
04/01/2024			597-597-899.000 MHP PARK - TAXES		BEG. BALANCE		38,744.00
04/30/2024			597-597-899.000	END BALANCE	0.00	0.00	38,744.00
04/01/2024			597-597-915.000 MEMBERSHIP/DUES		BEG. BALANCE		1,452.93
04/30/2024			597-597-915.000	END BALANCE	0.00	0.00	1,452.93
04/01/2024			597-597-919.000 RUBBISH EXPENDITURES		BEG. BALANCE		17,130.10
04/10/2024	AP	INV	RUBBISH APRIL 2024	182496	1,740.29		18,870.39
04/30/2024			597-597-919.000	END BALANCE	1,740.29	0.00	18,870.39
04/01/2024			597-597-920.000 ELECTRIC-DETROIT EDISON		BEG. BALANCE		1,828.31
04/17/2024	AP	INV	MULTI FUNDS	DUE AP 29 2024	227.55		2,055.86
04/30/2024			597-597-920.000	END BALANCE	227.55	0.00	2,055.86
04/01/2024			597-597-920.100 TRAFFIC / STREET LIGHTS		BEG. BALANCE		1,344.00
04/10/2024	AP	INV	ORNAMENTAL STREET LIGHTS	910040652729 MY20	168.00		1,512.00
04/30/2024			597-597-920.100	END BALANCE	168.00	0.00	1,512.00
04/01/2024			597-597-921.000 HEAT-SEMCO ENERGY		BEG. BALANCE		1,597.70
04/25/2024	AP	INV	HEAT/ GAS	DUE 5-8-24	114.61		1,712.31
04/30/2024			597-597-921.000	END BALANCE	114.61	0.00	1,712.31
04/01/2024			597-597-924.100 WATER-UTILITIES		BEG. BALANCE		66,539.73
04/30/2024			597-597-924.100	END BALANCE	0.00	0.00	66,539.73
04/01/2024			597-597-924.200 SEWER-UTILITIES		BEG. BALANCE		44,085.01
04/30/2024	GJ	JE	APRIL 2024 UB	2916	744.77		44,829.78
04/30/2024	GJ	JE	APRIL 2024 UB	2916	3,408.16		48,237.94
04/30/2024			597-597-924.200	END BALANCE	4,152.93	0.00	48,237.94
04/01/2024			597-597-935.000 LIABILITY INSURANCE		BEG. BALANCE		540.78
04/22/2024	CR	RCPT	MISC ACCOUNT OF REVENUE 04/22/2024			43.18	497.60
04/30/2024			597-597-935.000	END BALANCE	0.00	43.18	497.60

User: SHELLY

DB: Village Of Lexington

TRANSACTIONS FROM 04/01/2024 TO 04/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/01/2024			597-597-940.700 DPW EQUIPMENT		BEG. BALANCE		8,024.43
04/30/2024	GJ	JE	DPW EQUIPMENT REIMBURSEMENT AP 2024	2920	280.81		8,305.24
04/30/2024			597-597-940.700	END BALANCE	280.81	0.00	8,305.24
04/01/2024			597-597-946.000 ENGINEERING FEES		BEG. BALANCE		5,392.50
04/30/2024			597-597-946.000	END BALANCE	0.00	0.00	5,392.50
04/01/2024			597-597-973.100 WATER USAGE		BEG. BALANCE		0.00
04/30/2024	GJ	JE	APRIL 2024 UB	2916	1,016.57		1,016.57
04/30/2024	GJ	JE	APRIL 2024 UB	2916	5,284.96		6,301.53
04/30/2024			597-597-973.100	END BALANCE	6,301.53	0.00	6,301.53
04/01/2024			597-597-977.000 CAPITAL OUTLAY		BEG. BALANCE		11,700.00
04/30/2024			597-597-977.000	END BALANCE	0.00	0.00	11,700.00
04/01/2024			597-597-977.500 EQUIPMENT		BEG. BALANCE		404.00
04/30/2024			597-597-977.500	END BALANCE	0.00	0.00	404.00
04/01/2024			597-597-995.000 TRANS TO OTHER FUNDS		BEG. BALANCE		269,250.94
04/30/2024	GJ	JE	EXTRA TRANSFER FROM MHP TO GF AP 202	2917	3,458.33		272,709.27
04/30/2024	GJ	JE	MHP ALLOCATION AP 2024	2918	26,458.44		299,167.71
04/30/2024			597-597-995.000	END BALANCE	29,916.77	0.00	299,167.71
TOTAL FOR FUND 597 LEX MOBILE HOME PARK					53,532.38	43.18	654,651.56