

MHP ADVISORY BOARD AGENDA

Date: August 8th, 2024 @ 6 P.M.

Location: LNS Clubhouse

Call to Order: 6 p.m.

Pledge of Allegiance

Roll Call : L. Adams, D. Zielinski, , P. Moran, T. Schatzberg, J.Reale, J. Resk, R. Dost

Absent :

Approval of Agenda: Motion to approve the agenda as presented

Approval of Minutes: Motion to approve the minutes of the Advisory Board Meeting June 13, 2024, as presented.

Public Comments

Board Comments

Business:

1. New Board Members acknowledged, Jan Reale MH resident, Judi Resk, Village Resident and Robert Dost new Council trustee.
2. Vote for new chairperson, co-chairperson and secretary
3. Discussion on Windows
4. Discussion on dog run
5. Discussion on upcoming projects
6. Supervisor Report

Close:

- Next Meeting Date September 12th 2024 p.m.
- Public Comment
- Board Comment
- Adjournment

Lexington North Shores Mobile Home Park
Advisory Board Meeting Minutes
6:00 P.M. Thursday 06-13-2024
Clubhouse

Call to Order: by Judi Resk 6:06 pm

Pledge of Allegiance: Members and audience

Roll Call:

Present: Larry Adams, Judi Resk, Peggy Moran, Ted Schatzberg

Absent: Dave Zielski, Ed Jarosz

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

Approval of Agenda: Motion made by Larry Adams, supported by Ted Schatzberg to approve Advisory Board Agenda June 13, 2024. All in favor.

Approval of Minutes: Motion to approve minutes of May 9, 2024 made by Adams, seconded by Schatzberg.

Public Comment: N/A

Board Comment: Adams complimented on how nice the Park looked with all the flower pots put out. Resk acknowledged Sandy Resovsky for help putting these out.

Business:

- I. Discussion on regarding Rule XV Parking area on mobile home lots. It was discussed to keep the rule as is and should a problem arise issue deal with it at that time using the Rules and Regulations set up and apply accordingly.
- II. Resignation from Board by Judi Resk,
- III. Suggestion made to Vote on Chairperson and Secretary next meeting since all members were not in attendance. Larry Adams will chair next meeting.
- IV. Discussion on garage door along with French doors and sliding doors, Adams made a motion to table until next

meeting to gather more information and cost outlay. Moran seconded it. All in favor.

V. No Manager Report Jarosz had an emergency

- **Close:** Next meeting date: July 11, 2024 at p.m.
- **Public comment:**
 - Gail Thomas- Lot 43 asked if golf carts are included in Rule XV.
 - Pauline Balan Lot 99 asked about golf carts and parking spaces at each lot.
 - Dave Resovsky Lot 48 acknowledged the new DPW seasonal worker at the park what a good job she is doing and wanted everyone know she is a very hard worker.
 - Board Comment: N/A

Adjournment: Meeting was adjourned at 6:40pm

Respectfully submitted: Judi Resk, Recorder 06/13/2024

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	% BDDT 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	10,000.00	50.53	14,420.27	144.20
597-597-626.100	MHPK SEWER REVENUE	8,400.00	8,400.00	86.94	10,629.37	126.54
597-597-629.000	WATER/SEWER READY	124,125.00	124,125.00	(12,826.26)	115,439.47	93.00
597-597-650.000	PENALTIES-LATE FEES	1,800.00	1,800.00	(1,785.00)	(735.00)	(40.83)
597-597-665.000	INTEREST EARNED	8,000.00	8,000.00	0.00	33,338.96	416.74
597-597-667.000	MHPK RENT REVENUE	741,879.00	741,879.00	44,109.34	712,893.11	96.09
597-597-667.597	Hall Rental MHP	600.00	600.00	0.00	1,741.26	290.21
597-597-686.500	MISC ACCT OF REVENUE	0.00	0.00	200.00	1,275.99	100.00
Total Dept 597 - MHP		894,804.00	894,804.00	29,835.55	889,003.43	99.35
TOTAL REVENUES		894,804.00	894,804.00	29,835.55	889,003.43	99.35
Expenditures						
Dept 597 - MHP						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	46,777.56	100.00
597-597-702.000	CLERICAL	0.00	0.00	709.84	16,756.60	100.00
597-597-702.400	JANITORIAL	15,000.00	15,000.00	(1,556.76)	(1,556.76)	(10.38)
597-597-702.420	MHP SUPERINTENDENT	32,800.00	32,800.00	1,825.00	28,082.05	85.62
597-597-702.600	DPW WAGES	37,945.00	37,945.00	(787.97)	17,495.76	46.11
597-597-709.100	MATCH - SOCIAL SECURITY	6,650.00	6,650.00	11.13	4,629.30	69.61
597-597-710.500	MICH EMP SEC COM	500.00	500.00	14.01	341.64	68.33
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	4,500.00	490.26	3,189.82	70.88
597-597-716.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	192.15	2,396.00	59.90
597-597-719.200	BLUE CROSS	20,000.00	20,000.00	991.41	9,789.53	48.95
597-597-723.250	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	4,050.00	6,722.90	96.04
597-597-724.300	LIFE INSURANCE	500.00	500.00	29.76	324.52	64.90
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	916.34	16,366.03	92.11
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	905.65	129.38
597-597-802.200	CONTRACTED SERVICES	21,364.00	21,364.00	339.67	7,346.68	34.39
597-597-811.000	LEGAL	2,000.00	2,000.00	0.00	3,696.26	184.81
597-597-831.000	MAINTENANCE	0.00	0.00	0.00	194.61	100.00
597-597-850.000	PHONE	3,500.00	3,500.00	163.35	2,782.78	79.51
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	0.00	0.00	223.83	100.00
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	41,324.00	103.31
597-597-915.000	MEMBERSHIP/DOES	900.00	900.00	0.00	1,452.93	161.44
597-597-919.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	1,716.20	22,314.30	67.62
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	277.70	2,574.39	102.98
597-597-920.100	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	1,848.00	92.40
597-597-921.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	42.39	1,822.78	91.14
597-597-924.100	WATER-UTILITIES	0.00	0.00	8,182.21	82,198.45	100.00
597-597-924.200	SEWER-UTILITIES	0.00	0.00	5,414.81	58,584.66	100.00
597-597-935.000	LIABILITY INSURANCE	625.00	625.00	0.00	497.60	79.62
597-597-940.700	DPW EQUIPMENT	6,000.00	6,000.00	1,500.92	11,221.89	187.03
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	0.00	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

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 06/30/2024	YTD BALANCE 06/30/2024	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Expenditures						
597-597-977.500	EQUIPMENT	0.00	0.00	101.00	505.00	100.00
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	3,458.33	332,542.81	92.63
Total Dept 597 - MHP		826,630.00	826,630.00	32,147.88	750,307.51	90.77
TOTAL EXPENDITURES		826,630.00	826,630.00	32,147.88	750,307.51	90.77
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		894,804.00	894,804.00	29,835.55	889,003.43	99.35
TOTAL EXPENDITURES		826,630.00	826,630.00	32,147.88	750,307.51	90.77
NET OF REVENUES & EXPENDITURES		68,174.00	68,174.00	(2,312.33)	138,695.92	203.44

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	294,485.02
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	58,063.77
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	610,747.81
597-000-018.002	A/R MISC.	1,447.35
597-000-018.046	MHP WATER RENT RECEIVABLE	(998.59)
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	245.00
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	626.57
597-000-018.070	ACCT REC. LATE FEES PENALTIES	1,610.00
597-000-018.100	ACCOUNTS RECEIVABLE	3,656.29
597-000-041.000	ALLOWANCE ON A/R	(35,113.00)
597-000-123.000	PREPAID EXPENSES	1,386.61
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		2,278,788.31
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	50,468.47
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	(0.19)
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		153,044.28
*** 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		138,695.92
Ending Fund Balance		2,125,744.03
Total Liabilities And Fund Balance		2,278,788.31

User: SHELLY

DB: Village Of Lexington

TRANSACTIONS FROM 06/01/2024 TO 06/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 597 LEX MOBILE HOME PARK							
06/01/2024			597-597-699.940 ADMINISTRATIVE REIMBURSEMENT		BEG. BALANCE		42,879.43
06/28/2024	GJ	JE	ADMIN. REIMBURSEMENT JUNE 2024	2994	3,898.13		46,777.56
06/30/2024			597-597-699.940	END BALANCE	3,898.13	0.00	46,777.56
06/01/2024			597-597-702.000 CLERICAL		BEG. BALANCE		16,046.76
06/05/2024	PR	CHK	SUMMARY PR 06/05/2024		195.75		16,242.51
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		217.50		16,460.01
06/18/2024	PR	CHK	SUMMARY PR 06/18/2024		296.59		16,756.60
06/30/2024			597-597-702.000	END BALANCE	709.84	0.00	16,756.60
06/01/2024			597-597-702.400 JANITORIAL		BEG. BALANCE		0.00
06/21/2024	GJ	JE	YE REVERSE PR SIC & VAC TIME 2024	2987		1,796.01	(1,796.01)
06/26/2024	PR	CHK	SUMMARY PR 06/26/2024		239.25		(1,556.76)
06/30/2024			597-597-702.400	END BALANCE	239.25	1,796.01	(1,556.76)
06/01/2024			597-597-702.420 MHP SUPERINTENDENT		BEG. BALANCE		26,257.05
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		1,225.00		27,482.05
06/18/2024	PR	CHK	SUMMARY PR 06/18/2024		600.00		28,082.05
06/30/2024			597-597-702.420	END BALANCE	1,825.00	0.00	28,082.05
06/01/2024			597-597-702.600 DPW WAGES		BEG. BALANCE		18,283.73
06/05/2024	PR	CHK	SUMMARY PR 06/05/2024		778.13		19,061.86
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		443.78		19,505.64
06/18/2024	PR	CHK	SUMMARY PR 06/18/2024		914.28		20,419.92
06/21/2024	GJ	JE	YE REVERSE PR SIC & VAC TIME 2024	2987		3,813.90	16,606.02
06/26/2024	PR	CHK	SUMMARY PR 06/26/2024		889.74		17,495.76
06/30/2024			597-597-702.600	END BALANCE	3,025.93	3,813.90	17,495.76
06/01/2024			597-597-709.100 MATCH - SOCIAL SECURITY		BEG. BALANCE		4,618.17
06/05/2024	PR	CHK	SUMMARY PR 06/05/2024		73.63		4,691.80
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		143.69		4,835.49
06/18/2024	PR	CHK	SUMMARY PR 06/18/2024		137.58		4,973.07
06/21/2024	GJ	JE	YE REVERSE PR SIC & VAC TIME 2024	2987		429.16	4,543.91
06/26/2024	PR	CHK	SUMMARY PR 06/26/2024		85.39		4,629.30
06/30/2024			597-597-709.100	END BALANCE	440.29	429.16	4,629.30
06/01/2024			597-597-710.500 MICH EMP SEC COM		BEG. BALANCE		327.63
06/05/2024	PR	CHK	SUMMARY PR 06/05/2024		1.64		329.27
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		2.31		331.58
06/18/2024	PR	CHK	SUMMARY PR 06/18/2024		5.85		337.43
06/26/2024	PR	CHK	SUMMARY PR 06/26/2024		4.21		341.64
06/30/2024			597-597-710.500	END BALANCE	14.01	0.00	341.64
06/01/2024			597-597-713.425 MHP SUPERINTENEDENT OVERTIME		BEG. BALANCE		61.32
06/30/2024			597-597-713.425	END BALANCE	0.00	0.00	61.32
06/01/2024			597-597-713.650 DPW-WATER WAGES OVERTIME		BEG. BALANCE		21.81
06/30/2024			597-597-713.650	END BALANCE	0.00	0.00	21.81
06/01/2024			597-597-715.400 PENSION		BEG. BALANCE		2,699.56
06/05/2024	PR	CHK	SUMMARY PR 06/05/2024		127.86		2,827.42
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		48.24		2,875.66
06/18/2024	PR	CHK	SUMMARY PR 06/18/2024		162.14		3,037.80
06/26/2024	PR	CHK	SUMMARY PR 06/26/2024		152.02		3,189.82
06/30/2024			597-597-715.400	END BALANCE	490.26	0.00	3,189.82
06/01/2024			597-597-716.401 AXA EQUITABLE MATCH		BEG. BALANCE		2,203.85
06/05/2024	PR	CHK	SUMMARY PR 06/05/2024		51.04		2,254.89
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		37.20		2,292.09
06/18/2024	PR	CHK	SUMMARY PR 06/18/2024		51.82		2,343.91
06/26/2024	PR	CHK	SUMMARY PR 06/26/2024		52.09		2,396.00
06/30/2024			597-597-716.401	END BALANCE	192.15	0.00	2,396.00
06/01/2024			597-597-719.200 BLUE CROSS		BEG. BALANCE		8,798.12
06/05/2024	PR	CHK	SUMMARY PR 06/05/2024		255.76		9,053.88
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		172.44		9,226.32
06/18/2024	PR	CHK	SUMMARY PR 06/18/2024		280.79		9,507.11
06/26/2024	PR	CHK	SUMMARY PR 06/26/2024		282.42		9,789.53
06/30/2024			597-597-719.200	END BALANCE	991.41	0.00	9,789.53
06/01/2024			597-597-723.250 RETIREES HEALTH INSURANCE		BEG. BALANCE		2,672.90
06/07/2024	GJ	JE	RHFV MERS PLAN JUNE 2024	2966	4,050.00		6,722.90
06/30/2024			597-597-723.250	END BALANCE	4,050.00	0.00	6,722.90
06/01/2024			597-597-724.300 LIFE INSURANCE		BEG. BALANCE		294.76
06/06/2024	AP	INV	LIF INSURANCE	211961131848	29.76		324.52
06/30/2024			597-597-724.300	END BALANCE	29.76	0.00	324.52

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
06/01/2024			597-597-726.550 WORKERS COMP INSURANCE		BEG. BALANCE		803.78
06/30/2024			597-597-726.550	END BALANCE	0.00	0.00	803.78
06/01/2024			597-597-752.000 SUPPLIES		BEG. BALANCE		15,449.69
06/06/2024	AP	INV	MULTI FUNDS	402402	67.24		15,516.93
06/06/2024	AP	INV	MULTI FUNDS	402402	102.00		15,618.93
06/06/2024	AP	INV	MULTI FUNDS	402402	75.92		15,694.85
06/06/2024	AP	INV	MULTI FUNDS	402402	155.98		15,850.83
06/06/2024	AP	INV	MULTI FUNDS MY 2024	ACCT 192 MY 2024	82.07		15,932.90
06/26/2024	AP	INV	FLOWERS CORNERS POTS MHP	FLOWERS MHP JUNE	433.13		16,366.03
06/30/2024			597-597-752.000	END BALANCE	916.34	0.00	16,366.03
06/01/2024			597-597-797.000 COMPUTER-HARDWARE-SOFTWARE		BEG. BALANCE		905.65
06/30/2024			597-597-797.000	END BALANCE	0.00	0.00	905.65
06/01/2024			597-597-802.200 CONTRACTED SERVICES		BEG. BALANCE		7,007.01
06/13/2024	AP	INV	CREDIT CKS FOR MHP	18568	108.00		7,115.01
06/26/2024	AP	INV	PORTA POTTY MHP	1550	215.00		7,330.01
06/26/2024	AP	INV	CREDIT CARD MACHINE	MAY	16.67		7,346.68
06/30/2024			597-597-802.200	END BALANCE	339.67	0.00	7,346.68
06/01/2024			597-597-811.000 LEGAL		BEG. BALANCE		3,696.26
06/30/2024			597-597-811.000	END BALANCE	0.00	0.00	3,696.26
06/01/2024			597-597-831.000 MAINTENANCE		BEG. BALANCE		194.61
06/30/2024			597-597-831.000	END BALANCE	0.00	0.00	194.61
06/01/2024			597-597-850.000 PHONE		BEG. BALANCE		2,619.43
06/13/2024	AP	INV	MAY PHONE 2024	MAY 2024 PHONE	75.00		2,694.43
06/14/2024	GJ	JE	AG.VALL INTERNET MHP JUNE 2024	2975	52.95		2,747.38
06/14/2024	GJ	JE	AG VAL OFFICE INTERNET	2979	35.40		2,782.78
06/30/2024			597-597-850.000	END BALANCE	163.35	0.00	2,782.78
06/01/2024			597-597-851.000 POSTAGE		BEG. BALANCE		2,125.00
06/30/2024			597-597-851.000	END BALANCE	0.00	0.00	2,125.00
06/01/2024			597-597-861.000 MILEAGE		BEG. BALANCE		223.83
06/30/2024			597-597-861.000	END BALANCE	0.00	0.00	223.83
06/01/2024			597-597-880.100 ADVERT/PUBLICATIONS		BEG. BALANCE		550.00
06/30/2024			597-597-880.100	END BALANCE	0.00	0.00	550.00
06/01/2024			597-597-899.000 MHP PARK - TAXES		BEG. BALANCE		41,324.00
06/30/2024			597-597-899.000	END BALANCE	0.00	0.00	41,324.00
06/01/2024			597-597-915.000 MEMBERSHIP/DUES		BEG. BALANCE		1,452.93
06/30/2024			597-597-915.000	END BALANCE	0.00	0.00	1,452.93
06/01/2024			597-597-919.000 RUBBISH EXPENDITURES		BEG. BALANCE		20,598.10
06/13/2024	AP	INV	JUNE RUBBISH	207508	1,716.20		22,314.30
06/30/2024			597-597-919.000	END BALANCE	1,716.20	0.00	22,314.30
06/01/2024			597-597-920.000 ELECTRIC-DETROIT EDISON		BEG. BALANCE		2,296.69
06/13/2024	AP	INV	ELECTRIC MULTI FUNDS	DUE 7-1-2024	277.70		2,574.39
06/30/2024			597-597-920.000	END BALANCE	277.70	0.00	2,574.39
06/01/2024			597-597-920.100 TRAFFIC / STREET LIGHTS		BEG. BALANCE		1,680.00
06/06/2024	AP	INV	MAY 2024 ORNAMENTAL STREET LIGHTS	910040652729 MAY	168.00		1,848.00
06/30/2024			597-597-920.100	END BALANCE	168.00	0.00	1,848.00
06/01/2024			597-597-921.000 HEAT-SEMCO ENERGY		BEG. BALANCE		1,780.39
06/26/2024	AP	INV	MULTI FUNDS	DUE 7-9-24	42.39		1,822.78
06/30/2024			597-597-921.000	END BALANCE	42.39	0.00	1,822.78
06/01/2024			597-597-924.100 WATER-UTILITIES		BEG. BALANCE		74,016.24
06/20/2024	GJ	JE	MHP WATER SEWER BILLING JUNE 24	2985	1,576.01		75,592.25
06/20/2024	GJ	JE	MHP WATER SEWER BILLING JUNE 24	2985	6,606.20		82,198.45
06/30/2024			597-597-924.100	END BALANCE	8,182.21	0.00	82,198.45
06/01/2024			597-597-924.200 SEWER-UTILITIES		BEG. BALANCE		53,169.85
06/20/2024	GJ	JE	MHP WATER SEWER BILLING JUNE 24	2985	1,154.61		54,324.46
06/20/2024	GJ	JE	MHP WATER SEWER BILLING JUNE 24	2985	4,260.20		58,584.66

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			597-597-924.200 SEWER-UTILITIES		(Continued)		
06/30/2024			597-597-924.200	END BALANCE	5,414.81	0.00	58,584.66
06/01/2024			597-597-935.000 LIABILITY INSURANCE		BEG. BALANCE		497.60
06/30/2024			597-597-935.000	END BALANCE	0.00	0.00	497.60
06/01/2024			597-597-940.700 DPW EQUIPMENT		BEG. BALANCE		9,720.97
06/28/2024	GJ	JE	DPW EQUIPMENT REIMBURSEMENT JUNE 202	2997	1,500.92		11,221.89
06/30/2024			597-597-940.700	END BALANCE	1,500.92	0.00	11,221.89
06/01/2024			597-597-946.000 ENGINEERING FEES		BEG. BALANCE		5,392.50
06/30/2024			597-597-946.000	END BALANCE	0.00	0.00	5,392.50
06/01/2024			597-597-973.100 WATER USAGE		BEG. BALANCE		6,301.53
06/30/2024			597-597-973.100	END BALANCE	0.00	0.00	6,301.53
06/01/2024			597-597-977.000 CAPITAL OUTLAY		BEG. BALANCE		11,700.00
06/30/2024			597-597-977.000	END BALANCE	0.00	0.00	11,700.00
06/01/2024			597-597-977.500 EQUIPMENT		BEG. BALANCE		404.00
06/26/2024	AP	INV	LEASE OF POSTAGE MACHINE	3319228831	101.00		505.00
06/30/2024			597-597-977.500	END BALANCE	101.00	0.00	505.00
06/01/2024			597-597-995.000 TRANS TO OTHER FUNDS		BEG. BALANCE		329,084.48
06/28/2024	GJ	JE	EXTRA TRANSFER FROM MHP TO GF JUNE 2	2996	3,458.33		332,542.81
06/30/2024			597-597-995.000	END BALANCE	3,458.33	0.00	332,542.81
TOTAL FOR FUND 597 LEX MOBILE HOME PARK					38,186.95	6,039.07	750,307.51