

**MONTHLY MHP ADVISORY BOARD AGENDA**  
**MHP 5203 Main Street, Lexington, MI 48450**

**AGENDA**

DATE OF MEETING: THURSDAY OCTOBER 10<sup>TH</sup>, 2024

TYPE OF MEETING: MHP ADVISORY BOARD

TIME OF MEETING: 6 P. M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER/REGULAR ADVISORY BOARD MEETING

ROLL CALL: L. Adams, P. Moran, T. Schatzberg, J. Reale, J. Rest, R. Dost, D. Resovsky

PUBLIC COMMENT

APPROVAL OF AGENDA

APPROVAL OF MINUTES

BUSINESS:

- A. Welcome new board member Dave Resovsky.
- B. Jan Reale would like to discuss meeting dates.
- C. Lori Fisher to update on Park information.

Public Comment

Board Comment

Next Meeting February 13<sup>th</sup>, 2025 6 P.M.

Adjournment

**LEXINGTON NORTH SHORES MOBILE HOME PARK**

**ADVISORY BOARD MINUTES**

**THURSDAY SEPTEMBER 12, 2024 6 P.M.**

Call to Order: by Judi Resk Chairperson

Pledge of Allegiance: Members and audience

Roll Call:

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

Absent: Dave Zielski, Robert Dost

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

Approval of Agenda: Motion made by Peggy Moran, supported by Ted Schatzberg to approve as presented.

Approval of Minutes: Motion to approve minutes of September 12, 2024 made by Ted Schatzberg, supported by Larry Adams.

Public Comment: Dave Resovsky asked about where Dave Zielski is at right now for his rehabilitation.

Dave Resovsky accepted to be on the Advisory Board starting next meeting.

Discussion regarding Park Rules and Regulations and Lease. If there are any changes to bring them forward at the next meeting in October 10, 2024. Reminder that any changes must go to the attorney which we will get charged for along with approval from the Council.

Discussion regarding Scarecrow contest asking if we need permission to us the business light poles check with Mike McGovern regarding this.

Dog run was decided to suspend until the Spring to make sure we have the budget for it and to get a quote from the DPW for the work involved.

Lori advised that she spoke to Treasurer regarding a special fund for the Bluff Project not sure how this would be applied for and right now they are working on budget this year and we can bring it up next year. Talk to Environmental Committee to ask about certain plants that would work for the stability of the bluff. Just keeping the Bluff on the forefront.

Moving on discussion on the two mobiles that are up for bid and we are working on. As far as following rules for new mobiles they are working on these and thought they had it but like anything else something new was brought up so that is coming along just a matter of time to get everything in order. Lori spoke with Roger at Huron Homes and he is willing to work with us regarding bringing in new mobiles.

Public Comment Jan Reale let Lori know here staff did a wonderful job of removing a branch that had come down next to her neighbor and she had called the Village and they came out removed the branch and it didn't even look like anything happened and she wanted to let Lori know that her staff was on top of this situation very quickly and did a wonderful job.

Adjournment: Meeting adjourned at 6:40 p.m.

Respectfully submitted by Judi Resk Recorder 9-12-2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 09/30/2024 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE	% BDDT
					09/30/2024		USED
					NORMAL (ABNORMAL)		
<b>Fund 597 - LEX MOBILE HOME PARK</b>							
<b>Revenues</b>							
Dept 597 - MHP							
597-597-626.000	MHPK WATER REVENUE	0.00	0.00		2,148.97	5,506.68	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00		1,574.37	4,040.86	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00		13,260.00	39,780.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00		140.00	350.00	23.33
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	6,379.28		7,328.81	29.32
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	63,152.68		188,513.53	24.73
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	567.20		567.20	47.27
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	5,800.00		5,950.00	1,190.00
<b>Total Dept 597 - MHP</b>		<b>790,500.00</b>	<b>790,500.00</b>	<b>93,022.50</b>		<b>252,037.08</b>	<b>31.88</b>
<b>TOTAL REVENUES</b>							
		<b>790,500.00</b>	<b>790,500.00</b>	<b>93,022.50</b>		<b>252,037.08</b>	<b>31.88</b>
<b>Expenditures</b>							
Dept 597 - MHP							
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25		17,334.75	25.00
597-597-702.000	CLERICAL	0.00	0.00	894.10		2,154.03	100.00
597-597-702.400	JANITORIAL	4,000.00	4,000.00	0.00		403.20	10.08
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	700.00		4,537.50	16.21
597-597-702.600	DPW WAGES	26,000.00	26,000.00	2,180.21		6,722.32	25.86
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	286.03		1,049.62	50.25
597-597-710.500	MICH EMP SEC COM	500.00	500.00	7.68		49.97	9.99
597-597-715.400	PENSION	3,100.00	3,100.00	306.41		831.37	26.82
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	161.24		463.07	15.44
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	1,985.48		2,028.21	16.90
597-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00		0.00	0.00
597-597-723.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	474.70		949.40	13.56
597-597-724.300	LIFE INSURANCE	500.00	500.00	29.76		88.58	17.72
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	662.22		662.22	82.78
597-597-752.000	SUPPLIES	15,000.00	15,000.00	469.49		1,186.35	7.91
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	0.00		0.00	0.00
597-597-802.200	CONTRACTED SERVICES	24,000.00	24,000.00	1,895.67		28,422.00	118.43
597-597-811.000	LEGAL	4,000.00	4,000.00	0.00		0.00	0.00
597-597-850.000	PHONE	1,330.00	1,330.00	175.35		440.40	33.11
597-597-851.000	POSTAGE	2,600.00	2,600.00	0.00		1,850.00	71.15
597-597-861.000	MILEAGE	400.00	400.00	0.00		57.64	14.41
597-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	0.00		0.00	0.00
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	15,228.04		15,228.04	35.10
597-597-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00		846.00	423.00
597-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	3,350.95		7,062.75	1,569.50
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	264.20		920.52	36.82
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00		336.00	17.92
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	19.67		69.83	3.17
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00		25,340.28	2,534.03
597-597-924.200	SEWER-UTILITIES	800.00	800.00	0.00		16,825.88	2,103.24
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	1,727.64		1,727.64	21.60
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	817.68		4,294.06	43.82
597-597-958.300	LOSS ON DISPOSALS	3,500.00	3,500.00	0.00		0.00	0.00
597-597-973.100	WATER USAGE	800.00	800.00	0.00		0.00	0.00
597-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00		0.00	0.00
597-597-977.500	EQUIPMENT	500.00	500.00	101.00		101.00	20.20
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67		78,830.00	25.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDCGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Expenditures						
Total Dept 597 - MHP		614,694.00	614,694.00	63,960.44	220,812.63	35.92
TOTAL EXPENDITURES		614,694.00	614,694.00	63,960.44	220,812.63	35.92
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	93,022.50	252,037.08	31.88
TOTAL EXPENDITURES		614,694.00	614,694.00	63,960.44	220,812.63	35.92
NET OF REVENUES & EXPENDITURES		175,806.00	175,806.00	29,062.06	31,224.45	17.76

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	290,768.95
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	58,846.16
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	621,812.83
597-000-018.002	A/R MISC.	1,192.42
597-000-018.046	MHP WATER RENT RECEIVABLE	(985.60)
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	201.52
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	529.34
597-000-018.070	ACCT REC. LATE FEES PENALTIES	1,714.39
597-000-018.100	ACCOUNTS RECEIVABLE	2,229.37
597-000-041.000	ALLOWANCE ON A/R	(35,113.00)
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
<b>Total Assets</b>		<b>2,283,827.86</b>
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,065.87
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	4,347.06
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
<b>Total Liabilities</b>		<b>155,988.93</b>
*** Fund Balance ***		
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,936,415.54
<b>Total Fund Balance</b>		<b>1,987,048.11</b>
<b>Beginning Fund Balance - 23-24</b>		<b>1,987,048.11</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>109,566.37</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>2,096,614.48</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>31,224.45</b>
<b>Ending Fund Balance</b>		<b>2,127,838.93</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,283,827.86</b>

\* Year Not Closed

User: SHELLY

DB: Village Of Lexington

TRANSACTIONS FROM 09/01/2024 TO 09/30/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>Fund 597 LEX MOBILE HOME PARK</b>							
09/01/2024			<b>597-597-699.940 ADMINISTRATIVE REIMBURSEMENT</b>		BEG. BALANCE		11,556.50
09/30/2024	GJ	JE	ADMIN. REIMBURSEMENT SEPT 2024	3129	5,778.25		17,334.75
09/30/2024			597-597-699.940	END BALANCE	5,778.25	0.00	17,334.75
<b>597-597-702.000 CLERICAL</b>							
09/01/2024					BEG. BALANCE		1,259.93
09/04/2024	PR	CHK	SUMMARY PR 09/04/2024		181.20		1,441.13
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		135.90		1,577.03
09/18/2024	PR	CHK	SUMMARY PR 09/18/2024		366.27		1,943.30
09/25/2024	PR	CHK	SUMMARY PR 09/25/2024		210.73		2,154.03
09/30/2024			597-597-702.000	END BALANCE	894.10	0.00	2,154.03
<b>597-597-702.400 JANITORIAL</b>							
09/01/2024					BEG. BALANCE		403.20
09/30/2024			597-597-702.400	END BALANCE	0.00	0.00	403.20
<b>597-597-702.420 MHP SUPERINTENDENT</b>							
09/01/2024					BEG. BALANCE		3,837.50
09/04/2024	PR	CHK	SUMMARY PR 09/04/2024		400.00		4,237.50
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		300.00		4,537.50
09/30/2024			597-597-702.420	END BALANCE	700.00	0.00	4,537.50
<b>597-597-702.600 DPW WAGES</b>							
09/01/2024					BEG. BALANCE		4,542.11
09/04/2024	PR	CHK	SUMMARY PR 09/04/2024		303.14		4,845.25
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		403.25		5,248.50
09/18/2024	PR	CHK	SUMMARY PR 09/18/2024		576.58		5,825.08
09/25/2024	PR	CHK	SUMMARY PR 09/25/2024		897.24		6,722.32
09/30/2024			597-597-702.600	END BALANCE	2,180.21	0.00	6,722.32
<b>597-597-709.100 MATCH - SOCIAL SECURITY</b>							
09/01/2024					BEG. BALANCE		763.59
09/04/2024	PR	CHK	SUMMARY PR 09/04/2024		67.23		830.82
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		63.79		894.61
09/18/2024	PR	CHK	SUMMARY PR 09/18/2024		71.24		965.85
09/25/2024	PR	CHK	SUMMARY PR 09/25/2024		83.77		1,049.62
09/30/2024			597-597-709.100	END BALANCE	286.03	0.00	1,049.62
<b>597-597-710.500 MICH EMP SEC COM</b>							
09/01/2024					BEG. BALANCE		42.29
09/04/2024	PR	CHK	SUMMARY PR 09/04/2024		2.22		44.51
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		1.64		46.15
09/18/2024	PR	CHK	SUMMARY PR 09/18/2024		1.64		47.79
09/25/2024	PR	CHK	SUMMARY PR 09/25/2024		2.18		49.97
09/30/2024			597-597-710.500	END BALANCE	7.68	0.00	49.97
<b>597-597-715.400 PENSION</b>							
09/01/2024					BEG. BALANCE		524.96
09/04/2024	PR	CHK	SUMMARY PR 09/04/2024		45.77		570.73
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		71.15		641.88
09/18/2024	PR	CHK	SUMMARY PR 09/18/2024		48.01		689.89
09/25/2024	PR	CHK	SUMMARY PR 09/25/2024		141.48		831.37
09/30/2024			597-597-715.400	END BALANCE	306.41	0.00	831.37
<b>597-597-716.401 AXA EQUITABLE MATCH</b>							
09/01/2024					BEG. BALANCE		301.83
09/04/2024	PR	CHK	SUMMARY PR 09/04/2024		21.69		323.52
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		23.92		347.44
09/18/2024	PR	CHK	SUMMARY PR 09/18/2024		61.14		408.58
09/25/2024	PR	CHK	SUMMARY PR 09/25/2024		54.49		463.07
09/30/2024			597-597-716.401	END BALANCE	161.24	0.00	463.07
<b>597-597-719.200 BLUE CROSS</b>							
09/01/2024					BEG. BALANCE		42.73
09/04/2024	PR	CHK	SUMMARY PR 09/04/2024		111.22		153.95
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		116.96		270.91
09/18/2024	PR	CHK	SUMMARY PR 09/18/2024		253.79		524.70
09/25/2024	PR	CHK	SUMMARY PR 09/25/2024		262.91		787.61
09/25/2024	GJ	JE	TO REVERSE PRE PAID HALTH INS. AUG	3121	819.20		1,606.81
09/25/2024	GJ	JE	TO REVERSE JULY 24 PREPAID HEALTH IN	3123	421.40		2,028.21
09/30/2024			597-597-719.200	END BALANCE	1,985.48	0.00	2,028.21
<b>597-597-723.250 RETIREES HEALTH INSURANCE</b>							
09/01/2024					BEG. BALANCE		474.70
09/19/2024	AP	INV	OCT 2024 RETIREE HEALTH CARE	OCT 2024	237.35		712.05
09/25/2024	GJ	JE	TO REVERSE PREPAID RETIRE HEALTH	3120	237.35		949.40
09/30/2024			597-597-723.250	END BALANCE	474.70	0.00	949.40
<b>597-597-724.300 LIFE INSURANCE</b>							
09/01/2024					BEG. BALANCE		58.82
09/05/2024	AP	INV	LIFE INSURNACE	211962242449	29.76		88.58
09/30/2024			597-597-724.300	END BALANCE	29.76	0.00	88.58
<b>597-597-726.550 WORKERS COMP INSURANCE</b>							
09/01/2024					BEG. BALANCE		0.00
09/26/2024	GJ	JE	REVERSE PREPAID WORKERS COMP 2024-25	3126	662.22		662.22
09/30/2024			597-597-726.550	END BALANCE	662.22	0.00	662.22
<b>597-597-752.000 SUPPLIES</b>							
09/01/2024					BEG. BALANCE		716.86
09/05/2024	AP	INV	MHP CLEANING	7597	89.50		806.36
09/05/2024	AP	INV	MULTI FUNDS	4291 DUE 9/22/24	5.00		811.36
09/05/2024	AP	INV	MULTI FUNDS	4291 DUE 9/22/24	25.00		836.36

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			<b>597-597-752.000 SUPPLIES</b>				
						(Continued)	
09/05/2024	AP	INV	MULTI FUNDS	4291 DUE 9/22/24	26.72		863.08
09/11/2024	AP	INV	MULTI FUNDS SUPPLY	STMT8/31/24 ACT	53.99		917.07
09/25/2024	AP	INV	22A LIMSTONE MULTI FUNDS	50614	269.28		1,186.35
09/30/2024			597-597-752.000	END BALANCE	469.49	0.00	1,186.35
			<b>597-597-802.200 CONTRACTED SERVICES</b>				
09/01/2024					BEG. BALANCE		26,526.33
09/05/2024	AP	INV	CREDIT REPORT MHP	18683	36.00		26,562.33
09/05/2024	AP	INV	MHP PORTA POTTY	12785	215.00		26,777.33
09/05/2024	AP	INV	LOT 119 REINFORCED PAD	LOT 119	840.00		27,617.33
09/05/2024	AP	INV	NIGHT VISION CAMERA MHP	22714	288.00		27,905.33
09/25/2024	AP	INV	ARBORIST RECOMMENDATION FOR TREE REM	5613	500.00		28,405.33
09/25/2024	AP	INV	CREDIT CARD MACHINE	11044 AUG 2024	16.67		28,422.00
09/30/2024			597-597-802.200	END BALANCE	1,895.67	0.00	28,422.00
			<b>597-597-850.000 PHONE</b>				
09/01/2024					BEG. BALANCE		265.05
09/05/2024	AP	INV	AUG 24 PHONE	AUG 24 PHONE	75.00		340.05
09/10/2024	GJ	JE	AG.VALL INTERNET MHP	3094	64.95		405.00
09/10/2024	GJ	JE	AG VAL OFFICE INTERNET	3096	35.40		440.40
09/30/2024			597-597-850.000	END BALANCE	175.35	0.00	440.40
			<b>597-597-851.000 POSTAGE</b>				
09/01/2024					BEG. BALANCE		1,850.00
09/30/2024			597-597-851.000	END BALANCE	0.00	0.00	1,850.00
			<b>597-597-861.000 MILEAGE</b>				
09/01/2024					BEG. BALANCE		57.64
09/30/2024			597-597-861.000	END BALANCE	0.00	0.00	57.64
			<b>597-597-899.000 MHP PARK - TAXES</b>				
09/01/2024					BEG. BALANCE		0.00
09/05/2024	AP	INV	SUMMER TAX MHP	SUMMER TAX MHP	15,228.04		15,228.04
09/30/2024			597-597-899.000	END BALANCE	15,228.04	0.00	15,228.04
			<b>597-597-915.000 MEMBERSHIP/DUES</b>				
09/01/2024					BEG. BALANCE		846.00
09/30/2024			597-597-915.000	END BALANCE	0.00	0.00	846.00
			<b>597-597-919.000 RUBBISH EXPENDITURES</b>				
09/01/2024					BEG. BALANCE		3,711.80
09/25/2024	AP	INV	MAY 24 2023 PRIOR PERIOD NOT BILLED	46612	1,638.65		5,350.45
09/25/2024	AP	INV	SEPT 2024 RRUBBISH PU	21664	1,712.30		7,062.75
09/30/2024			597-597-919.000	END BALANCE	3,350.95	0.00	7,062.75
			<b>597-597-920.000 ELECTRIC-DETROIT EDISON</b>				
09/01/2024					BEG. BALANCE		656.32
09/11/2024	AP	INV	ELECTRIC DUE SEPT 30 2024	DUE SEPT 30 2024	264.20		920.52
09/30/2024			597-597-920.000	END BALANCE	264.20	0.00	920.52
			<b>597-597-920.100 TRAFFIC / STREET LIGHTS</b>				
09/01/2024					BEG. BALANCE		168.00
09/11/2024	AP	INV	ORNAMENTAL STREET LIGHTS	910040652729 10/	168.00		336.00
09/30/2024			597-597-920.100	END BALANCE	168.00	0.00	336.00
			<b>597-597-921.000 HEAT-SEMCO ENERGY</b>				
09/01/2024					BEG. BALANCE		50.16
09/25/2024	AP	INV	MULTI FUNDS ACCOUNTS	DUE 10/9/24	19.67		69.83
09/30/2024			597-597-921.000	END BALANCE	19.67	0.00	69.83
			<b>597-597-924.100 WATER-UTILITIES</b>				
09/01/2024					BEG. BALANCE		25,340.28
09/30/2024			597-597-924.100	END BALANCE	0.00	0.00	25,340.28
			<b>597-597-924.200 SEWER-UTILITIES</b>				
09/01/2024					BEG. BALANCE		16,825.88
09/30/2024			597-597-924.200	END BALANCE	0.00	0.00	16,825.88
			<b>597-597-935.000 LIABILITY INSURANCE</b>				
09/01/2024					BEG. BALANCE		0.00
09/30/2024	GJ	JE	TO REVERSE LIABILITY 2024	3127	1,727.64		1,727.64
09/30/2024			597-597-935.000	END BALANCE	1,727.64	0.00	1,727.64
			<b>597-597-940.700 DPW EQUIPMENT</b>				
09/01/2024					BEG. BALANCE		3,476.38
09/30/2024	GJ	JE	DPW EQUIPMENT REIMBURSEMENTSEPT 2024	3130	817.68		4,294.06
09/30/2024			597-597-940.700	END BALANCE	817.68	0.00	4,294.06
			<b>597-597-977.500 EQUIPMENT</b>				
09/01/2024					BEG. BALANCE		0.00
09/19/2024	AP	INV	POSTAGE MACINE RENTAL	3319659095	101.00		101.00
09/30/2024			597-597-977.500	END BALANCE	101.00	0.00	101.00
			<b>597-597-995.000 TRANS TO OTHER FUNDS</b>				
09/01/2024					BEG. BALANCE		52,553.33
09/30/2024	GJ	JE	MHP ALLOCATION 9-30-24	3128	26,276.67		78,830.00
09/30/2024			597-597-995.000	END BALANCE	26,276.67	0.00	78,830.00
TOTAL FOR FUND 597 LEX MOBILE HOME PARK					63,960.44		220,812.63