

MONTHLY MHP ADVISORY BOARD MEETING

MHP 5203 Main Street, Lexington, MI 48450

AGENDA

DATE OF MEETING: THURSDAY NOVEMBER 14th, 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 – Robert Dost, Judi Resk, Peggy Moran, Ted Schatzberg, Jan Reale,
Dave Resovsky, Kathy DeCoster**

PUBLIC COMMENT

APPROVAL OF AGENDA

APPROVAL OF MINUTES

BUSINESS:

- A. Kathy DeCoster would like to present a plan to having our streets in the park updated properly, redesign the entrance of the park, add arborvitae to the side of the fence to help block noise and beautification to that area.
- B. Park Manager Update
- C. Clubhouse update from Jan Reale regarding the purchase of a T.V. and new electrical outlets.
- D. Motion to appoint a Sub Committee (of 3 Advisory Board Members) for the purpose of reviewing the Rules and Regulations along with the Lease for 2025.
- E. Clarification of Audit Results

- F. Update on water/sewer project construction going on outside of the park.
- G. Approval of Advisory Board Dates for meetings.
- H. Lori Fisher Village Manager updates.

Public Comment:

Board Comment:

Adjournment

Next Meeting: December 12th, 2025

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY October 20, 2024 6 P.M.

Call to Order: by Judi Resk Chairperson

Pledge of Allegiance: Members and audience

Roll Call:

Present: Robert Dost, Judi Resk, Peggy Moran, Ted Schatzberg, Jan Reale and Dave Resovsky

Absent: Larry Adams

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 Peggy Moran, approve as presented.

Public Comment: None

Board Comment: Welcomed Dave Resovsky to the Advisory Board.

Discussion regarding meeting dates, Jan Reale suggested that since the Advisory Board has a full board, we should now have meetings all year long rather than not. Vote taken and approved to have meetings all year long.

Lori Fisher, Village Manager gave an update on items going on in the park, Clubhouse door painted blue, siding was cleaned but we still have spiders check to see if we can get them sprayed not

sure, if it might be too late in the season. Looking at rethinking park position does not seem keeping someone in the office all day utilizing our resources wisely. Would we be better off having a maintenance person around the park during the day and have the staff in the Village handle the clerical end of the paperwork. Still up in the air regarding this matter but it is being worked on.

Looking at new software for the Mobile Home Park to have everything on the computer and have it in one place to make it easier to document everything.

Marketing plan has been discussed with Roger at Huron Homes in Port Huron still working on that.

Meeting setup for Headlee override hope everyone comes to one of the meetings that have been set up, brochures are available for everyone.

Working on the phone system to be able to reach someone in case of an emergency at the park, there is a number on the bulletin board outside the clubhouse. Trying to get everyone to use the phone number to have items taken care of.

Looking at purchasing a television in the clubhouse Jan Reale will get a small committee together to check out pricing for the TV, along with electrical outlets and a bracket to hang the television.

Lori did ask that as the cold weather is approaching everyone to check their electrical boxes to make sure they are closed and locked properly.

Public Comment:

P. Balan Lot 99 asked about the Volleyball net being taken down so it doesn't get ruined. She wanted to know about the trees being trimmed or taken out and she wanted to know if she could get her own contractor to take of her tree. Village Manager said she would discuss it with her after the meeting.

J.Hill Lot 106 Asked to have the new playground equipment checked since there is some rusting on the equipment along with a lock on it.

Adjournment: Meeting adjourned at 6:45 p.m.

Respectfully submitted by Judi Resk Recorder 10-15-2024

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Revenues						
Dept 597 - MHP						
597-597-626.000	MHPK WATER REVENUE	0.00	0.00	1,598.49	7,105.17	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	1,171.09	5,211.95	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00	13,260.00	53,040.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	175.00	525.00	35.00
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	2,848.50	10,608.61	42.43
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	63,456.65	251,970.18	33.05
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	80.00	647.20	53.93
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	150.00	6,100.00	1,220.00
Total Dept 597 - MHP		790,500.00	790,500.00	82,739.73	335,208.11	42.40
TOTAL REVENUES		790,500.00	790,500.00	82,739.73	335,208.11	42.40
Expenditures						
Dept 597 - MHP						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	23,113.00	33.33
597-597-702.000	CLERICAL	0.00	0.00	829.16	2,983.19	100.00
597-597-702.400	JANITORIAL	4,000.00	4,000.00	37.42	440.62	11.02
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	0.00	4,537.50	16.21
597-597-702.600	DPW WAGES	26,000.00	26,000.00	2,230.48	8,952.80	34.43
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	235.25	1,284.87	61.51
597-597-710.500	MICH EMP SEC COM	500.00	500.00	11.15	61.12	12.22
597-597-715.400	PENSION	3,100.00	3,100.00	112.35	943.72	30.44
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	134.42	597.49	19.92
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	443.59	2,471.80	20.60
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	237.35	1,186.75	16.95
597-597-724.300	LIFE INSURANCE	500.00	500.00	59.52	148.10	29.62
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	0.00	662.22	82.78
597-597-752.000	SUPPLIES	15,000.00	15,000.00	376.11	1,562.46	10.42
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	33.48	33.48	1.29
597-597-802.200	CONTRACTED SERVICES	24,000.00	24,000.00	1,803.57	30,225.57	125.94
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	340.81	781.21	58.74
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	0.00	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	1,697.42	8,760.17	1,946.70
597-597-920.100	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	544.61	1,465.13	58.61
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	504.00	26.88
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	23.72	93.55	4.25
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	8,058.78	33,399.06	3,339.91
597-597-924.200	SEWER-UTILITIES	800.00	800.00	5,317.58	22,143.46	2,767.93
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	1,727.64	21.60
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	1,226.84	5,520.90	56.34
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	0.00	101.00	20.20
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67	105,106.66	33.33

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK Expenditures						
Total Dept 597 - MHP		614,694.00	614,694.00	55,976.53	276,789.15	45.03
TOTAL EXPENDITURES		614,694.00	614,694.00	55,976.53	276,789.15	45.03
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	82,739.73	335,208.11	42.40
TOTAL EXPENDITURES		614,694.00	614,694.00	55,976.53	276,789.15	45.03
NET OF REVENUES & EXPENDITURES		175,806.00	175,806.00	26,763.20	58,418.96	33.23

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	143,984.19
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	59,098.25
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	674,409.24
597-000-018.002	A/R MISC.	1,192.39
597-000-018.046	MHP WATER RENT RECEIVABLE	54.65
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	762.71
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	754.76
597-000-018.070	ACCT REC. LATE FEES PENALTIES	1,753.83
597-000-018.100	ACCOUNTS RECEIVABLE	8,340.07
597-000-041.000	ALLOWANCE ON A/R	(15,171.00)
597-000-132.100	LAND IMPROVEMENTS	2,915,907.00
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	21,546.73
597-000-156.000	ACCUMULATED DEPRECIATION	(2,024,187.67)
597-000-196.000	DEFERRED OUTFLOW	3,562.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
Total Assets		2,149,977.57
*** Liabilities ***		
597-000-202.000	ACCOUNTS PAYABLE	135.00
597-000-255.000	TENANT DEPOSIT	49,008.07
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	35,869.00
597-000-335.000	OPEB OBLIGATION	34,049.00
597-000-366.000	DEFERRED INFLOWS OPEB	22,639.00
Total Liabilities		147,127.13
*** Fund Balance ***		
597-000-390.000	FUND BALANCE ACCOUNT	1,584.00
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,936,415.54
Total Fund Balance		1,988,632.11
Beginning Fund Balance - 23-24		1,987,048.11
Net of Revenues VS Expenditures - 23-24		(44,200.63)
*23-24 End FB/24-25 Beg FB		1,944,431.48
Net of Revenues VS Expenditures - Current Year		58,418.96
Ending Fund Balance		2,002,850.44
Total Liabilities And Fund Balance		2,149,977.57

* Year Not Closed

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TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 597 LEX MOBILE HOME PARK							
10/01/2024			597-597-699.940 ADMINISTRATIVE REIMBURSEMENT		BEG. BALANCE		17,334.75
10/31/2024	GJ	JE	ADMIN. REIMBURSEMENT 10/31/24	3171	5,778.25		23,113.00
10/31/2024			597-597-699.940	END BALANCE	5,778.25	0.00	23,113.00
10/01/2024			597-597-702.000 CLERICAL		BEG. BALANCE		2,154.03
10/02/2024	PR	CHK	SUMMARY PR 10/02/2024		165.43		2,319.46
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		113.25		2,432.71
10/16/2024	PR	CHK	SUMMARY PR 10/16/2024		67.95		2,500.66
10/23/2024	PR	CHK	SUMMARY PR 10/23/2024		210.73		2,711.39
10/30/2024	PR	CHK	SUMMARY PR 10/30/2024		271.80		2,983.19
10/31/2024			597-597-702.000	END BALANCE	829.16	0.00	2,983.19
10/01/2024			597-597-702.400 JANITORIAL		BEG. BALANCE		403.20
10/02/2024	PR	CHK	SUMMARY PR 10/02/2024		22.65		425.85
10/23/2024	PR	CHK	SUMMARY PR 10/23/2024		14.77		440.62
10/31/2024			597-597-702.400	END BALANCE	37.42	0.00	440.62
10/01/2024			597-597-702.420 MHP SUPERINTENDENT		BEG. BALANCE		4,537.50
10/31/2024			597-597-702.420	END BALANCE	0.00	0.00	4,537.50
10/01/2024			597-597-702.600 DPW WAGES		BEG. BALANCE		6,722.32
10/02/2024	PR	CHK	SUMMARY PR 10/02/2024		433.20		7,155.52
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		500.18		7,655.70
10/16/2024	PR	CHK	SUMMARY PR 10/16/2024		236.73		7,892.43
10/23/2024	PR	CHK	SUMMARY PR 10/23/2024		492.27		8,384.70
10/30/2024	PR	CHK	SUMMARY PR 10/30/2024		568.10		8,952.80
10/31/2024			597-597-702.600	END BALANCE	2,230.48	0.00	8,952.80
10/01/2024			597-597-709.100 MATCH - SOCIAL SECURITY		BEG. BALANCE		1,049.62
10/02/2024	PR	CHK	SUMMARY PR 10/02/2024		46.99		1,096.61
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		46.46		1,143.07
10/16/2024	PR	CHK	SUMMARY PR 10/16/2024		23.19		1,166.26
10/23/2024	PR	CHK	SUMMARY PR 10/23/2024		54.35		1,220.61
10/30/2024	PR	CHK	SUMMARY PR 10/30/2024		64.26		1,284.87
10/31/2024			597-597-709.100	END BALANCE	235.25	0.00	1,284.87
10/01/2024			597-597-710.500 MICH EMP SEC COM		BEG. BALANCE		49.97
10/02/2024	PR	CHK	SUMMARY PR 10/02/2024		2.04		52.01
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		2.58		54.59
10/16/2024	PR	CHK	SUMMARY PR 10/16/2024		2.45		57.04
10/23/2024	PR	CHK	SUMMARY PR 10/23/2024		2.45		59.49
10/30/2024	PR	CHK	SUMMARY PR 10/30/2024		1.63		61.12
10/31/2024			597-597-710.500	END BALANCE	11.15	0.00	61.12
10/01/2024			597-597-715.400 PENSION		BEG. BALANCE		831.37
10/02/2024	PR	CHK	SUMMARY PR 10/02/2024		68.66		900.03
10/23/2024	PR	CHK	SUMMARY PR 10/23/2024		43.69		943.72
10/31/2024			597-597-715.400	END BALANCE	112.35	0.00	943.72
10/01/2024			597-597-716.401 AXA EQUITABLE MATCH		BEG. BALANCE		463.07
10/02/2024	PR	CHK	SUMMARY PR 10/02/2024		26.47		489.54
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		28.61		518.15
10/16/2024	PR	CHK	SUMMARY PR 10/16/2024		6.88		525.03
10/23/2024	PR	CHK	SUMMARY PR 10/23/2024		32.27		557.30
10/30/2024	PR	CHK	SUMMARY PR 10/30/2024		40.19		597.49
10/31/2024			597-597-716.401	END BALANCE	134.42	0.00	597.49
10/01/2024			597-597-719.200 BLUE CROSS		BEG. BALANCE		2,028.21
10/02/2024	PR	CHK	SUMMARY PR 10/02/2024		138.10		2,166.31
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		122.28		2,288.59
10/16/2024	PR	CHK	SUMMARY PR 10/16/2024		27.98		2,316.57
10/23/2024	PR	CHK	SUMMARY PR 10/23/2024		155.23		2,471.80
10/31/2024			597-597-719.200	END BALANCE	443.59	0.00	2,471.80
10/01/2024			597-597-723.250 RETIREES HEALTH INSURANCE		BEG. BALANCE		949.40
10/24/2024	AP	INV	NOV 2024 RETIREE INSURANCE	NOV 2024	237.35		1,186.75
10/31/2024			597-597-723.250	END BALANCE	237.35	0.00	1,186.75
10/01/2024			597-597-724.300 LIFE INSURANCE		BEG. BALANCE		88.58
10/02/2024	AP	INV	OCT LIF INSURANCE	211968327646	29.76		118.34
10/30/2024	AP	INV	LIFE INSURANCE	211963366878	29.76		148.10
10/31/2024			597-597-724.300	END BALANCE	59.52	0.00	148.10
10/01/2024			597-597-726.550 WORKERS COMP INSURANCE		BEG. BALANCE		662.22
10/31/2024			597-597-726.550	END BALANCE	0.00	0.00	662.22
10/01/2024			597-597-752.000 SUPPLIES		BEG. BALANCE		1,186.35
10/02/2024	AP	INV	TRUCKING SERVICE 550676	9-12-24	81.34		1,267.69
10/02/2024	AP	INV	MULTI FUNDS, SUPPLY TRAINING	4291 OCT 22.202	5.00		1,272.69

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TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			597-597-752.000 SUPPLIES	(Continued)			
10/02/2024	AP	INV	MULTI FUNDS, SUPPLY TRAINING	4291 OCT 22.202	25.00		1,297.69
10/02/2024	AP	INV	MULTI FUNDS, SUPPLY TRAINING	4291 OCT 22.202	64.99		1,362.68
10/02/2024	AP	INV	MULTI FUNDS, SUPPLY TRAINING	4291 OCT 22.202	37.65		1,400.33
10/02/2024	AP	INV	MULTI FUNDS, SUPPLY TRAINING	4291 OCT 22.202	19.95		1,420.28
10/09/2024	AP	INV	SUPPLY DPW,SEWER,WTP,MHP CEMETER	ACT#192 SEPT 2024	142.18		1,562.46
10/31/2024			597-597-752.000	END BALANCE	376.11	0.00	1,562.46
			597-597-797.000 COMPUTER-HARDWARE-SOFTWARE				
10/01/2024				BEG. BALANCE			0.00
10/24/2024	AP	INV	PRORATED IT BILLING	173301	33.48		33.48
10/31/2024			597-597-797.000	END BALANCE	33.48	0.00	33.48
			597-597-802.200 CONTRACTED SERVICES				
10/01/2024				BEG. BALANCE			28,422.00
10/02/2024	AP	INV	MULTI FUNDS, SUPPLY TRAINING	4291 OCT 22.202	203.50		28,625.50
10/02/2024	AP	INV	LOT 208 ELECTRICAL PEDESTAL	4957	415.00		29,040.50
10/02/2024	AP	INV	LOT 37 ELECTRICAL PEDESTAL	4958	415.00		29,455.50
10/09/2024	AP	INV	MHP CREDIT CHECKS	18774	41.00		29,496.50
10/09/2024	AP	INV	PORTA POTTY RENTAL	3188	215.00		29,711.50
10/16/2024	AP	INV	ANNUAL SERVICE CONTRACT FOR LIFT STA	1092658	347.40		30,058.90
10/16/2024	AP	INV	LOT 225	5032	150.00		30,208.90
10/30/2024	AP	INV	CREDIT CARD MACHINE	SEPT 2024	16.67		30,225.57
10/31/2024			597-597-802.200	END BALANCE	1,803.57	0.00	30,225.57
			597-597-850.000 PHONE				
10/01/2024				BEG. BALANCE			440.40
10/09/2024	AP	INV	CELL PHONES	300141181 OCT 23.	240.46		680.86
10/11/2024	GJ	JE	AG.VALL INTERNET MHP	3143	64.95		745.81
10/11/2024	GJ	JE	AG VAL OFFICE INTERNET	3144	35.40		781.21
10/31/2024			597-597-850.000	END BALANCE	340.81	0.00	781.21
			597-597-851.000 POSTAGE				
10/01/2024				BEG. BALANCE			1,850.00
10/31/2024			597-597-851.000	END BALANCE	0.00	0.00	1,850.00
			597-597-861.000 MILEAGE				
10/01/2024				BEG. BALANCE			57.64
10/31/2024			597-597-861.000	END BALANCE	0.00	0.00	57.64
			597-597-899.000 MHP PARK - TAXES				
10/01/2024				BEG. BALANCE			15,228.04
10/31/2024			597-597-899.000	END BALANCE	0.00	0.00	15,228.04
			597-597-915.000 MEMBERSHIP/DUES				
10/01/2024				BEG. BALANCE			846.00
10/31/2024			597-597-915.000	END BALANCE	0.00	0.00	846.00
			597-597-919.000 RUBBISH EXPENDITURES				
10/01/2024				BEG. BALANCE			7,062.75
10/09/2024	AP	INV	OCT 2024 RUBBISH PU	235618	1,697.42		8,760.17
10/31/2024			597-597-919.000	END BALANCE	1,697.42	0.00	8,760.17
			597-597-920.000 ELECTRIC-DETROIT EDISON				
10/01/2024				BEG. BALANCE			920.52
10/16/2024	AP	INV	MULTI FUNDS ELECTRIC	DUE OCT 29 2024	379.81		1,300.33
10/24/2024	AP	INV	MHP LOT 208	9536-7 LOT 208	164.80		1,465.13
10/31/2024			597-597-920.000	END BALANCE	544.61	0.00	1,465.13
			597-597-920.100 TRAFFIC / STREET LIGHTS				
10/01/2024				BEG. BALANCE			336.00
10/09/2024	AP	INV	ORNAMENTAL STREET LIGHTS	910040652729 NOV	168.00		504.00
10/31/2024			597-597-920.100	END BALANCE	168.00	0.00	504.00
			597-597-921.000 HEAT-SEMCO ENERGY				
10/01/2024				BEG. BALANCE			69.83
10/24/2024	AP	INV	GAS HEAT MULTI FUNDS	DUE 11/7/24	23.72		93.55
10/31/2024			597-597-921.000	END BALANCE	23.72	0.00	93.55
			597-597-924.100 WATER-UTILITIES				
10/01/2024				BEG. BALANCE			25,340.28
10/15/2024	GJ	JE	MHP WATER SEWER BILLING OCT 2024	3148	1,374.86		26,715.14
10/15/2024	GJ	JE	MHP WATER SEWER BILLING OCT 2024	3148	6,683.92		33,399.06
10/31/2024			597-597-924.100	END BALANCE	8,058.78	0.00	33,399.06
			597-597-924.200 SEWER-UTILITIES				
10/01/2024				BEG. BALANCE			16,825.88
10/15/2024	GJ	JE	MHP WATER SEWER BILLING OCT 2024	3148	1,007.26		17,833.14
10/15/2024	GJ	JE	MHP WATER SEWER BILLING OCT 2024	3148	4,310.32		22,143.46
10/31/2024			597-597-924.200	END BALANCE	5,317.58	0.00	22,143.46
			597-597-935.000 LIABILITY INSURANCE				
10/01/2024				BEG. BALANCE			1,727.64
10/31/2024			597-597-935.000	END BALANCE	0.00	0.00	1,727.64
			597-597-940.700 DPW EQUIPMENT				
10/01/2024				BEG. BALANCE			4,294.06
10/31/2024	GJ	JE	DPW EQUIPMENT REIMBURSEMENT10/31/24	3172	1,226.84		5,520.90
10/31/2024			597-597-940.700	END BALANCE	1,226.84	0.00	5,520.90
			597-597-977.500 EQUIPMENT				
10/01/2024				BEG. BALANCE			101.00

User: SHELLY

DB: Village Of Lexington

TRANSACTIONS FROM 10/01/2024 TO 10/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			597-597-977.500 EQUIPMENT	(Continued)			
10/31/2024			597-597-977.500	END BALANCE	0.00	0.00	101.00
10/01/2024			597-597-995.000 TRANS TO OTHER FUNDS		BEG. BALANCE		78,829.99
10/30/2024	GJ	JE	TO BALANCE PENNY MHP ALLOCATION	3175		0.01	78,829.98
10/30/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 317	3179	0.01		78,829.99
10/31/2024	GJ	JE	MHP ALLOCATION 10-31-24	3170	26,276.67		105,106.66
10/31/2024			597-597-995.000	END BALANCE	26,276.68	0.01	105,106.66
TOTAL FOR FUND 597 LEX MOBILE HOME PARK					55,976.54	0.01	276,789.15

Meeting Dates for 2025

January 10th 2025

FEBRUARY 13th, 2025

MARCH 13th, 2025

APRIL 10TH, 2025

MAY 8TH, 2025

JUNE 12TH, 2025

JULY 10TH, 2025

AUGUST 14TH, 2025

SEPTEMBER 11TH, 2025

OCTOBER 9th, 2025

NOVEMBER 13TH, 2025

DECEMBER 11TH, 2025