

**VILLAGE OF LEXINGTON  
LEXINGTON NORTH SHORES ADVISORY BOARD MEETING  
MHP 5203 Main Street, Lexington, MI 48450**

**AGENDA**

**April 10, 2025**

**TYPE OF MEETING: MHP ADVISORY BOARD**

**TIME OF MEETING: 6 P. M.**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER/REGULAR ADVISORY BOARD MEETING**

**ROLL CALL: Dost, Resk, Moran, Schatzberg, Reale, Cole, Resovsky**

**PUBLIC COMMENT:**

**APPROVAL OF AGENDA:**

**APPROVAL OF MINUTES: (Will be included next month)**

**BUSINESS:**

1. Fun Run – Kathy DeCoster
2. 2025-2026 Budget Discussion
3. Manager Updates – Fisher

**Public Comment:**

**Board Comment:**

**Next Meeting: May 8, 2025**

**Adjournment**

02/07/2025

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2021-22	2022-23	2023-24	2024-25	2024-25	2025/26
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	PROPOSED
Fund 597 - LEX MOBILE HOME PARK							
Dept 597 - MHP							
597-597-665.000	INTEREST EARNED	120	9,624	39,292	25,000	20,803	33,500
597-597-667.000	MHPK RENT REVENUE	711,466	733,808	732,835	762,300	507,207	795,500
597-597-667.597	Hall Rental MHP	735	1,070	1,741	1,200	867	1,300
597-597-686.500	MISC ACCT OF REVENUE	1,660	14,142	1,276	500	6,400	500
							830,800
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	28,504	38,924	46,778	69,339	40,448	71,950
597-597-702.000	CLERICAL			16,757		5,627	
597-597-702.400	JANITORIAL	4,078	15,799	1,360	4,000	678	
597-597-702.420	MHP SUPERINTENDENT	23,532	24,785	29,020	28,000	4,538	
597-597-702.600	DPW WAGES	11,054	21,222	19,502	26,000	13,043	62,860
597-597-709.100	MATCH - SOCIAL SECURITY	2,966	4,722	5,078	2,089	1,816	4,860
597-597-710.500	MICH EMP SEC COM	284	640	342	500	99	200
597-597-713.425	MHP SUPERINTENEDENT OVERTIME	103		61			
597-597-713.650	DPW-WATER WAGES OVERTIME		116	22		57	
597-597-715.400	PENSION	13,603	15,879	(4,962)	3,100	1,366	6,290
597-597-716.401	AXA EQUITABLE MATCH	2,504	2,900	2,396	3,000	1,066	3,770
597-597-719.200	BLUE CROSS	19,652	14,423	8,549	12,000	4,410	19,200
597-597-723.210	OPEB EXPENSE	18,155	12,098	1,771	3,100		3,800
597-597-723.250	RETIRES HEALTH INSURANCE	6,854	6,858	6,723	7,000	1,899	9,000
597-597-724.300	LIFE INSURANCE	423	393	325	500	208	700
597-597-726.550	WORKERS COMP INSURANCE	2,482	3,819	804	800	662	800
597-597-752.000	SUPPLIES	5,749	14,051	19,236	15,000	4,175	12,000
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	673		1,070	2,600	(234)	3,100
597-597-802.200	CONTRACTED SERVICES	15,256	14,154	7,491	24,000	30,791	46,000

02/07/2025

BUDGET REPORT FOR VILLAGE OF LEXINGTON

Calculations as of 06/30/2025

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 AMENDED	2024-25 BUDGET THRU 06/30/25	2024-25 ACTIVITY	25/26 PROPOSED
597-597-811.000	LEGAL	714	2,048	3,966	4,000	(135)		4,000
597-597-850.000	PHONE	3,460	3,486	2,858	1,330	1,186		1,800
597-597-851.000	POSTAGE	750	2,007	2,125	2,600	1,850		2,600
597-597-861.000	MILEAGE		24	224	400	58		500
597-597-880.100	ADVERT/PUBLICATIONS	1,207	585	550	5,000	300		3,000
597-597-899.000	MHP PARK - TAXES	37,883	38,926	41,324	43,390	41,811		43,490
597-597-915.000	MEMBERSHIP/DUES	846	90	1,453	200	846		500
597-597-919.000	RUBBISH EXPENDITURES	35,495	18,583	22,314	450	8,760		450
597-597-920.000	ELECTRIC-DETROIT EDISON	2,109	2,070	2,574	2,500	2,099		2,700
597-597-920.100	TRAFFIC / STREET LIGHTS	2,016	2,016	2,016	1,875	1,008		1,875
597-597-921.000	HEAT-SEMCO ENERGY	1,477	1,403	1,823	2,200	555		1,800
597-597-924.100	WATER-UTILITIES	64,353	68,527	82,198	1,000	33,399		1,000
597-597-924.200	SEWER-UTILITIES	46,485	55,996	58,585	800	22,143		800
597-597-935.000	LIABILITY INSURANCE	277	387	498	8,000	1,728		5,500
597-597-940.700	DPW EQUIPMENT	6,578	8,039	11,222	9,800	6,603		10,200
597-597-946.000	ENGINEERING FEES	1,500	26,580	5,393				
597-597-958.300	LOSS ON DISPOSALS		2,417		3,500			4,000
597-597-968.200	Depreciation	67,804	70,267	76,975				
597-597-977.000	CAPITAL OUTLAY				10,000			22,000
597-597-977.500	EQUIPMENT	128	283	505	500	202		1,000
597-597-995.000	TRANS TO OTHER FUNDS	265,279	458,184	359,001	315,321	183,937		315,000
NET OF REVENUES/APPROPRIATIONS - 597 - MHP		153,282	(88,767)	(44,207)	175,806	200,623		666,745

164,055

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 03/31/2025	YTD BALANCE	% BDGT 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	0.00	8,480.03	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	0.00	6,219.21	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00	0.00	66,456.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	175.00	1,686.00	112.00
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	0.00	26,092.52	104.37
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	64,030.00	571,237.42	74.94
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	0.00	917.20	76.43
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	50.00	6,450.00	1,290.00
Total Dept 597 - MHP		790,500.00	790,500.00	64,255.00	687,532.38	86.97
TOTAL REVENUES						
		790,500.00	790,500.00	64,255.00	687,532.38	86.97
Expenditures						
Dept 597 - MHP						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	52,004.25	75.00
597-597-702.000	CLERICAL	0.00	0.00	949.29	7,124.98	100.00
597-597-702.400	JANITORIAL	4,000.00	4,000.00	0.00	1,048.16	26.20
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	7,367.46	22,622.94	87.01
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	627.59	2,679.52	128.27
597-597-710.500	MICH EMP SEC COM	500.00	500.00	6.75	143.85	28.77
597-597-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	57.26	100.00
597-597-715.400	PENSION	3,100.00	3,100.00	1,559.28	3,121.57	100.70
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	474.15	1,754.82	58.49
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	2,371.46	8,863.59	73.86
597-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00	0.00	0.00
597-597-723.250	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	237.35	2,373.50	33.91
597-597-724.300	LIFE INSURANCE	500.00	500.00	29.76	267.14	53.43
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	991.94	5,166.74	34.44
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	100.00	(133.54)	(5.14)
597-597-802.200	CONTRACTED SERVICES	24,000.00	87,000.00	4,015.84	35,193.42	40.45
597-597-811.000	LEGAL	4,000.00	4,000.00	180.00	45.00	1.13
597-597-851.000	PHONE	1,330.00	1,330.00	150.68	1,398.86	105.18
597-597-850.000	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	300.00	6.00
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	1,237.46	43,048.11	99.21
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	0.00	8,760.17	1,946.70
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	216.06	2,516.43	100.66
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	0.00	1,176.00	62.72
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	193.65	33,939.65	42.71
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	33,339.06	3,339.91
597-597-924.200	SEWER-UTILITIES	800.00	800.00	0.00	22,143.46	2,767.93
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	487.04	10,673.51	108.91
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	0.00	0.00	0.00
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
597-597-973.100	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00
597-597-977.000	EQUIPMENT	500.00	500.00	100.98	302.98	60.60
597-597-977.500	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67	236,489.96	75.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)
Fund 597 - LEX MOBILE HOME PARK Expenditures						
Total Dept 597 - MHP		614,694.00	677,694.00	55,924.87	511,921.79	75.54
TOTAL EXPENDITURES		614,694.00	677,694.00	55,924.87	511,921.79	75.54
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	64,255.00	687,532.38	86.97
TOTAL EXPENDITURES		614,694.00	677,694.00	55,924.87	511,921.79	75.54
NET OF REVENUES & EXPENDITURES		175,806.00	112,806.00	8,330.13	175,610.59	155.67

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	228,980.30
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	60,251.83
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	687,414.81
597-000-018.002	A/R MISC.	1,192.42
597-000-018.046	MHP WATER RENT RECEIVABLE	2,099.32
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	3,181.89
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	1,755.22
597-000-018.070	ACCT REC. LATE FEES PENALTIES	2,135.00
597-000-018.100	ACCOUNTS RECEIVABLE	20,709.63
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
<b>Total Assets</b>		<b>2,267,347.90</b>
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,321.77
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
<b>Total Liabilities</b>		<b>147,305.83</b>
*** 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	1,892,214.91
<b>Total Fund Balance</b>		<b>1,944,431.48</b>
<b>Beginning Fund Balance</b>		<b>1,944,431.48</b>
<b>Net of Revenues VS Expenditures</b>		<b>175,610.59</b>
<b>Ending Fund Balance</b>		<b>2,120,042.07</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,267,347.90</b>

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 597 LEX MOBILE HOME PARK							
03/01/2025			<b>597-597-699.940 ADMINISTRATIVE REIMBURSEMENT</b>		BEG. BALANCE		46,226.00
03/31/2025	GJ	JE	ADMIN. REIMBURSEMENT MARCH 2025	3338	5,778.25		52,004.25
03/31/2025			597-597-699.940	END BALANCE	5,778.25	0.00	52,004.25
03/01/2025			<b>597-597-702.000 CLERICAL</b>		BEG. BALANCE		6,175.69
03/05/2025	PR	CHK	SUMMARY PR 03/05/2025		165.43		6,341.12
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		294.45		6,635.57
03/19/2025	PR	CHK	SUMMARY PR 03/19/2025		285.56		6,921.13
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025		203.85		7,124.98
03/31/2025			597-597-702.000	END BALANCE	949.29	0.00	7,124.98
03/01/2025			<b>597-597-702.400 JANITORIAL</b>		BEG. BALANCE		1,048.16
03/31/2025			597-597-702.400	END BALANCE	0.00	0.00	1,048.16
03/01/2025			<b>597-597-702.420 MHP SUPERINTENDENT</b>		BEG. BALANCE		4,537.50
03/31/2025			597-597-702.420	END BALANCE	0.00	0.00	4,537.50
03/01/2025			<b>597-597-702.600 DPW WAGES</b>		BEG. BALANCE		15,255.48
03/05/2025	PR	CHK	SUMMARY PR 03/05/2025		404.74		15,660.22
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		2,103.55		17,763.77
03/19/2025	PR	CHK	SUMMARY PR 03/19/2025		2,310.25		20,074.02
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025		2,548.92		22,622.94
03/31/2025			597-597-702.600	END BALANCE	7,367.46	0.00	22,622.94
03/01/2025			<b>597-597-709.100 MATCH - SOCIAL SECURITY</b>		BEG. BALANCE		2,051.93
03/05/2025	PR	CHK	SUMMARY PR 03/05/2025		43.12		2,095.05
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		180.80		2,275.85
03/19/2025	PR	CHK	SUMMARY PR 03/19/2025		195.86		2,471.71
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025		207.81		2,679.52
03/31/2025			597-597-709.100	END BALANCE	627.59	0.00	2,679.52
03/01/2025			<b>597-597-710.500 MICH EMP SEC COM</b>		BEG. BALANCE		137.10
03/05/2025	PR	CHK	SUMMARY PR 03/05/2025		2.04		139.14
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		4.42		143.56
03/19/2025	PR	CHK	SUMMARY PR 03/19/2025		0.29		143.85
03/31/2025			597-597-710.500	END BALANCE	6.75	0.00	143.85
03/01/2025			<b>597-597-713.650 DPW-WATER WAGES OVERTIME</b>		BEG. BALANCE		57.26
03/31/2025			597-597-713.650	END BALANCE	0.00	0.00	57.26
03/01/2025			<b>597-597-715.400 PENSION</b>		BEG. BALANCE		1,562.29
03/05/2025	PR	CHK	SUMMARY PR 03/05/2025		75.45		1,637.74
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		576.11		2,213.85
03/19/2025	PR	CHK	SUMMARY PR 03/19/2025		437.65		2,651.50
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025		470.07		3,121.57
03/31/2025			597-597-715.400	END BALANCE	1,559.28	0.00	3,121.57
03/01/2025			<b>597-597-716.401 AXA EQUITABLE MATCH</b>		BEG. BALANCE		1,280.67
03/05/2025	PR	CHK	SUMMARY PR 03/05/2025		30.00		1,310.67
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		114.24		1,424.91
03/19/2025	PR	CHK	SUMMARY PR 03/19/2025		166.07		1,590.98
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025		163.84		1,754.82
03/31/2025			597-597-716.401	END BALANCE	474.15	0.00	1,754.82
03/01/2025			<b>597-597-719.200 BLUE CROSS</b>		BEG. BALANCE		6,492.13
03/05/2025	PR	CHK	SUMMARY PR 03/05/2025		131.67		6,623.80
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		731.51		7,355.31
03/19/2025	PR	CHK	SUMMARY PR 03/19/2025		745.91		8,101.22
03/26/2025	PR	CHK	SUMMARY PR 03/26/2025		762.37		8,863.59
03/31/2025			597-597-719.200	END BALANCE	2,371.46	0.00	8,863.59
03/01/2025			<b>597-597-723.250 RETIREES HEALTH INSURANCE</b>		BEG. BALANCE		2,136.15
03/18/2025	AP	INV	APRIL 2025 HEALTH INSURANCE	APRIL 2025	237.35		2,373.50
03/31/2025			597-597-723.250	END BALANCE	237.35	0.00	2,373.50
03/01/2025			<b>597-597-724.300 LIFE INSURANCE</b>		BEG. BALANCE		237.38
03/05/2025	AP	INV	MARCH LIFE INSURANCE	211960385993	29.76		267.14
03/31/2025			597-597-724.300	END BALANCE	29.76	0.00	267.14
03/01/2025			<b>597-597-726.550 WORKERS COMP INSURANCE</b>		BEG. BALANCE		662.22
03/31/2025			597-597-726.550	END BALANCE	0.00	0.00	662.22
03/01/2025			<b>597-597-752.000 SUPPLIES</b>		BEG. BALANCE		4,174.80
03/05/2025	AP	INV	CLEAN SENSOR AND CYCLED UNIT	FEB 2025	135.00		4,309.80
03/05/2025	AP	INV	MUTLI FUNDS	4291 STMT 3/22/25	5.00		4,314.80
03/05/2025	AP	INV	MUTLI FUNDS	4291 STMT 3/22/25	69.23		4,384.03

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>597-597-752.000 SUPPLIES</b>					(Continued)		
03/05/2025	AP	INV	MUTLI FUNDS	4291 STMT 3/22/25	86.21		4,470.24
03/05/2025	AP	INV	MUTLI FUNDS	4291 STMT 3/22/25	408.00		4,878.24
03/11/2025	AP	INV	MHP CLEANING SUPPLY	9225	288.50		5,166.74
03/31/2025			597-597-752.000	END BALANCE	991.94	0.00	5,166.74
<b>597-597-797.000 COMPUTER-HARDWARE-SOFTWARE</b>							
03/01/2025					BEG. BALANCE		(233.54)
03/05/2025	AP	INV	MUTLI FUNDS	4291 STMT 3/22/25	100.00		(133.54)
03/31/2025			597-597-797.000	END BALANCE	100.00	0.00	(133.54)
<b>597-597-802.200 CONTRACTED SERVICES</b>							
03/01/2025					BEG. BALANCE		31,177.58
03/05/2025	AP	INV	TREE REMOVAL 2024 CONTRACT	2-26-2025	3,982.50		35,160.08
03/05/2025	AP	INV	CREDIT CARD MACHINE JAN 2025	JAN 2025	16.67		35,176.75
03/26/2025	AP	INV	CREDIT CARD MACHINE	FEB 11044	16.67		35,193.42
03/31/2025			597-597-802.200	END BALANCE	4,015.84	0.00	35,193.42
<b>597-597-811.000 LEGAL</b>							
03/01/2025					BEG. BALANCE		(135.00)
03/26/2025	AP	INV	ATTY FEES	2852	180.00		45.00
03/31/2025			597-597-811.000	END BALANCE	180.00	0.00	45.00
<b>597-597-850.000 PHONE</b>							
03/01/2025					BEG. BALANCE		1,248.18
03/11/2025	AP	INV	CELL PHONES	30014118. MRC 202	50.33		1,298.51
03/12/2025	GJ	JE	AG.VALL INTERNET MHP	3319	64.95		1,363.46
03/12/2025	GJ	JE	AG VAL OFFICE INTERNET	3320	35.40		1,398.86
03/31/2025			597-597-850.000	END BALANCE	150.68	0.00	1,398.86
<b>597-597-851.000 POSTAGE</b>							
03/01/2025					BEG. BALANCE		1,850.00
03/31/2025			597-597-851.000	END BALANCE	0.00	0.00	1,850.00
<b>597-597-861.000 MILEAGE</b>							
03/01/2025					BEG. BALANCE		57.64
03/31/2025			597-597-861.000	END BALANCE	0.00	0.00	57.64
<b>597-597-880.100 ADVERT/PUBLICATIONS</b>							
03/01/2025					BEG. BALANCE		300.00
03/31/2025			597-597-880.100	END BALANCE	0.00	0.00	300.00
<b>597-597-899.000 MHP PARK - TAXES</b>							
03/01/2025					BEG. BALANCE		41,810.65
03/11/2025	AP	INV	JAN- MARCH 2025 MHP TAX	JAN - MARCH 2025	1,282.50		43,093.15
03/28/2025	AP	VOID	Void Invoice LOT 179 LEXINGTON	LOT 179		33.65	43,059.50
03/28/2025	CR	RCPT	SUMMER TAXES 03/28/2025			11.39	43,048.11
03/31/2025			597-597-899.000	END BALANCE	1,282.50	45.04	43,048.11
<b>597-597-915.000 MEMBERSHIP/DUES</b>							
03/01/2025					BEG. BALANCE		846.00
03/31/2025			597-597-915.000	END BALANCE	0.00	0.00	846.00
<b>597-597-919.000 RUBBISH EXPENDITURES</b>							
03/01/2025					BEG. BALANCE		8,760.17
03/31/2025			597-597-919.000	END BALANCE	0.00	0.00	8,760.17
<b>597-597-920.000 ELECTRIC-DETROIT EDISON</b>							
03/01/2025					BEG. BALANCE		2,300.37
03/11/2025	AP	INV	MHP ELECTRIC	DUE 3/28/25	113.76		2,414.13
03/18/2025	AP	INV	MULTI FUNDS ELECTRIC	DUE 3-31-25	102.30		2,516.43
03/31/2025			597-597-920.000	END BALANCE	216.06	0.00	2,516.43
<b>597-597-920.100 TRAFFIC / STREET LIGHTS</b>							
03/01/2025					BEG. BALANCE		1,176.00
03/31/2025			597-597-920.100	END BALANCE	0.00	0.00	1,176.00
<b>597-597-921.000 HEAT-SEMCO ENERGY</b>							
03/01/2025					BEG. BALANCE		746.00
03/26/2025	AP	INV	MULTI FUNDS	DUE AP 9 2025	193.65		939.65
03/31/2025			597-597-921.000	END BALANCE	193.65	0.00	939.65
<b>597-597-924.100 WATER-UTILITIES</b>							
03/01/2025					BEG. BALANCE		33,399.06
03/31/2025			597-597-924.100	END BALANCE	0.00	0.00	33,399.06
<b>597-597-924.200 SEWER-UTILITIES</b>							
03/01/2025					BEG. BALANCE		22,143.46
03/31/2025			597-597-924.200	END BALANCE	0.00	0.00	22,143.46
<b>597-597-935.000 LIABILITY INSURANCE</b>							
03/01/2025					BEG. BALANCE		0.00
03/20/2025	GJ	JE	TO REVERSE PREPAID LIABLITY 24-25	3332	487.04		487.04
03/31/2025			597-597-935.000	END BALANCE	487.04	0.00	487.04
<b>597-597-940.700 DPW EQUIPMENT</b>							
03/01/2025					BEG. BALANCE		8,100.30
03/31/2025	GJ	JE	DPW EQUIPMENT REIMBURSEMENT MARCH 20	3340	2,573.21		10,673.51
03/31/2025			597-597-940.700	END BALANCE	2,573.21	0.00	10,673.51



Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
03/01/2025			<b>597-597-977.500 EQUIPMENT</b>		BEG. BALANCE		202.00
03/18/2025	AP	INV	POSTAGE MACHINE PYMT	3320462215	100.98		302.98
03/31/2025			597-597-977.500	END BALANCE	100.98	0.00	302.98
03/01/2025			<b>597-597-995.000 TRANS TO OTHER FUNDS</b>		BEG. BALANCE		210,213.29
03/31/2025	GJ	JE	MHP ALLOCATION MARCH 2025	3339	26,276.67		236,489.96
03/31/2025			597-597-995.000	END BALANCE	26,276.67	0.00	236,489.96
TOTAL FOR FUND 597 LEX MOBILE HOME PARK					55,969.91	45.04	511,921.79