VILLAGE OF LEXINGTON

Lexington North Shores Advisory Board

5203 Main St., Lexington, MI 48450

Thursday, June 12, 2025

6:00 PM

PLEDGE OF ALLEGIANCE

CALL TO ORDER/REGULAR ADVISORY BOARD MEETING

Bob Dost, Judi Resk, Peggy Moran, Ted Schatzberg, Jan Reale, Chris Cole, Dave Resovsky

PUBLIC COMMENT;

APPROVAL OF AGENDA

APPROVAL OF MINUTES

BUSINESS

1. Fencing for the center walkway update.
2. Update on AED equipment – Dave Resovsky
3. Discuss parade request
4. Questions regarding projects around the park.
5. Manager Updates

PUBLIC COMMENT

BOARD COMMENT

NEXT MEETING: July 10th, 2025 6 pm

ADJOURNMENT

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY May 8th, 2025 6 P.M.

Call to Order: by Judi Resk Chairperson

Pledge of Allegiance: Members and audience

Roll Call taken:

Present: Ted Schatzberg, Jan Reale and Dave Resovsky, Bob Dost, Cristopher Cole and Peggy Moran and Judi Resk

Absent: None

Others: Residents of the park, Lori Fisher, Village Manager

Approval of Agenda: Motion by Reale seconded by Moran to approve the agenda of March 13th, 2025 Agenda of April 10th , 2025 Motion made by Peggy and second by Dave Resovsky.

Motion carried: All ayes

Public Comment: Joanne Adams regarding flower pots. Pauline Balan commented on flowers.

Board Comment: None

BUSINESS:

Thank_you to Peggy for running the meetings during my absence

Discussion regarding center island fencing amount, quotes for fending including labor and installation voted to look at about $13,000. To spend. Halfway Fencing, DPW and Home Depot for quotes. Rain barrels were declined. Dave Zielinsky donated money for flowers in the center island. Voted to just have pots by the three front corners and two each by the entrance signs along with one by the front door. Solar lights to be included. Requested $400. to spend on the plants along with the flower's boxes at the clubhouse.

All in favor

H

No Nays

Caretaker position will be Cindy she as around the park checking out the mobiles that may need some work done and ordinance violations, ;looking at the needs of the park that have to be taken care of, DPW doing more around the park

Discussed seasonal workers up to 2 people will find out later if DPW has gotten any.

Coffee Hour headed up by Lori Fisher Village Manager is Saturday May 17th at 9:00 am at the clubhouse.

AED equipment to get checked and Dave Resovsky volunteered to check with the Fire Department to make sure it is up to date and usable

Lori Fisher went over the new mobiles that have come in we have 3 double wides brought in and are expecting 6 more mobiles along with all the work being done to prepare the lots for each of them. Anyone in violation of an ordinance will be sent letters to comply. DPW will be power washing the clubhouse around May 22 to 24th and Discount Pest Control will be out to spray the clubhouse on June 2nd.

Public Comment:

Board Comment: None

Next Meeting: June 12th 2025

Meeting adjourned 7:05 pm

Respectfully submitted by Judi Resk Recording Secretary 05-19th-2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 597 LEX MOBILE HOME PARK							
05/01/2025			**597-597-699.940 ADMINISTRATIVE REIMBURSEMENT**		BEG. BALANCE		57,782.50
05/30/2025	GJ	JE	ADMIN. REIMBURSEMENT MAY 2025	3390	5,778.25		63,560.75
05/31/2025			597-597-699.940	END BALANCE	5,778.25	0.00	63,560.75
05/01/2025			**597-597-702.000 CLERICAL**		BEG. BALANCE		8,253.04
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		203.86		8,456.90
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		192.53		8,649.43
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		240.26		8,889.69
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		181.20		9,070.89
05/31/2025			597-597-702.000	END BALANCE	817.85	0.00	9,070.89
05/01/2025			**597-597-702.400 JANITORIAL**		BEG. BALANCE		1,048.16
05/31/2025			597-597-702.400	END BALANCE	0.00	0.00	1,048.16
05/01/2025			**597-597-702.420 MHP SUPERINTENDENT**		BEG. BALANCE		4,537.50
05/31/2025			597-597-702.420	END BALANCE	0.00	0.00	4,537.50
05/01/2025			**597-597-702.600 DPW WAGES**		BEG. BALANCE		27,003.82
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		590.79		27,594.61
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		1,228.13		28,822.74
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		513.54		29,336.28
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		909.56		30,245.84
05/31/2025			597-597-702.600	END BALANCE	3,242.02	0.00	30,245.84
05/01/2025			**597-597-709.100 MATCH - SOCIAL SECURITY**		BEG. BALANCE		3,095.14
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		59.67		3,154.81
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		106.82		3,261.63
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		56.63		3,318.26
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		82.02		3,400.28
05/31/2025			597-597-709.100	END BALANCE	305.14	0.00	3,400.28
05/01/2025			**597-597-710.500 MICH EMP SEC COM**		BEG. BALANCE		143.85
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		0.24		144.09
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		1.11		145.20
05/31/2025			597-597-710.500	END BALANCE	1.35	0.00	145.20
05/01/2025			**597-597-713.650 DPW-WATER WAGES OVERTIME**		BEG. BALANCE		57.26
05/31/2025			597-597-713.650	END BALANCE	0.00	0.00	57.26
05/01/2025			**597-597-715.400 PENSION**		BEG. BALANCE		3,619.78
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		161.33		3,781.11
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		194.93		3,976.04
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		120.02		4,096.06
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		96.03		4,192.09
05/31/2025			597-597-715.400	END BALANCE	572.31	0.00	4,192.09
05/01/2025			**597-597-716.401 AXA EQUITABLE MATCH**		BEG. BALANCE		2,088.55
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		42.34		2,130.89
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		91.61		2,222.50
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		49.69		2,272.19
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		65.61		2,337.80
05/31/2025			597-597-716.401	END BALANCE	249.25	0.00	2,337.80
05/01/2025			**597-597-719.200 BLUE CROSS**		BEG. BALANCE		10,399.02
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		293.86		10,692.88
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		491.28		11,184.16
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		264.61		11,448.77
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		373.73		11,822.50
05/31/2025			597-597-719.200	END BALANCE	1,423.48	0.00	11,822.50
05/01/2025			**597-597-723.250 RETIREES HEALTH INSURANCE**		BEG. BALANCE		6,660.85
05/20/2025	AP	INV	RETIRE HEALTH JUNE 2025	JUNE 2025	237.35		6,898.20
05/31/2025			597-597-723.250	END BALANCE	237.35	0.00	6,898.20
05/01/2025			**597-597-724.300 LIFE INSURANCE**		BEG. BALANCE		330.54
05/31/2025			597-597-724.300	END BALANCE	0.00	0.00	330.54
05/01/2025			**597-597-726.550 WORKERS COMP INSURANCE**		BEG. BALANCE		697.94
05/31/2025			597-597-726.550	END BALANCE	0.00	0.00	697.94
05/01/2025			**597-597-752.000 SUPPLIES**		BEG. BALANCE		6,686.13
05/06/2025	AP	INV	MULTI FUNDS	4291 DUE 5-22-25	69.24		6,755.37
05/06/2025	AP	INV	MULTI FUNDS	4291 DUE 5-22-25	151.03		6,906.40
05/20/2025	AP	INV	TO MOVE WATER LINE @ LOT 160	45907	549.00		7,455.40
05/31/2025			597-597-752.000	END BALANCE	769.27	0.00	7,455.40

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/01/2025			**597-597-797.000 COMPUTER-HARDWARE-SOFTWARE**		BEG. BALANCE		(33.54)
05/06/2025	AP	INV	MULTI FUNDS	4291 DUE 5-22-25	100.00		66.46
05/31/2025			597-597-797.000	END BALANCE	100.00	0.00	66.46
05/01/2025			**597-597-802.200 CONTRACTED SERVICES**		BEG. BALANCE		37,269.09
05/06/2025	AP	INV	CREDIT CHECKS	10227	328.00		37,597.09
05/06/2025	AP	INV	MULTI FUNDS	4291 DUE 5-22-25	203.50		37,800.59
05/06/2025	AP	INV	MULTI FUNDS	4291 DUE 5-22-25	167.00		37,967.59
05/06/2025	AP	INV	MULTI FUNDS	4291 DUE 5-22-25	203.50		38,171.09
05/06/2025	AP	INV	LOT 151 INSTALL PIERS	100003	13,246.50		51,417.59
05/06/2025	AP	INV	LOT 149 INSTALL PIERS	LOT 149	12,800.00		64,217.59
05/13/2025	AP	INV	LOT 153/154	582025	14,894.00		79,111.59
05/13/2025	AP	INV	TREE REMOVAL @ MHP FOR NEW MOBILES	522025	2,400.00		81,511.59
05/20/2025	AP	INV	HOOK UP LOT 149	5679	1,120.00		82,631.59
05/29/2025	AP	INV	CONCRETE PAD LOT 160	LOT 160	8,100.00		90,731.59
05/29/2025	AP	INV	APRIL CREDIT CARD MACHINE	APRIL 25 11044	16.67		90,748.26
05/31/2025			597-597-802.200	END BALANCE	53,479.17	0.00	90,748.26
05/01/2025			**597-597-811.000 LEGAL**		BEG. BALANCE		135.00
05/29/2025	AP	INV	ATTY FEES	3300	135.00		270.00
05/31/2025			597-597-811.000	END BALANCE	135.00	0.00	270.00
05/01/2025			**597-597-850.000 PHONE**		BEG. BALANCE		1,549.54
05/12/2025	GJ	JE	AG.VALL INTERNET MHP	3382	64.95		1,614.49
05/12/2025	GJ	JE	AG VAL OFFICE INTERNET	3384	35.40		1,649.89
05/13/2025	AP	INV	CELL PHONES	30014118 5/21/25	50.33		1,700.22
05/31/2025			597-597-850.000	END BALANCE	150.68	0.00	1,700.22
05/01/2025			**597-597-851.000 POSTAGE**		BEG. BALANCE		1,850.00
05/31/2025			597-597-851.000	END BALANCE	0.00	0.00	1,850.00
05/01/2025			**597-597-861.000 MILEAGE**		BEG. BALANCE		57.64
05/31/2025			597-597-861.000	END BALANCE	0.00	0.00	57.64
05/01/2025			**597-597-880.100 ADVERT/PUBLICATIONS**		BEG. BALANCE		300.00
05/31/2025			597-597-880.100	END BALANCE	0.00	0.00	300.00
05/01/2025			**597-597-899.000 MHP PARK - TAXES**		BEG. BALANCE		43,078.52
05/31/2025			597-597-899.000	END BALANCE	0.00	0.00	43,078.52
05/01/2025			**597-597-915.000 MEMBERSHIP/DUES**		BEG. BALANCE		846.00
05/31/2025			597-597-915.000	END BALANCE	0.00	0.00	846.00
05/01/2025			**597-597-919.000 RUBBISH EXPENDITURES**		BEG. BALANCE		8,760.17
05/31/2025			597-597-919.000	END BALANCE	0.00	0.00	8,760.17
05/01/2025			**597-597-920.000 ELECTRIC-DETROIT EDISON**		BEG. BALANCE		2,714.90
05/13/2025	AP	INV	MULTI FUNDS	DUE MAY 30 2025	235.29		2,950.19
05/31/2025			597-597-920.000	END BALANCE	235.29	0.00	2,950.19
05/01/2025			**597-597-920.100 TRAFFIC / STREET LIGHTS**		BEG. BALANCE		1,344.00
05/06/2025	AP	INV	ORNAMENTAL STREET LIGHTS	910040652729 JN	168.00		1,512.00
05/31/2025			597-597-920.100	END BALANCE	168.00	0.00	1,512.00
05/01/2025			**597-597-921.000 HEAT-SEMCO ENERGY**		BEG. BALANCE		2,289.34
05/29/2025	AP	INV	MULTI FUNDS HEAT GAS	DUE 6/10/25	119.62		2,408.96
05/31/2025			597-597-921.000	END BALANCE	119.62	0.00	2,408.96
05/01/2025			**597-597-924.100 WATER-UTILITIES**		BEG. BALANCE		33,399.06
05/31/2025			597-597-924.100	END BALANCE	0.00	0.00	33,399.06
05/01/2025			**597-597-924.200 SEWER-UTILITIES**		BEG. BALANCE		22,143.46
05/31/2025			597-597-924.200	END BALANCE	0.00	0.00	22,143.46
05/01/2025			**597-597-935.000 LIABILITY INSURANCE**		BEG. BALANCE		533.09
05/31/2025			597-597-935.000	END BALANCE	0.00	0.00	533.09
05/01/2025			**597-597-940.700 DPW EQUIPMENT**		BEG. BALANCE		12,214.04
05/29/2025	GJ	JE	DPW EQUIPMENT REIMBURSEMENT MAY 2025	3389	2,633.29		14,847.33
05/31/2025			597-597-940.700	END BALANCE	2,633.29	0.00	14,847.33
05/01/2025			**597-597-977.500 EQUIPMENT**		BEG. BALANCE		302.98

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			597-597-977.500 EQUIPMENT		(Continued)		
05/31/2025			597-597-977.500	END BALANCE	0.00	0.00	302.98
05/01/2025			**597-597-995.000 TRANS TO OTHER FUNDS**		BEG. BALANCE		262,766.61
05/30/2025	GJ	JE	MHP ALLOCATION MAY 2025	3391	26,276.68		289,043.29
05/31/2025			597-597-995.000	END BALANCE	26,276.68	0.00	289,043.29
TOTAL FOR FUND 597 LEX MOBILE HOME PARK					96,694.00		660,617.98

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
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	140.00	1,995.00	133.00
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	0.00	32,288.46	129.15
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	64,030.00	699,297.42	91.74
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	40.00	997.20	83.10
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	250.00	7,100.00	1,420.00
Total Dept 597 - MHP		790,500.00	790,500.00	64,460.00	822,833.32	104.09
TOTAL REVENUES		790,500.00	790,500.00	64,460.00	822,833.32	104.09
Expenditures						
Dept 597 - MHP						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	63,560.75	91.67
597-597-702.000	CLERICAL	0.00	0.00	817.85	9,070.89	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	3,242.02	30,245.84	116.33
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	305.14	3,400.28	162.77
597-597-710.500	MICH EMP SEC COM	500.00	500.00	1.35	145.20	29.04
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	572.31	4,192.09	135.23
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	249.25	2,337.80	77.93
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	1,423.48	11,822.50	98.52
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	6,898.20	98.55
597-597-724.300	LIFE INSURANCE	500.00	500.00	0.00	330.54	66.11
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	0.00	697.94	87.24
597-597-752.000	SUPPLIES	15,000.00	15,000.00	769.27	7,455.40	49.70
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	100.00	66.46	2.56
597-597-802.200	CONTRACTED SERVICES	24,000.00	87,000.00	53,479.17	90,748.26	104.31
597-597-811.000	LEGAL	4,000.00	4,000.00	135.00	270.00	6.75
597-597-850.000	PHONE	1,330.00	1,330.00	150.68	1,700.22	127.84
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	300.00	6.00
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	0.00	43,078.52	99.28
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	235.29	2,950.19	118.01
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	1,512.00	80.64
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	119.62	2,408.96	109.50
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	33,399.06	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	0.00	533.09	6.66
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	2,633.29	14,847.33	151.50
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	302.98	60.60
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.68	289,043.29	91.67

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/2025 INCREASE (DECREASE)	YTD BALANCE 05/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - LEX MOBILE HOME PARK						
Expenditures						
Total Dept 597 - MHP		614,694.00	677,694.00	96,694.00	660,617.98	97.48
TOTAL EXPENDITURES		614,694.00	677,694.00	96,694.00	660,617.98	97.48
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	64,460.00	822,833.32	104.09
TOTAL EXPENDITURES		614,694.00	677,694.00	96,694.00	660,617.98	97.48
NET OF REVENUES & EXPENDITURES		175,806.00	112,806.00	(32,234.00)	162,215.34	143.80

BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 05/31/2025

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	208,594.68
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	60,693.49
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	692,523.24
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	2,065.00
597-000-018.100	ACCOUNTS RECEIVABLE	22,038.07
597-000-041.000	ALLOWANCE ON A/R	(15,171.00)
597-000-123.000	PREPAID EXPENSES	138.17
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		**2,253,908.98**
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,278.10
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		**147,262.16**
*** 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
Total Fund Balance		**1,944,431.48**
Beginning Fund Balance		**1,944,431.48**
Net of Revenues VS Expenditures		**162,215.34**
Ending Fund Balance		**2,106,646.82**
Total Liabilities And Fund Balance		**2,253,908.98**