

CHECK DISBURSEMENT REPORT FOR MILAN TOWNSHIP
 CHECK DATE FROM 01/01/2019 - 01/31/2019
 Banks: FIRE, GEN, ROADS

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/03/2019	ROAD	1003	Monroe County Road Commission	ROAD FUND MAINT. GRADING, STONING, PAV	204-204-931.000	100,000.00
01/03/2019	GEN	87212	DIGITAL PERSPECTIVE	COMMUNICATIONS	101-265-850.000	1,320.00
01/03/2019	GEN	87213	Michigan Township Association	EDUCATION	101-247-803.000	273.00
01/03/2019	GEN	87214	MILAN TOWNSHIP TREASURER	PROPERTY TAXES	101-265-960.000	2,827.35
		87214		ROAD FUND MAINT. DITCH CLEANING	101-441-933.000	2,260.00
						<u>5,087.35</u>
01/15/2019	GEN	87228	ACCIDENT FUND	INSURANCE	101-851-956.000	995.25
01/15/2019	GEN	87229	DTE Energy	STREETLIGHT EXPENSES	219-219-974.000	543.89
01/15/2019	GEN	87230	Lennard, Graham, & Goldsmith	LEGAL FEES	101-266-805.000	570.00
01/15/2019	GEN	87231	OFFICE DEPOT	SUPPLIES	101-215-726.000	51.62
01/15/2019	GEN	87232	VERIZON WIRELESS	COMMUNICATIONS	101-265-850.000	158.32
01/24/2019	GEN	87233	AUTHENTIC CLEANING	PROFESSIONAL SERVICES	101-265-801.000	220.00
01/24/2019	GEN	87234	FP MAILING SOLUTIONS	POSTAGE	101-215-730.000	127.20
01/24/2019	GEN	87235	River Raisin Watershed	WATERSHED COUNCIL	101-281-808.000	155.00
01/31/2019	GEN	87236	Chase	CHASE GEN FUNDS SAVINGS	101-000-003.000	64.00
01/31/2019	GEN	87237	David Arthur Consultants, INC	ENGINEERS	101-377-818.000	1,413.75
01/31/2019	GEN	87238	KENT COMMUNICATIONS	PROFESSIONAL SERVICES	101-257-801.000	335.28
01/31/2019	GEN	87239	MONROE COUNTY CLERK'S ASSOCIATIO	DUES AND MEMBERSHIPS	101-215-856.000	55.00
01/31/2019	GEN	87240	VERIZON WIRELESS	COMMUNICATIONS	101-265-850.000	40.83
			TOTAL - ALL FUNDS	TOTAL OF 17 CHECKS		111,410.49

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Bank Code GL Number	Description	Beginning Balance 04/01/2018	Total Debits	Total Credits	Ending Balance 01/31/2019
+ CD'S					
101-000-005.003	RENOVATION CD - FLAGSTAR BANK	11,558.69	0.00	11,656.84	(98.15)
101-000-005.005	GENERAL FUND CD - FLAGSTAR-2804	235,806.76	0.00	0.00	235,806.76
	CD'S	247,365.45	0.00	11,656.84	235,708.61
CHSEK GENERAL FUND					
101-000-003.000	CHASE GEN FUNDS SAVINGS	46,946.42	1,943.23	1,513.78	47,375.87
	GENERAL FUND	46,946.42	1,943.23	1,513.78	47,375.87
GEN GENERAL FUND					
101-000-001.000	CASH - CHECKING	133,038.77	195,891.89	278,446.24	50,484.42
101-862-001.000	CASH - CHECKING	0.00	0.00	3,156.81	(3,156.81)
206-000-001.000	CASH - CHECKING	0.00	58.00	58.00	0.00
212-000-001.000	CASH - CHECKING	2,898.92	4,706.48	4,971.44	2,633.96
219-000-001.000	CASH - CHECKING	0.00	8,908.02	7,943.68	964.34
245-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
249-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
401-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
701-000-001.000	CASH - CHECKING	2,514.71	16,933.71	7,699.05	11,749.37
757-000-001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
	GENERAL FUND	138,452.40	226,498.10	302,275.22	62,675.28
MBT2 FIRE FUND SAVINGS					
206-000-002.000	CASH - SAVINGS FIRE FUND	28,832.69	100,444.02	138,351.23	(9,074.52)
	FIRE FUND SAVINGS	28,832.69	100,444.02	138,351.23	(9,074.52)
ODNA2 CASH - TAX ACCOUNT					
101-000-006.000	CASH - SAVINGS- OLD NATIONAL FARM	50,304.78	0.00	0.00	50,304.78
	CASH - TAX ACCOUNT	50,304.78	0.00	0.00	50,304.78
ODNA3 PROPERTY TAX ACCOUNT					
101-000-002.000	CASH - SAVINGS	0.00	0.00	0.00	0.00
	PROPERTY TAX ACCOUNT	0.00	0.00	0.00	0.00
ROADS ROADS CASH ACCOUNT					
204-000-002.000	CASH - SAVINGS ROAD	103,591.15	88,175.82	183,179.41	8,587.56
	ROADS CASH ACCOUNT	103,591.15	88,175.82	183,179.41	8,587.56
TAX PROPERTY TAX ACCOUNT					
703-000-001.001	CASH - CHECKING TAX ACCOUNT	110,049.53	1,984,676.46	984,425.58	1,110,300.41
	PROPERTY TAX ACCOUNT	110,049.53	1,984,676.46	984,425.58	1,110,300.41
	TOTAL - ALL FUNDS	725,542.42	2,401,737.63	1,621,402.06	1,505,877.99

All Records
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
SUMMER/WINTER BILLING TYPE(S), 2018
REAL & PERSONAL PROPERTY

THIS PAGE INCLUDES ALL PROPERTY

Taxing Authority	Amount	Interest	Penalty	Total
46050,				
STATE ED TAX-11	3,810.25	0.00	0.00	3,810.25
40 BRTMCN OPR-11	1,875.14	0.00	0.00	1,875.14
40 BRTMCN BND-11	1,849.18	0.00	0.00	1,849.18
40 BRTMCN SFC-11	0.00	0.00	0.00	0.00
58050,				
STATE ED TAX-11	78,113.90	8.03	0.00	78,121.93
05 DUNDEE OPR-11	28,072.07	0.00	0.00	28,072.07
05 DUNDEE DBT-11	59,351.64	0.00	0.00	59,351.64
05 DUNDEE SFC-11	0.00	0.00	0.00	0.00
81100,				
STATE ED TAX-11	307,628.06	161.70	0.00	307,789.76
30 MILAN OPER-11	95,213.73	0.00	0.00	95,213.73
30 MILAN DEBT-11	541,560.82	0.00	0.00	541,560.82
30 MILAN SFC-11	0.00	0.00	0.00	0.00
CO OPERATING-11	311,485.57	135.66	0.00	311,621.23
CO LIBRARY-11	52,334.99	0.00	0.00	52,334.99
SENIOR CITZ-11	28,101.64	0.00	0.00	28,101.64
FAIRVIEW-11	6,538.20	0.00	0.00	6,538.20
MUSEUM-11	5,230.02	0.00	0.00	5,230.02
VETERANS-11	100.36	0.00	0.00	100.36
MILAN TWP TAX	41,845.58	0.00	0.00	41,845.58
MILAN TWP FIRE	64,450.54	0.00	0.00	64,450.54
MILAN TWP ROADS	38,668.57	0.00	0.00	38,668.57
COMM COLLEGE-11	114,062.18	0.00	0.00	114,062.18
COLLEGE MAINT-11	44,483.64	0.00	0.00	44,483.64
WASHTEN ISD-11	223,458.30	0.00	0.00	223,458.30
MONROE ISD-11	49,243.04	0.00	0.00	49,243.04
LENAWEE ISD-11	2,355.15	0.00	0.00	2,355.15
Total of above	2,099,832.57	305.39	0.00	2,100,137.96

Administration Fee: 21,160.96 0.00 0.00
Special Assessments: 18,073.42 0.00 0.00

Over Payments: 2,715.28
Unspread Interest: 0.00
Unspread Penalty: 0.00
Total of Payments.. 2,142,087.62
Payment Count: 1,981

ASSESSOR REPORT

February 14, 2019

Properties Inspected/Data Entered:

Finished updating properties from summer and permits from 2018.
Fieldwork will resume in April/May.

OTHER WORK:

Preparing for March Board of Review and finalizing the assessment roll making sure all data and sales are entered and up to date as possible.

Answering pre-Board of Review audit questions from Monroe County Equalization.

Prepared Board of Review newspaper notice and sent to paper to be published Feb. 20, 21 and 22nd, 2019 in the Monroe News. Also will post at the Township Hall.

March Board of Review dates:

TUESDAY, MARCH 5, 2019 11:00 A.M. Organizational meeting. No appeals.

Appeals:

WEDNESDAY, MARCH 13, 2019: 3:00 p.m. to 9:00 p.m.

**THURSDAY, MARCH 14, 2019: 9:00 a.m. to 12:00 p.m.
1:00 p.m. to 4:00 p.m.**

Assessment notices: target mailing date is February 22, 2019. Inflation rate increase of 2.4% on taxable value will probably be most of the concern.

Note: Assessments are being calculated under the newly updated Assessor's Manual. 2019 is the first year of implementation. This may produce questions by the taxpayers if the values are different from prior year. Direct any questions you receive to the Assessor's office.

Processed 4 land divisions approved in 2018 to be on the 2019 tax roll.

Currently processing Personal Property statements and exemption requests which are due by February 20th.

LOOKING AHEAD:

Scheduled to attend Board of Review class on February 22, 2019.

Conduct MBOR and finalize 2019 Assessment Roll.

Respectfully submitted,
Karen Jo Lieb, Assessor

Bara
January 2019 Building Dept Report

During January 6 permits were issued totaling \$410.00.

David Fried made 2 inspections, worked 8 hrs at the hall and issued 6 permits.

There were no mechanical, plumbing or electrical inspections.

Expenses for January totaled \$282.70.