Wixom Lake Improvement

891-000-001.155

DATE	VOUCHER #	ORDER #	EXPLANATION	DRAW	CURR. TAX	DEL. TAX	INT.	BALANCE
2024			Brought Forward					59,263.65
1/4	144102		Billings Township 12/1-12/15		40,173.75			99,437.40
1/9	144185		Tobacco Township 12/16-12/31		10,525.18			109,962.58
1/24	144505		Tobacco Township 1/1-1/15		2,359.63			112,322.21
1/25	144530		Billings Township 1/1-1/15		37,065.80			149,388.01
2/7	144881		Tobacco Township 1/16-1/31		2,711.67			152,099.68
2/12	144976		Billings Township 1/16-1/31		30,106.49			182,206.17
2/21	145160		Tobacco Township 2/1-2/15		4,726.12			186,932.29
3/5	145722		Billings Township 2/1-2/15		48,607.20			235,539.49
3/5	145723		Billings Township 2/16-2/29		6,038.28			241,577.77
3/7	145784		Tobacco Township 2/16-2/29		5,214.75			246,792.52
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			Balance	0.00	187,528.87	0.00	0.00	246,792.52
			2023 Assessment to Collect	$214,778.17				
			Assessments Collected 2023	$3,176.62				
			Assessments Collected 2024	$187,528.87				
			Difference of	$24,072.68				