Farmington Township Financial Statement

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AUDIT REPORT	By Return T Return Tax	ax of 1925 1926		2,542.07 188.21	May 28, 1926 4.2	243.23	May 20—M. Kennedy June 22—E. Edward	60.00 17.50
		and March 28, 1927		\$2,353.86	September 20, 1926 5,6 January 18, 1927	518.00 176.80	April 24—Peoples State Bank of Farm-	10500.00
					February 26, 1927 3,0	13,038.03	April 24—Peoples State Bank of Form. 5	
As a result of our work we present the following		-Schedule No. 3 OF SCHOOL FUND-	_District	No. 2	Charged for Return Tax 1925	10,047.05 3,209.08	ington May 6—Richmond Backus Co.	35.00
Exhibits and Schedules, which in our opinion cor- rectly set forth the financial condition of your Town-	Balance on h	and March 25, 1926	i	518.40		6,837.97	May 6—Farmington Enterprise	744 00
COMMERCIAL SERVICE BUREAU	1 Mill Tax Voted Tax Library	i - i	2,000.00 24.18	370,40	By Return Tax 1925	7,123,05	May 6—Eva La Fevre May 6—C. Rubat	8.00 8.00
Exhibit "A"	Primary	·	768.50	\$3,887.54	Return Tax 1926	3,492.78	May 6—I. Menke May 6—M. Cloutier	8.00
BALANCE SHEET-March 28, 1927	Orders Paid	•	180.00		Balance on hand March 28, 1927	\$3,630.27	May 6—E Antogo	8.00
	May 6, 1926 September 5,	1926	338.40 768.50	re je	Exhibit "B"-Schedule No. 10		May 6-Clarenceville Methodist Church	4.00
Peoples State Bank (Sch.I) \$20,330.83	January 18, February 15.	1927 1927 - :	249.18 1,000.00		DETAIL OF SCHOOL FUND-Dist		May 6 C Israin	8.00
Loans Receivable:	March 15, 19	27	500.00		Balance on hand March 25, 1926 14,8 1 Mill Tax 1,2	249.78	May 6—E. Empson May 6—H. Schroeder' May 6—F. Lee May 6—H. McCracken	8.00 8.00
Delinquent Taxes 1924 9,930.23 Delinquent Taxes 1925 18.776.69	Charge for	Return Tax 1925		851.46 47.00	Library	387.41 220,17 996.00 \$57,706.45	May 6—H. McCracken	8.00 8.00
Delinquent Taxes 38,768.23 95,556.13	By Return T	ax 1925	. !	804.46		990.00 \$51,100.40	May 6—B. Coe	. 16,50
PERMANENT: Land and Buildings 36,500.00	Return Tax 1			805.25	Orders Paic 10.0 May 28, 1920 10.0	000.00 353.09	May 6—H. McCracken May 6—Farmingfon Enterprise May 6—B. Coe May 8—E. Blanchard May 11—L. Schroeder May 20—Mrs. H. Cox May 20—E. Edwards May 20—E. Edwards May 23—Hortoit Edison Co. May 28—Wm. H. Thornton May 28—Wm. H. Thornton May 28—Walley D. Warner	17.50
1000 11	Return Tax	1920	†	169.87		996.00 21,849.09	May 20—E. Edwards May 27—Detroit Edison Co	50.00
DEFERRED: Prepaid Insurance 170.71 170.71	Balance on h	and March 28, 1927	. 1	\$635.38	Charged for Return Tax 1925	35,857.36 5,258.08	May 28-Wm. H. Thornton May 28-Harley D. Warner	10000.00
\$137,309.50 j	Exhibit "B"	Schedule No. 4				30,599.28	May 28—Harley D. Warner June 1—Nellie Green June 3—E. Edwards	66,66
Liabilities		ETAIL OF SCHOOL t No. 2 Fractional—C			By Return Tax of 1925	1,029.68	June 3—E. Edwards June 5—Peoples State Bank June 5—Peoples State Bank	2080.00 3120.00
CURRENT:	Balance on h	and March 25, 1926	943.71	ieu :	Return Tax 1926	31,628.96 14,234.86	June 12—Fermington State Savings aBnk June 22—Detroit Edison June 26—D. M. Button	5192.33 744.00
General Fund	1 Mill Tax Voted Tax	. 1	115.15 1,792.17 None		Balance on hand March 28, 1927			
	Library Primary		None	\$2,851.03	n 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		July 13—J. Lynch	35.00 25.00
Uncellegated School Taxes Due to Districts:	Orders Paid June 7, 1926	·	943.71		Exhibit "B"—Schedule No. 11 DETAIL OF SCHOOL FUND—E	District No. 6	July 13—P. McGill July 13—J. Lynch July 13—Jance Bond July 7—C. Sully July 7—C. Sully July 7—C. Sully July 7—Detroit Edison Co. July 20—C. Wilson July 21—Mrs. H. Cox July 21—Mrs. H. Cox July 27—E. Edwards August 33—D. U. R. August 13—Standard Accident Ins. Co. August 23—Commercial Service Bureau Soptember 7—Mrs. J. Houlduslow	9.06 300.00
1925 1926 26,655.29 36,437.72	February 15	_	500.00		Balance on hand March 25, 1926 8,6	82,36 219.85	July 20—C. Wilson Co. July 21—Mrs. H. Cov	744.00 45.00
NOTE AND THE PARTY OF THE PARTY	Balance on h	and March 28, 1927		\$1,407.32	Voted Tax 13.0	00.00 58.38	July 27—E. Edwards August 3—D. U. R	3357.36 17.50
Current Surplus 14,061.83 14,061.83		-Schedule No. 5			Primary 1,8	355.00 \$24,815.59	August 13-Standard Accident Ins. Co	94.00 125.00
\$137,309.50		ETAIL OF SCHOOL trict No. 2 Fractional			Orders Paid May 20, 1926 5,3	325.00	September 7—Detroit Edison Co. September 7—Detroit Edison Co.	66.66 1488.00
		and March 25, 1926	63.73 16.80		July 21, 1926 3,3 October 11, 1926 1,8	857.36 855.00	September 20—J. H. Shults September 21—R. D. Tupper	22.78 4.30
Farmington State Bank	Voted Tax Library		68.26 None		January 25, 1927 1,5	58.38 600.00	September 7—Detroit Edison Co. September 20—J. H. Shults September 21—R. D. Tupper September 21—C. Perry September 21—L. H. Hudson September 21—R. Oldham September 21—Rupert	10.00
Balance per bank statement 48,931.27	Primary Orders Paid		None	\$ 148.79	February 26, 1927 2,0	000.00 14,095.74	September 21—R. Oldham September 21—Rupert	10.00 10.00 10.00
Checks Out: No. 280 2.00 No. 285 15.00	une 12, 1926		63,78	63.73	Charged for Return Tax 1925	10,719.85 3,501.93	September 21—R. Oldham September 21—E. L. Klein September 21—E. L. Klein September 21—E. LaFevre September 21—C. Wilson September 21—E. Empson September 21—H. McCracken September 21—H. McCracken September 21—Ward Earle	10.00 10.00
No. 293 35,000.00	Charged for I	Return Tax	None	85.06		7,217.92	September 21—C. Wilson September 21—E. Empson	10.00
No. 296 35.00 No. 297 500.00	By Return Tax 1	x of 1925 926	None .	25.35	By Return Tax of 1925	1,317.92	September 21—Ward Eagle	10.00
No. 298 2,000,00 No. 299 465,00	Balance on h	and March 2, 1927	1	\$59.71	Return Tax 1926	8,535.31 5,730.64	September 21—George Leet	10.00
No. 300 35.00 39.384.00	Exhibit "B"	Schedule No. 6			Balance on hand March 28, 1927	\$2,804.67	September 21—W. Campbell September 21—E. Young	10.00 10.00 10.00
Nank Belance \$ 9,547.27 I	DETAIL OF	SCHOOL FUND—Dis	strict No. 752.44	3 Fract.	Exhibit "B"-Schedule No. 12		Softember 21.—H. McCracken September 21.—Ward Eagle Soptember 21.—C. Irving Soptember 21.—George Leet Soptember 21.—George Boznal Soptember 21.—George Boznal Soptember 21.—W. Campbell Soptember 21.—E. Young Soptember 21.—E. Young Soptember 24.—E. Edwards October 5.—Commercial Service Bureau	300.00
Peoples State Bank	Mill Tax Voted Tax	and March 25, 1926	624.20 889.27		DETAIL OF SCHOOL FUND—Distr	rict No. 6 Fract	September 24—E. Edwards October 5—Commercial Service Bureau October 5—C. Seeley October 19—Commercial Service Bureau October 19—Detroit Edison Co. November 9—E. Edwards	64.00 200.00
Checks Out:	Library Primary		14.60 463.75		Balance on hand March 25, 1926 1 Mill Tax	None 76.32	October 19—Commercial Service Bureau '. October 19—Detroit Edison Co.	225.00 2224.00
No. 281 10.00 F	Received from	n Livonia Township	186.44	32,930.70	Voted Tax 6,9 Library	986.93 None	November 9—Richmond Backus Co.	17.50 12.15
No. 296 7.20 No. 805 37,567.83	Orders Paid May 24, 1926	3	752.44		Primary	None \$7,763.25	October 19—Detroit Edison Co. November 9—E. Edwards November 9—Richmond Backus Co. November 9—Farmington Enterprise November 9—M. C. Wixom November 9—M. C. Wixom December 9—M. C. Wixom	71.60 310.00
No. 806 361.95 37,958.48	December 15, March 10, 192	1926	463.75 686.44	1,902.63	Orders Paid	None	December 9—C. Wilson December 21—M Kennedy	1355.75 70.00
Bank Balance		· · · · · · · · · · · · · · · · · · ·			Charged for Return Tax 1925	7,763:25 None None	December 21—G. Ruhlong December 21—C. Wilson	. 45.00 . 825.00 . 20.00
Schodule No. 2	Charged for By Return To	Return Tax 1925 ax of 1925			By Return Tax of 1925 Return Tax 1926	2,164,80	November 9—M. C. Wixom December 9—O. Wilson December 21—M. Kennedy December 21—G. Ruhlong December 21—C. Wilson December 21—E. LaFevre December 21—E. Edwards December 21—Detroit Edison Co. December 21—Detroit Edison Co.	. 135.00 . 35.00
UNEXPENDED FUND LEVIES (School Fund)	Return Tax			1,028.07	Balance on hand March 28, 1927	\$5,598,95	December 21—Detroit Edison Co. December 21—N. H. Power December 21—Smith's Pharmacy	. 708.00 . 70.00
School Dist. No. 1 Fract. 2,855.86		and March 28, 1927	. !	\$958.09				
School Dist. No. 2 Consolidated 1,407.52	: 1				Financial Stat	ement	December 21—Commercial Service Bureau December 21—David H. Marsh December 21—L. Avery December 21—W. Foele	. 25 5
School Dist. No. 3 Fract. 1,053.64	Exhibit "B"- DETAIL (-Schedule No. 7 OF SCHOOL FUND-	-District	No. 4	of the Township of Farmington, Mic	OILLOALO	December 21—F. Empson	
School Dist. No. 4 Pract. 3 630.27		and March 25, 1926	837.92 647.72		ed and approved by the Commercial	Service Bureau,	December 21—C. Irwin December 21—H. McCracken December 21—R. Oldham	
School Dist. No. 6	Voted Tax Library		800.00	- 1	Public Accountants of Detroit, Mich		December 21-M. Rubert	- 8
School Dist. No. 6 Fract. 5,536,555 1	Primary		755.25	\$3,064.66			December 21—E. L. Klint December 21—E. Young	
	Orders Paid May 18, 1926	. 1000	837.92		Receipts 1926		December 21—C. Rubert	. 5.9 10,9
Exhibit "B"—Schedule No. 1 DETAIL OF SCHOOL FUND—District No. 1	September 24 January 18, 1	1, 1926 1927	755.25 323.77	1,916.94	May 8—Balance forwarded May 8—Loan from Peoples State Ba	\$ 369.88	December 2.—L. H. Hudson December 2.—L. K. Klint December 3.—Y. Young December 3.—Y. Young December 3.—C. Runch December 2.—C. Runch December 2.—W. Campbell December 2.—W. Campbell December 2.—Saac Bond December 2.—W. Campbell	344.00
DETAIL OF SCHOOL FORD		1				7.00	December 21—Isaac Bond	1000 800
1 Mill Tax 618.28 (1 Voted Tax 1,000.00 1 18.76	By Return T	Return Tax 1925 ax of 1925 1926		None 94.08	June 12—Receipts June 10—Loan from Peoples State I June 23—Hall rent	Bank 5000.00 9,00	1927	. 1 "
Drimary 401.00 dejonotos		and March 28, 1927		\$1,053.64	May 8—Balance forwarded		January 4—Detroit Edison Co	708.00 9.00
Orders Paid				,	June 14—Loan May 7—Loan	5000.00 10000.00	January 4—Detroit Edison Co. January 4—Farmington State Bank January 4—W. Campbell January 18—A. Coe January 18—Parmington Enterprise January 18—Farmington Enterprise January 18—Farmington Enterprise January 29—Isaac Bond, Clerk hire January 29—Isaac Bond, Clerk hire January 29—Es Eddweds January 28—Es Eddweds January 28—Es Eddweds January 16—C. L. Wilson February 16—C. L. Wilson	300.00
November 8, 1926 437.25 January 29, 1927 200.00	DETAIL OF	-Schedule No. 8 SCHOOL FUND-Di	strict No	. 4 Fract.	August 31—D. U. R	94.00 459.20	January 18-W. Campbell	13 00 65 80
February 26, 1927 200.00 1,402.76	Balance on h 1 Mill Tax	and March 25, 1926	694.92		September 30-Taxes received October 31-Taxes received, deling	uent 19297.78	January 18-Floyd Nichols January 29-C. Seeley	350.00
Charged for Return Tax 1925 106.04	Voted Tax Library	•	1,938.08 25.85	i.	October 31—C. Seeley, culvert	ool Dis-	February 8—E. Edwards	500.00 17,50 1000,00
1,121.00	Primary Received fro	m Novi	821.50 61.23	\$3,541.58	November 30—Hall rent December 6—Hall rent	8.50 1.50	February 15—C. L. Wilson February 15—Detroit Edison Co	1500 1500 714.50
By Return Tax of 1925	Orders Paid August 16, 1	- · · · · · · · -	500.00		December 11—Taxes received, delin	nquent 3802.62	February 16—B. Coe February 16—C. L. Wilson Co. February 15—Walled Lake Con. School - February 20—Commercial Service Bureau February 22—E. Edwards February 28—B. Coe	500.00 50.00
Return Tax 1926	November 27	7. 1926	500.00 321,50	i	December 31—Taxes received 1926	levy ₊ 20107.84	February 26—E. Edwards February 26—A. Coe	17.50 400.00
Balance on hand March 28, 1927 - \$ 906.20	January 18. February 26,	1927	800.00 800.00	2,421.50	1927	20.00	February 15—Detroit Edison Co	625.0
Exhibit "B"—Schedule No. 2	Charma	Return Ter 1005		1,120.0P 33.24	January 4—Hall rent Jauary 29—Taxes received, deling January 31—Taxes received 1926 le	uent 6122.01	February 15—C. Seeley January 15—County Treasurer February 14—County Treasurer	20000.00 30000.00
DETAIL OF SCHOOL FUND-District No. 1 Fract		Return Tax 1925 ax of 1925 Novi	1	1,086.8	January 31—Taxes received 1926 le February 10—Hall rent February 18—Delinquent taxes ret	1.00 furned		72567.83 861.95
1 Mill Tax 281.17	Return Tax	1926		251.56	taxes Fract. No. 1	January 41195 44	March 28—County Treasurer March 28—E. LaFevre	495,25 35,00
Library 31.27	Balance on l	hand March 2, 1927		\$835.29	March 26—Taxes received 1926 lev March 28—Sale of culvert		March 28-W. Campbell March 28-Isaac Bond, Clerk hire,	465.00 500.00
Return Tax of 1925 paid to	Exhibit "B"-	Schedule No. 9			MATCH 20 DAIG OF CUITORS AND	\$294,185.19	March 28—Isaac Bond, Clerk hire,	2000.00 35.00 35,00
Orders Paid Out	Balance on 1	hand March 25, 1926	4,243.23	No. 5	General Fund		March 28—H. McCracken March 28—Art Coe March 28—C. Seeley	800.00 646,00
January 4, 1927 993.75	1 Mill Tax Voted Tax	. 1	1.200.64 1,846.41		1926	-		\$203,273.72
2,820.98	Library			\$23,085.08	May 20—H. Middlewood May 20—J. Campbell	1.00	(Over)	1 1
Charged for Return Tax 1828		ng dentum e r e		. :	мау 20—ј. Сатроен		ber (1) 10 10 10 10 10 10 10 10 10 10 10 10 10	不得的原理