

County 42

** L Y O N C O U N T Y **

ACH Remittance Advice Items

Auditor's Warrant Warrant No-3635 06/10/2019 \$213,903.84 WF42

CITY OF BALATON (ACH)

Vendor No. 8021

*

Description	Invoice Number	Amount	Acct#/Svc Dates
CITY/TWP INTEREST	null	45.57	80-823---2140
REVENUE	null	127,958.70	80-823---2140
05/10/12 BOND FUND	null	80,128.04	80-823---2140
W M S F G BALATON	null	1,012.73	80-823---2140
ILOT - MAY 19 SETTLEMENT		4,758.80	01/01/2019 05/15/2019
Warrant Total.....		\$213,903.84	*

LYON COUNTY
DATE 6/06/19
TIME 11:39:44

Tax G/L Breakdown Listing
Real Estate

By Tax Type/Fund#

PAGE 1
TRG453 04/22/08
LYCAUAMB

REFUNDS

Vendor# 8021 Name CITY OF BALATON (ACH)

Type/Fund#	Enty#	Years-->	2019	2018	2017	2016	2015	2014	Other	Total
3	1	21 BALATON CITY REVENUE	14.02-	.00	.00	.00	.00	.00	.00	14.02-
3	48	21 BALATON CITY 10/12/15 BOND FUND	8.48-	.00	.00	.00	.00	.00	.00	8.48-
Total CITY OF BALATON (ACH)			22.50-	.00	.00	.00	.00	.00	.00	22.50-

Vendor#	8021	Name	CITY OF BALATON (ACH)								
Type/Fund#	Enty#		Years-->	2019	2018	2017	2016	2015	2014	Other	Total
3	21	BALATON CITY CITY/TWP INTEREST		.00	.00	45.57	.00	.00	.00	.00	45.57
3	1 21	BALATON CITY REVENUE		125606.11	2147.89	218.72	.00	.00	.00	.00	127972.72
3	48 21	BALATON CITY 10/12/15 BOND FUND		78530.09	1453.61	152.82	.00	.00	.00	.00	80136.52
99 21001	21	SPECIAL ASSESSMENT W M S F G BALATO		.00	1012.73	.00	.00	.00	.00	.00	1012.73
Total	CITY OF BALATON (ACH)			204,136.20		417.11		.00		.00	
					4,614.23		.00		.00		209,167.54

Code	Parcel	Taxpayer Name	Principal	Interest	Adm Fee	Total Special	Penalty	Interest	Total Payment
21001	21-1120330/2018	SEATON/MERLYN R	917.62	.00	.00	917.62	78.00	17.11	1,012.73
		Township Total 21	917.62	.00	.00	917.62	78.00	17.11	1,012.73
		Code Total 21001	917.62	.00	.00	917.62	78.00	17.11	1,012.73
		Report Total	917.62	.00	.00	917.62	78.00	17.11	1,012.73