

Date: 3/29/2022

Time: 9:39 AM

Page: 3

[illegible]

Date: 3/29/2022

Lien Trial Balance Detail Listing From 3/29/2022 To 3/29/2022

Time: 9:39 AM

Page: 4

[illegible]

Date: 3/29/2022

Time: 9:39 AM

Page: 5

[illegible]

Date: 3/29/2022

Time: 9:39 AM

Page: 7

[illegible]

Date: 3/29/2022

Time: 9:39 AM

Page: 19

[illegible]

Date: 3/29/2022

Time: 9:39 AM

Page: 61

[illegible]

Date: 3/29/2022

Time: 9:39 AM

Page: 85

[illegible]

Date: 3/29/2022

Time: 9:39 AM

Page: 100

[illegible]

Date: 3/29/2022

Time: 9:39 AM

Page: 102

[illegible]

Township Of Lacey

Date: 3/29/2022

** Items do not accrue to ending balance.

Lien Trial Balance Detail Listing From 3/29/2022 To 3/29/2022

Time: 9:39 AM

For Township Liens

Page: 103

Receivable Breakdown Summary

Description	Beginning Bal.	Taxsale Tfr.	Subsequent	Paid	Adjusted	** Interest	** Fees	Ending Balance
S - 7 - Sewer TSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S - 30 - LTMUA Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - 8 - Cost of Sale	\$28,760.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,760.88
T - 9 - Tax TSI	\$3,230.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.57
T - 10 - Tax	\$486,078.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,078.76
T - 11 - Added	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$518,070.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,070.21
W - 6 - Water TSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W - 31 - LTMUA Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Penalty **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redemption Fees **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$518,070.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,070.21
Open:	677							
Paid:	0							
Transferred:	0							