

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2024 Budget	Amended 2024 Budget	05/31/2024	Prior Year 05/31/2023	Difference	% Change	2024 Remaining Balance
Revenues							
Property taxes	\$ 39,154,893	\$ 39,379,384	\$ 39,379,384	\$ 36,739,225	\$ 2,640,159	7.19%	\$ -
Park operations	24,824,829	24,824,829	8,741,552	8,350,403	391,149	4.68%	16,083,277
Administrative Office operations	59,402	59,402	59,279	28,845	30,435	105.51%	123
Grants	40,001	40,001	-	15,199	(15,199)	-100.00%	40,001
State Sources	717,046	717,046	-	24	(24)	-100.00%	717,046
Donations	6,260	10,109	40,124	35,232	4,892	13.89%	(30,015)
Foundation Support	6,677	6,677	8,629	9,728	(1,100)	-11.30%	(1,952)
Interest	500,000	500,000	205,133	127,768	77,365	60.55%	294,867
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,359	(66,359)	-100.00%	-
Total revenues	65,434,108	65,662,449	48,434,102	45,372,782	3,061,320	6.75%	\$ 17,228,347
Expenditures							
Capital	1,193,877	3,299,301	863,574	736,962	126,612	17.18%	2,435,727
Major maintenance	3,707,535	4,214,481	288,968	993,349	(704,380)	-70.91%	3,925,513
Park operations	41,544,897	41,629,940	13,977,098	13,057,024	920,074	7.05%	27,652,842
Administrative office	14,059,075	14,519,457	4,453,226	8,203,567	(3,750,341)	-45.72%	10,066,231
Transfer Out	8,979,166	9,014,166	9,014,166	5,825,813	3,188,353	54.73%	-
Total expenditures	69,484,549	72,677,345	28,597,032	28,816,714	(219,682)	-0.76%	44,080,313
Net changes in fund balance	\$ (4,050,441)	\$ (7,014,896)	\$ 19,837,070	\$ 16,556,060	\$ 3,281,000	19.82%	
Fund balance, beginning of year	52,163,526	52,163,526					
Fund balance, end of year	\$ 48,113,080	\$ 45,148,630	72,000,590		\$ (2,964,455)	-6.16%	

General Fund Balance Sheet

Through 05/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	19,096.98	120,646.53	(101,549.55)	(84.17)
PNC Bank (KMP)	106,941.56	100,869.37	6,072.19	6.02
PNC Bank (W/LH)	(12,387.21)	40,513.13	(52,900.34)	(130.58)
PNC Bank (HM/IS)	73,158.06	34,181.52	38,976.54	114.03
Huntington Banks Of Mich (SC)	61,381.46	36,519.67	24,861.79	68.08
Comerica Bank/Park Acct (LE)	30,318.22	37,960.84	(7,642.62)	(20.13)
Comerica Bank/Operating	14,214,645.77	13,843,802.88	370,842.89	2.68
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	31,341.17	26,188.67	5,152.50	19.67
<i>CASH Totals</i>	<u>\$14,596,696.01</u>	<u>\$14,312,882.61</u>	<u>\$283,813.40</u>	<u>1.98%</u>
<i>INVESTMENTS</i>				
Money Market	4,675,378.21	3,025,195.45	1,650,182.76	54.55
Bank of Ann Arbor/CD	3,023,105.70	3,002,450.25	20,655.45	.69
Flagstar Bank/C.D.	2,579,371.76	2,516,098.97	63,272.79	2.51
Michigan First Credit Union/C.D.	2,078,547.18	2,036,835.51	41,711.67	2.05
Public Service Credit Union	14,413.83	14,413.83	.00	.00
CIBC Bank/C.D.	997,714.81	977,885.45	19,829.36	2.03
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,737,950.79	7,354,253.12	383,697.67	5.22
Comerica-Business Money Market	6,430,306.90	2,313,466.37	4,116,840.53	177.95
Horizon Bank CD	4,521,460.96	4,400,000.00	121,460.96	2.76
Huron Valley Bank CD	3,653,916.24	3,511,226.46	142,689.78	4.06
Liberty Bank CD	3,094,862.22	3,013,368.08	81,494.14	2.70
Horizon Bank Money Market	263,843.96	258,350.93	5,493.03	2.13
U S TREASURY/AGENCIES	14,837,556.26	18,853,950.14	(4,016,393.88)	(21.30)
<i>INVESTMENTS Totals</i>	<u>\$54,916,610.52</u>	<u>\$52,278,795.53</u>	<u>\$2,637,814.99</u>	<u>5.05%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	51,611.81	(34,871.36)	(67.56)
Macomb County	642,522.25	307,913.97	334,608.28	108.67
Oakland County	368,902.58	841,242.04	(472,339.46)	(56.15)
Washtenaw County	91,491.06	407,099.55	(315,608.49)	(77.53)

General Fund Balance Sheet

Through 05/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	1,194,353.59	1,102,851.93	91,501.66	8.30
Next Year Tax Levy Recv All Counties	.18	(.03)	.21	700.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$2,314,010.11</u>	<u>\$2,710,719.27</u>	<u>(\$396,709.16)</u>	<u>(14.63%)</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	70,469.92	56,310.19	14,159.73	25.15
Due From Other Funds	1,105,774.63	272,348.96	833,425.67	306.01
Prepaid Expenditures	22,327.76	44,655.59	(22,327.83)	(50.00)
Self Insurance Retention Deposit	652,634.59	868,952.81	(216,318.22)	(24.89)
Warehouse Control	328,608.78	330,407.03	(1,798.25)	(.54)
<i>OTHER ASSETS Totals</i>	<u>\$5,814,245.68</u>	<u>\$5,262,595.58</u>	<u>\$551,650.10</u>	<u>10.48%</u>
<i>ASSETS Totals</i>	<u>\$77,641,562.32</u>	<u>\$74,564,992.99</u>	<u>\$3,076,569.33</u>	<u>4.13%</u>
ASSETS TOTALS	<u>\$77,641,562.32</u>	<u>\$74,564,992.99</u>	<u>\$3,076,569.33</u>	<u>4.13%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	129,215.62	122,604.67	6,610.95	5.39
Current Liabilities	5,550.42	10,474.08	(4,923.66)	(47.01)
Vouchers Payable	2,638,706.28	476,208.19	2,162,498.09	454.11
Deposits Payable	38,204.00	40,550.00	(2,346.00)	(5.79)
Acc Payroll/Benefits Pay	(1,431,404.69)	1,080,657.14	(2,512,061.83)	(232.46)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	273,440.81	417,254.40	(143,813.59)	(34.47)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	1,294.00	619.00	675.00	109.05
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	16,023.47	16,021.00	2.47	.02
Deferred Revenue	3,918,541.70	3,958,395.75	(39,854.05)	(1.01)
Flexible Spending Account-Dep Care W/H	7,769.29	5,094.33	2,674.96	52.51
Flexible Spending Account-Health W/H	3,022.61	545.07	2,477.54	454.54

General Fund Balance Sheet

Through 05/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,849.60	5,485.80	(2,636.20)	(48.05)
<i>CURRENT LIABILITIES Totals</i>	<u>\$5,603,489.91</u>	<u>\$6,132,242.75</u>	<u>(\$528,752.84)</u>	<u>(8.62%)</u>
<i>LIABILITIES Totals</i>	<u>\$5,603,489.91</u>	<u>\$6,132,242.75</u>	<u>(\$528,752.84)</u>	<u>(8.62%)</u>
LIABILITIES TOTALS	<u>\$5,603,489.91</u>	<u>\$6,132,242.75</u>	<u>(\$528,752.84)</u>	<u>(8.62%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	338,797.15	303,873.00	34,924.15	11.49
Prepaid	190,455.60	324,229.09	(133,773.49)	(41.26)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$529,252.75</u>	<u>\$628,102.09</u>	<u>(\$98,849.34)</u>	<u>(15.74%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	354,960.06	529,272.61	(174,312.55)	(32.93)
Hudson Mills Canoe Livery Reserve	37,729.97	40,458.97	(2,729.00)	(6.75)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$392,690.03</u>	<u>\$569,731.58</u>	<u>(\$177,041.55)</u>	<u>(31.07%)</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,326,527.44	3,175,385.20	151,142.24	4.76
Planned Use of Fund Balance	8,850,000.00	12,447,000.00	(3,597,000.00)	(28.90)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,176,527.44</u>	<u>\$15,622,385.20</u>	<u>(\$3,445,857.76)</u>	<u>(22.06%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	2,948,290.82	4,294,334.00	(1,346,043.18)	(31.34)
Reserve For Restricted Funds	828,390.50	667,718.50	160,672.00	24.06
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$8,462,810.57</u>	<u>\$9,648,181.75</u>	<u>(\$1,185,371.18)</u>	<u>(12.29%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	30,315,401.14	25,408,281.31	4,907,119.83	19.31
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$30,315,401.14</u>	<u>\$25,408,281.31</u>	<u>\$4,907,119.83</u>	<u>19.31%</u>
<i>FUND BALANCE Totals</i>	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$51,876,681.93</u>	<u>\$51,876,681.93</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(324,320.51)			

General Fund Balance Sheet

Through 05/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund Revenues	(48,434,101.85)			
Fund Expenses	28,597,031.88			
FUND EQUITY TOTALS	\$72,038,072.41	\$51,876,681.93	\$20,161,390.48	38.86%
LIABILITIES AND FUND EQUITY	\$77,641,562.32	\$58,008,924.68	\$19,632,637.64	33.84%
Fund 10 - General Fund Totals	\$0.00	\$16,556,068.31	(\$16,556,068.31)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$16,556,068.31	(\$16,556,068.31)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$16,556,068.31	(\$16,556,068.31)	(100.00%)
Grand Totals	\$0.00	\$16,556,068.31	(\$16,556,068.31)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,358.77
	6000 - Transfer In - Capital Project Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	<i>Revenue Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$66,358.77</i>
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,345,895.00	3,616,925.55	.00	8,665,363.33	15,680,531.67	36	8,271,384.74
4301	Revenue-Concessionaire	153,373.00	.00	.00	2,191.53	151,181.47	1	7,130.22
4302	Non-taxable Food/Sundry sales	420,811.00	64,091.88	.00	110,863.37	309,947.63	26	105,046.84
4399	Contra Revenue	(95,250.00)	(19,357.00)	.00	(36,866.00)	(58,384.00)	39	(33,159.00)
4450	Donations	6,260.00	11,044.16	.00	36,249.68	(29,989.68)	579	35,113.56
4460	Foundation Support	6,677.00	1,498.80	.00	8,628.84	(1,951.84)	129	9,728.40
	<i>Revenue Totals</i>	<i>\$24,837,766.00</i>	<i>\$3,674,203.39</i>	<i>\$0.00</i>	<i>\$8,786,430.75</i>	<i>\$16,051,335.25</i>	<i>35%</i>	<i>\$8,395,244.76</i>
	REVENUE TOTALS	\$24,837,766.00	\$3,674,203.39	\$0.00	\$8,786,430.75	\$16,051,335.25	35%	\$8,395,244.76
	Function 8 - Operations Totals	\$24,837,766.00	\$3,674,203.39	\$0.00	\$8,786,430.75	\$16,051,335.25	35%	\$8,395,244.76
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	39,211,829.38	(241.11)	.00	39,211,829.38	.00	100	36,643,446.03
4210	Property Tax Prior	167,555.09	19,358.62	.00	167,555.09	.00	100	95,779.40
4300	Revenue-Self Operated	59,402.00	16,114.70	.00	59,279.46	122.54	100	28,844.55
4400	Grant Revenue	40,001.00	.00	.00	.00	40,001.00	0	15,199.00
4410	State Sources	717,046.00	.00	.00	.00	717,046.00	0	24.09
4450	Donations	3,849.11	.00	.00	3,874.11	(25.00)	101	118.00
4500	Interest Income	500,000.00	76,460.83	.00	205,133.06	294,866.94	41	127,767.97
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<i>\$40,824,682.58</i>	<i>\$111,693.04</i>	<i>\$0.00</i>	<i>\$39,647,671.10</i>	<i>\$1,177,011.48</i>	<i>97%</i>	<i>\$36,911,179.04</i>
	REVENUE TOTALS	\$40,824,682.58	\$111,693.04	\$0.00	\$39,647,671.10	\$1,177,011.48	97%	\$36,911,179.04
	Function 9 - Administration Totals	\$40,824,682.58	\$111,693.04	\$0.00	\$39,647,671.10	\$1,177,011.48	97%	\$36,911,179.04

General Fund Revenue Budget Performance

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
	Fund 10 - General Fund Totals	\$65,662,448.58	\$3,785,896.43	\$0.00	\$48,434,101.85	\$17,228,346.73		\$45,372,782.57
	Grand Totals	\$65,662,448.58	\$3,785,896.43	\$0.00	\$48,434,101.85	\$17,228,346.73		\$45,372,782.57

General Fund Revenue Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,358.77
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	13,967.86	.00	129,756.62	89,931.38	59	134,038.33
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$13,967.86	\$0.00	\$129,756.62	\$89,931.38	59%	\$134,038.33
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	52,495.00	.00	217,044.00	491,841.00	31	246,882.00
Activity 590 - Tolling Totals	\$708,885.00	\$52,495.00	\$0.00	\$217,044.00	\$491,841.00	31%	\$246,882.00
Activity 990 - General							
Category 30 - Sundry	.00	50.00	.00	288.94	(288.94)	+++	.00
Activity 990 - General Totals	\$0.00	\$50.00	\$0.00	\$288.94	(\$288.94)	+++	\$0.00
Location 100 - Administrative Office	\$928,573.00	\$66,512.86	\$0.00	\$347,089.56	\$581,483.44	37%	\$380,920.33
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	15,098.42	.00	15,098.42	234,901.58	6	19,600.50
Category 20 - Food/Beverage	1,200.00	112.00	.00	193.08	1,006.92	16	369.24
Activity 531 - Pool Totals	\$251,200.00	\$15,210.42	\$0.00	\$15,291.50	\$235,908.50	6%	\$19,969.74
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	5,807.88	.00	64,457.22	55,542.78	54	63,728.07
Category 20 - Food/Beverage	2,700.00	409.00	.00	621.89	2,078.11	23	594.99
Category 30 - Sundry	400.00	173.57	.00	173.57	226.43	43	23.58
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$6,390.45	\$0.00	\$65,252.68	\$57,847.32	53%	\$64,346.64
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	335,900.00	.00	778,372.00	1,234,530.00	39	769,259.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$335,900.00	\$0.00	\$778,372.00	\$1,234,530.00	39%	\$769,259.00

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	.00	.00	71,700.00	(29,200.00)	169	49,225.00
Activity 630 - Activity Center Rental	\$42,500.00	\$0.00	\$0.00	\$71,700.00	(\$29,200.00)	169%	\$49,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	21,180.00	.00	69,232.50	6,017.50	92	72,818.00
Activity 640 - Shelter Reservations	\$75,250.00	\$21,180.00	\$0.00	\$69,232.50	\$6,017.50	92%	\$72,818.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	58,401.00	10,575.00	.00	12,375.00	46,026.00	21	12,009.59
Category 20 - Food/Beverage	700.00	.00	.00	36.95	663.05	5	83.13
Category 30 - Sundry	1,100.00	356.02	.00	420.14	679.86	38	298.84
Activity 655 - Par 3/Foot Golf Totals	\$60,201.00	\$10,931.02	\$0.00	\$12,832.09	\$47,368.91	21%	\$12,391.56
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	49,200.00	4,569.00	.00	4,569.00	44,631.00	9	5,165.79
Activity 660 - Disc/Adventure Golf	\$49,200.00	\$4,569.00	\$0.00	\$4,569.00	\$44,631.00	9%	\$5,165.79
Activity 670 - Trackless Train							
Category 10 - Site Operations	500.00	.00	.00	200.00	300.00	40	.00
Activity 670 - Trackless Train Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Activity 700 - Special Events							
Category 10 - Site Operations	58,700.00	3,495.00	.00	10,577.00	48,123.00	18	4,305.00
Activity 700 - Special Events Totals	\$58,700.00	\$3,495.00	\$0.00	\$10,577.00	\$48,123.00	18%	\$4,305.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	17,650.00	9,316.62	.00	22,321.62	(4,671.62)	126	20,153.84
Category 30 - Sundry	800.00	398.74	.00	838.93	(38.93)	105	378.36
Activity 880 - Interpretive Center/Mill	\$18,450.00	\$9,715.36	\$0.00	\$23,160.55	(\$4,710.55)	126%	\$20,532.20
Activity 990 - General							
Category 10 - Site Operations	3,000.00	117.65	.00	5,967.65	(2,967.65)	199	9,715.32
Category 20 - Food/Beverage	.00	.00	.00	55.61	(55.61)	+++	44.63
Category 70 - Other	800.00	9.95	.00	1,009.95	(209.95)	126	270.46
Activity 990 - General Totals	\$3,800.00	\$127.60	\$0.00	\$7,033.21	(\$3,233.21)	185%	\$10,030.41
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location 102 - Lake St. Clair Totals	\$2,909,938.00	\$407,518.85	\$0.00	\$1,237,355.53	\$1,672,582.47	43%	\$1,207,178.19

General Fund Revenue Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	268,683.00	11,197.00	.00	14,257.00	254,426.00	5	25,780.00
Category 20 - Food/Beverage	.00	.00	.00	63.10	(63.10)	+++	257.09
Category 30 - Sundry	3,373.00	175.40	.00	175.40	3,197.60	5	387.04
Activity 535 - Sprayzone Totals	\$272,056.00	\$11,372.40	\$0.00	\$14,495.50	\$257,560.50	5%	\$26,424.13
Activity 538 - Beach							
Category 20 - Food/Beverage	129,662.00	6,267.11	.00	6,267.11	123,394.89	5	12,560.08
Activity 538 - Beach Totals	\$129,662.00	\$6,267.11	\$0.00	\$6,267.11	\$123,394.89	5%	\$12,560.08
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	74,368.00	(165.00)	.00	71,560.00	2,808.00	96	70,533.34
Activity 540 - Dockage/Boat Storage Totals	\$74,368.00	(\$165.00)	\$0.00	\$71,560.00	\$2,808.00	96%	\$70,533.34
Activity 550 - Boat Rental							
Category 10 - Site Operations	185,020.00	16,877.25	.00	16,877.25	168,142.75	9	27,235.25
Category 20 - Food/Beverage	14,650.00	1,627.50	.00	1,688.22	12,961.78	12	3,515.84
Category 30 - Sundry	980.00	104.73	.00	104.73	875.27	11	132.11
Activity 550 - Boat Rental Totals	\$200,650.00	\$18,609.48	\$0.00	\$18,670.20	\$181,979.80	9%	\$30,883.20
Activity 560 - Excursion Boat							
Category 10 - Site Operations	35,494.00	3,004.00	.00	3,004.00	32,490.00	8	4,618.00
Activity 560 - Excursion Boat Totals	\$35,494.00	\$3,004.00	\$0.00	\$3,004.00	\$32,490.00	8%	\$4,618.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category 20 - Food/Beverage	450.00	.00	.00	14.63	435.37	3	65.10
Category 30 - Sundry	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity 580 - Cross Country Skiing Totals	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity 590 - Tolling							
Category 10 - Site Operations	2,938,136.00	543,707.00	.00	1,414,060.00	1,524,076.00	48	1,328,658.00
Activity 590 - Tolling Totals	\$2,938,136.00	\$543,707.00	\$0.00	\$1,414,060.00	\$1,524,076.00	48%	\$1,328,658.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,412.00	560.00	.00	3,640.00	4,772.00	43	3,285.00
Category 30 - Sundry	300.00	125.00	.00	150.00	150.00	50	50.00
Activity 615 - Group Camping Totals	\$8,712.00	\$685.00	\$0.00	\$3,790.00	\$4,922.00	44%	\$3,335.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,800.00	1,200.00	.00	5,250.00	(450.00)	109	5,025.00
Activity 635 - Mobile Stage Totals	\$4,800.00	\$1,200.00	\$0.00	\$5,250.00	(\$450.00)	109%	\$5,025.00

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	120,150.00	19,625.00	.00	78,425.00	41,725.00	65	76,200.00
Activity 640 - Shelter Reservations	\$120,150.00	\$19,625.00	\$0.00	\$78,425.00	\$41,725.00	65%	\$76,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,243,428.00	215,709.40	.00	360,181.90	883,246.10	29	277,697.83
Category 20 - Food/Beverage	225,044.00	42,968.81	.00	68,901.67	156,142.33	31	59,146.55
Category 30 - Sundry	32,650.00	4,432.63	.00	7,580.43	25,069.57	23	21,730.43
Activity 650 - Golf Course Totals	\$1,501,122.00	\$263,110.84	\$0.00	\$436,664.00	\$1,064,458.00	29%	\$358,574.81
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	110,494.00	9,626.00	.00	29,439.00	81,055.00	27	32,284.00
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	.00
Category 30 - Sundry	16,585.00	150.90	.00	328.70	16,256.30	2	461.90
Activity 660 - Disc/Adventure Golf	\$128,879.00	\$9,776.90	\$0.00	\$29,767.70	\$99,111.30	23%	\$32,745.90
Activity 700 - Special Events							
Category 10 - Site Operations	20,500.00	2,603.22	.00	4,413.22	16,086.78	22	5,590.00
Category 20 - Food/Beverage	5,765.00	.00	.00	.00	5,765.00	0	2,885.48
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$27,565.00	\$2,603.22	\$0.00	\$4,413.22	\$23,151.78	16%	\$8,475.48
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	22,870.00	2,443.49	.00	22,838.64	31.36	100	22,250.11
Category 20 - Food/Beverage	.00	50.00	.00	110.57	(110.57)	+++	.00
Category 30 - Sundry	6,000.00	3,000.24	.00	3,865.68	2,134.32	64	4,276.28
Activity 880 - Interpretive Center/Mill	\$28,870.00	\$5,493.73	\$0.00	\$26,814.89	\$2,055.11	93%	\$26,526.39
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	61,741.00	2,156.05	.00	28,977.71	32,763.29	47	33,328.17
Category 20 - Food/Beverage	97,465.00	19,426.50	.00	47,403.43	50,061.57	49	24,044.30
Category 30 - Sundry	22,500.00	1,644.81	.00	8,383.95	14,116.05	37	10,149.31
Activity 881 - Farm Learning Center	\$181,706.00	\$23,227.36	\$0.00	\$84,765.09	\$96,940.91	47%	\$67,521.78
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	17,675.00	412.50	.00	15,229.00	2,446.00	86	12,717.75
Activity 882 - Mobile Learning Center	\$17,675.00	\$412.50	\$0.00	\$15,229.00	\$2,446.00	86%	\$12,717.75
Activity 990 - General							
Category 10 - Site Operations	10,000.00	5,150.00	.00	21,200.00	(11,200.00)	212	8,858.00
Category 20 - Food/Beverage	650.00	.00	.00	39.89	610.11	6	647.44

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	20,000.00	2,621.00	.00	4,855.70	15,144.30	24	.00
Activity 990 - General Totals	\$30,650.00	\$7,771.00	\$0.00	\$26,095.59	\$4,554.41	85%	\$9,505.44
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location 104 - Kensington Totals	\$5,715,320.00	\$916,700.54	\$0.00	\$2,246,188.27	\$3,469,131.73	39%	\$2,081,909.18
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	3,373.00	.00	3,373.00	76,627.00	4	7,717.00
Category 20 - Food/Beverage	20,100.00	950.59	.00	950.59	19,149.41	5	1,524.62
Category 30 - Sundry	1,000.00	49.05	.00	49.05	950.95	5	220.73
Activity 531 - Pool Totals	\$101,100.00	\$4,372.64	\$0.00	\$4,372.64	\$96,727.36	4%	\$9,462.35
Activity 532 - Waterpark							
Category 10 - Site Operations	650,000.00	.00	.00	.00	650,000.00	0	.00
Category 20 - Food/Beverage	36,000.00	.00	.00	.00	36,000.00	0	.00
Category 30 - Sundry	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity 532 - Waterpark Totals	\$690,000.00	\$0.00	\$0.00	\$0.00	\$690,000.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,400.00	273.50	.00	273.50	10,126.50	3	158.75
Category 20 - Food/Beverage	150.00	.00	.00	12.68	137.32	8	64.69
Activity 550 - Boat Rental Totals	\$10,550.00	\$273.50	\$0.00	\$286.18	\$10,263.82	3%	\$223.44
Activity 590 - Tolling							
Category 10 - Site Operations	1,166,680.00	129,905.00	.00	308,325.00	858,355.00	26	334,578.00
Activity 590 - Tolling Totals	\$1,166,680.00	\$129,905.00	\$0.00	\$308,325.00	\$858,355.00	26%	\$334,578.00
Activity 610 - Family Camping							
Category 10 - Site Operations	41,000.00	5,675.00	.00	11,075.00	29,925.00	27	11,050.00
Category 30 - Sundry	3,300.00	495.00	.00	541.20	2,758.80	16	363.00
Activity 610 - Family Camping Totals	\$44,300.00	\$6,170.00	\$0.00	\$11,616.20	\$32,683.80	26%	\$11,413.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	370.00	.00	1,575.00	425.00	79	840.00
Category 30 - Sundry	100.00	94.32	.00	117.90	(17.90)	118	.00
Activity 615 - Group Camping Totals	\$2,100.00	\$464.32	\$0.00	\$1,692.90	\$407.10	81%	\$840.00

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	81,500.00	14,925.00	.00	61,375.00	20,125.00	75	61,400.00
Activity 640 - Shelter Reservations	\$81,500.00	\$14,925.00	\$0.00	\$61,375.00	\$20,125.00	75%	\$61,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	826,465.00	170,447.50	.00	274,469.50	551,995.50	33	210,152.50
Category 20 - Food/Beverage	189,000.00	34,778.36	.00	54,118.57	134,881.43	29	45,637.73
Category 30 - Sundry	17,450.00	4,038.14	.00	7,232.32	10,217.68	41	4,169.32
Activity 650 - Golf Course Totals	\$1,032,915.00	\$209,264.00	\$0.00	\$335,820.39	\$697,094.61	33%	\$259,959.55
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	135.00	.00	727.00	3,273.00	18	1,814.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$135.00	\$0.00	\$727.00	\$3,273.00	18%	\$1,814.00
Activity 700 - Special Events							
Category 10 - Site Operations	6,250.00	530.00	.00	1,010.00	5,240.00	16	1,075.00
Category 20 - Food/Beverage	4,000.00	.00	.00	.00	4,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$11,550.00	\$530.00	\$0.00	\$1,010.00	\$10,540.00	9%	\$1,075.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,700.00	3,113.00	.00	6,455.00	8,245.00	44	3,553.65
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	22.84
Category 30 - Sundry	1,400.00	73.30	.00	329.06	1,070.94	24	383.15
Activity 880 - Interpretive Center/Mill	\$16,250.00	\$3,186.30	\$0.00	\$6,784.06	\$9,465.94	42%	\$3,959.64
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,475.00	.00	8,147.50	1,852.50	81	7,799.75
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,475.00	\$0.00	\$8,147.50	\$1,852.50	81%	\$7,799.75
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	4,922.00
Activity 884 - Community Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,922.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	5.00
Category 70 - Other	1,800.00	.00	.00	12.00	1,788.00	1	1,956.70
Activity 990 - General Totals	\$1,800.00	\$0.00	\$0.00	\$12.00	\$1,788.00	1%	\$1,961.70
Location 106 - Lower	\$3,172,745.00	\$370,700.76	\$0.00	\$740,168.87	\$2,432,576.13	23%	\$699,408.43

General Fund Revenue Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	67,500.00	.00	.00	.00	67,500.00	0	.00
Activity 550 - Boat Rental Totals	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	544,005.00	60,686.00	.00	198,830.00	345,175.00	37	218,956.00
Activity 590 - Tolling Totals	\$544,005.00	\$60,686.00	\$0.00	\$198,830.00	\$345,175.00	37%	\$218,956.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,900.00	320.00	.00	1,540.00	1,360.00	53	1,280.00
Category 30 - Sundry	1,250.00	141.48	.00	565.94	684.06	45	518.76
Activity 615 - Group Camping Totals	\$4,150.00	\$461.48	\$0.00	\$2,105.94	\$2,044.06	51%	\$1,798.76
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	600.00	(600.00)	+++	.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	4,700.00	.00	14,600.00	13,400.00	52	13,700.00
Activity 640 - Shelter Reservations	\$28,000.00	\$4,700.00	\$0.00	\$14,600.00	\$13,400.00	52%	\$13,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	786,572.00	137,889.48	.00	219,593.70	566,978.30	28	177,102.99
Category 20 - Food/Beverage	128,500.00	20,635.07	.00	33,572.13	94,927.87	26	34,345.57
Category 30 - Sundry	16,270.00	3,820.04	.00	6,987.95	9,282.05	43	5,319.51
Activity 650 - Golf Course Totals	\$931,342.00	\$162,344.59	\$0.00	\$260,153.78	\$671,188.22	28%	\$216,768.07
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	3,588.00	.00	17,101.00	13,299.00	56	12,693.00
Category 30 - Sundry	275.00	5.66	.00	65.09	209.91	24	50.94
Activity 660 - Disc/Adventure Golf	\$30,675.00	\$3,593.66	\$0.00	\$17,166.09	\$13,508.91	56%	\$12,743.94
Activity 700 - Special Events							
Category 10 - Site Operations	9,900.00	150.00	.00	1,252.00	8,648.00	13	4,974.00
Category 20 - Food/Beverage	600.00	.00	.00	378.00	222.00	63	.00
Activity 700 - Special Events Totals	\$10,500.00	\$150.00	\$0.00	\$1,630.00	\$8,870.00	16%	\$4,974.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,920.00	1,523.00	.00	13,148.00	772.00	94	12,803.00
Category 30 - Sundry	3,249.00	2,449.30	.00	3,394.30	(145.30)	104	3,317.00
Activity 880 - Interpretive Center/Mill	\$17,169.00	\$3,972.30	\$0.00	\$16,542.30	\$626.70	96%	\$16,120.00

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	3,300.00	5,570.00	.00	6,362.00	(3,062.00)	193	4,722.25
Category 20 - Food/Beverage	7,900.00	1,048.05	.00	3,217.73	4,682.27	41	3,973.29
Category 30 - Sundry	550.00	.94	.00	23.56	526.44	4	172.99
Category 70 - Other	4,850.00	.00	.00	310.00	4,540.00	6	1,120.00
Activity 990 - General Totals	\$16,600.00	\$6,618.99	\$0.00	\$9,913.29	\$6,686.71	60%	\$9,988.53
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity 991 - Joint Government Maint Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location 108 - Hudson Totals	\$1,653,441.00	\$242,527.02	\$0.00	\$521,541.40	\$1,131,899.60	32%	\$495,049.30
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	136,000.00	3,262.00	.00	3,262.00	132,738.00	2	8,644.00
Activity 537 - Ripslide Totals	\$136,000.00	\$3,262.00	\$0.00	\$3,262.00	\$132,738.00	2%	\$8,644.00
Activity 538 - Beach							
Category 10 - Site Operations	88,225.00	4,857.00	.00	4,857.00	83,368.00	6	8,266.75
Category 20 - Food/Beverage	146,000.00	14,250.39	.00	14,849.56	131,150.44	10	14,739.74
Category 30 - Sundry	13,500.00	644.10	.00	644.10	12,855.90	5	1,327.31
Activity 538 - Beach Totals	\$247,725.00	\$19,751.49	\$0.00	\$20,350.66	\$227,374.34	8%	\$24,333.80
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	51,000.00	.00	.00	37,400.00	13,600.00	73	40,100.00
Activity 540 - Dockage/Boat Storage Totals	\$51,000.00	\$0.00	\$0.00	\$37,400.00	\$13,600.00	73%	\$40,100.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	144,995.00	14,062.00	.00	14,062.00	130,933.00	10	16,537.71
Category 20 - Food/Beverage	7,000.00	889.25	.00	1,220.67	5,779.33	17	1,210.78
Category 30 - Sundry	2,000.00	38.65	.00	38.65	1,961.35	2	103.78
Activity 550 - Boat Rental Totals	\$153,995.00	\$14,989.90	\$0.00	\$15,321.32	\$138,673.68	10%	\$17,852.27
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	1,528.00	3,467.00	31	3,899.00
Category 20 - Food/Beverage	50.00	.00	.00	22.00	28.00	44	81.00
Activity 580 - Cross Country Skiing Totals	\$5,045.00	\$0.00	\$0.00	\$1,550.00	\$3,495.00	31%	\$3,980.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,629,998.00	399,952.00	.00	1,038,148.00	1,591,850.00	39	1,065,901.00
Activity 590 - Tolling Totals	\$2,629,998.00	\$399,952.00	\$0.00	\$1,038,148.00	\$1,591,850.00	39%	\$1,065,901.00

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	36,250.00	5,675.00	.00	13,550.00	22,700.00	37	17,424.30
Category 20 - Food/Beverage	400.00	162.00	.00	162.00	238.00	40	90.00
Category 30 - Sundry	10,700.00	1,368.22	.00	1,368.22	9,331.78	13	787.57
Activity 610 - Family Camping Totals	\$47,350.00	\$7,205.22	\$0.00	\$15,080.22	\$32,269.78	32%	\$18,301.87
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	500.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	.00	1,200.00	0	600.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	18,937.50	.00	77,437.00	35,663.00	68	71,924.50
Activity 640 - Shelter Reservations Totals	\$113,100.00	\$18,937.50	\$0.00	\$77,437.00	\$35,663.00	68%	\$71,924.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,197,720.00	233,874.23	.00	340,421.92	857,298.08	28	300,462.17
Category 20 - Food/Beverage	257,000.00	51,312.22	.00	76,868.56	180,131.44	30	64,854.90
Category 30 - Sundry	20,000.00	5,080.12	.00	10,391.91	9,608.09	52	8,213.43
Activity 650 - Golf Course Totals	\$1,474,720.00	\$290,266.57	\$0.00	\$427,682.39	\$1,047,037.61	29%	\$373,530.50
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,400.00	6,390.00	.00	12,149.00	31,251.00	28	12,071.00
Category 20 - Food/Beverage	3,000.00	764.00	.00	949.50	2,050.50	32	704.50
Category 30 - Sundry	320.00	39.10	.00	46.65	273.35	15	.00
Activity 660 - Disc/Adventure Golf Totals	\$46,720.00	\$7,193.10	\$0.00	\$13,145.15	\$33,574.85	28%	\$12,775.50
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	380.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 700 - Special Events Totals	\$2,002.00	\$0.00	\$0.00	\$0.00	\$2,002.00	0%	\$380.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,305.00	3,937.30	.00	22,140.55	2,164.45	91	25,654.75
Activity 880 - Interpretive Center/Mill Totals	\$24,305.00	\$3,937.30	\$0.00	\$22,140.55	\$2,164.45	91%	\$25,654.75
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	2,350.00	.00	8,104.50	2,395.50	77	6,033.50

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center	\$10,500.00	\$2,350.00	\$0.00	\$8,104.50	\$2,395.50	77%	\$6,033.50
Activity 990 - General							
Category 10 - Site Operations	50,320.00	10,700.00	.00	31,785.00	18,535.00	63	28,856.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	15.50
Category 30 - Sundry	1,750.00	.00	.00	.00	1,750.00	0	571.55
Category 70 - Other	.00	.00	.00	(15.00)	15.00	+++	18,318.45
Activity 990 - General Totals	\$52,192.00	\$10,700.00	\$0.00	\$31,770.00	\$20,422.00	61%	\$47,761.50
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,014,112.00	\$778,545.08	\$0.00	\$1,729,651.79	\$3,284,460.21	34%	\$1,718,273.19
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	18,727.00	.00	50,290.00	159,710.00	24	68,728.00
Category 20 - Food/Beverage	2,600.00	203.45	.00	307.48	2,292.52	12	339.90
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 540 - Dockage/Boat Storage Totals	\$213,100.00	\$18,930.45	\$0.00	\$50,597.48	\$162,502.52	24%	\$69,067.90
Activity 590 - Tolling							
Category 10 - Site Operations	571,000.00	77,738.00	.00	321,672.00	249,328.00	56	297,827.00
Activity 590 - Tolling Totals	\$571,000.00	\$77,738.00	\$0.00	\$321,672.00	\$249,328.00	56%	\$297,827.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,000.00	1,500.00	.00	7,050.00	3,950.00	64	5,050.00
Activity 640 - Shelter Reservations Totals	\$11,000.00	\$1,500.00	\$0.00	\$7,050.00	\$3,950.00	64%	\$5,050.00
Activity 650 - Golf Course							
Category 10 - Site Operations	870,756.00	155,716.50	.00	241,268.19	629,487.81	28	205,943.62
Category 20 - Food/Beverage	230,000.00	40,736.10	.00	61,985.77	168,014.23	27	53,629.62
Category 30 - Sundry	23,400.00	4,955.31	.00	11,123.73	12,276.27	48	6,990.60
Activity 650 - Golf Course Totals	\$1,124,156.00	\$201,407.91	\$0.00	\$314,377.69	\$809,778.31	28%	\$266,563.84
Activity 700 - Special Events							
Category 10 - Site Operations	500.00	75.00	.00	75.00	425.00	15	75.00
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	.00
Activity 700 - Special Events Totals	\$3,300.00	\$75.00	\$0.00	\$75.00	\$3,225.00	2%	\$75.00

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,100.00	1,351.00	.00	4,366.00	6,734.00	39	5,742.50
Category 20 - Food/Beverage	600.00	.00	.00	34.80	565.20	6	47.85
Category 30 - Sundry	7,500.00	83.08	.00	449.18	7,050.82	6	378.59
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$1,434.08	\$0.00	\$4,849.98	\$14,350.02	25%	\$6,168.94
Activity 990 - General							
Category 10 - Site Operations	400.00	140.00	.00	383.00	17.00	96	5,405.37
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	140.00
Activity 990 - General Totals	\$1,400.00	\$140.00	\$0.00	\$383.00	\$1,017.00	27%	\$5,545.37
Location 112 - Lake Erie Totals	\$1,943,156.00	\$301,225.44	\$0.00	\$699,005.15	\$1,244,150.85	36%	\$650,298.05
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	7,652.00	.00	20,237.00	21,978.00	48	20,108.00
Activity 590 - Tolling Totals	\$42,215.00	\$7,652.00	\$0.00	\$20,237.00	\$21,978.00	48%	\$20,108.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	1,080.00	.00	5,785.00	1,265.00	82	3,305.00
Activity 615 - Group Camping Totals	\$7,050.00	\$1,080.00	\$0.00	\$5,785.00	\$1,265.00	82%	\$3,305.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	17,500.00	650.00	.00	17,775.00	(275.00)	102	14,825.00
Activity 630 - Activity Center Rental	\$17,500.00	\$650.00	\$0.00	\$17,775.00	(\$275.00)	102%	\$14,825.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	350.00	.00	5,825.00	3,550.00	62	4,587.50
Activity 640 - Shelter Reservations	\$9,375.00	\$350.00	\$0.00	\$5,825.00	\$3,550.00	62%	\$4,587.50
Activity 700 - Special Events							
Category 10 - Site Operations	.00	300.00	.00	300.00	(300.00)	+++	.00
Activity 700 - Special Events Totals	\$0.00	\$300.00	\$0.00	\$300.00	(\$300.00)	+++	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	2.00	(228.00)	.00	1,095.00	(1,093.00)	54750	2,933.96
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$3.00	(\$228.00)	\$0.00	\$1,095.00	(\$1,092.00)	36500	\$2,933.96
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,400.00	3,871.35	.00	30,054.46	71,345.54	30	36,715.25
Category 20 - Food/Beverage	401.00	66.50	.00	390.50	10.50	97	129.41

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 30 - Sundry	2,000.00	277.07	.00	2,739.78	(739.78)	137	584.26
Activity 881 - Farm Learning Center	\$103,801.00	\$4,214.92	\$0.00	\$33,184.74	\$70,616.26	32%	\$37,428.92
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	800.00	.00	100	800.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100%	\$800.00
Location 113 - Wolcott Totals	\$180,744.00	\$14,018.92	\$0.00	\$85,001.74	\$95,742.26	47%	\$83,988.38
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	344,374.00	57,566.00	.00	165,640.00	178,734.00	48	171,713.00
Activity 590 - Tolling Totals	\$344,374.00	\$57,566.00	\$0.00	\$165,640.00	\$178,734.00	48%	\$171,713.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	11,300.00	.00	103,600.00	(22,500.00)	128	109,900.00
Activity 630 - Activity Center Rental	\$81,100.00	\$11,300.00	\$0.00	\$103,600.00	(\$22,500.00)	128%	\$109,900.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,100.00	2,825.00	.00	6,325.00	5,775.00	52	6,350.00
Activity 640 - Shelter Reservations	\$12,100.00	\$2,825.00	\$0.00	\$6,325.00	\$5,775.00	52%	\$6,350.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,126,365.00	204,025.01	.00	319,697.52	806,667.48	28	283,522.03
Category 20 - Food/Beverage	203,912.00	35,520.49	.00	54,952.02	148,959.98	27	61,402.46
Category 30 - Sundry	28,110.00	4,325.33	.00	8,157.07	19,952.93	29	9,365.95
Activity 650 - Golf Course Totals	\$1,358,387.00	\$243,870.83	\$0.00	\$382,806.61	\$975,580.39	28%	\$354,290.44
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,340.00	1,406.00	.00	13,611.00	6,729.00	67	12,218.00
Category 20 - Food/Beverage	35.00	.00	.00	26.62	8.38	76	16.75
Activity 883 - Environmental Disc	\$20,375.00	\$1,406.00	\$0.00	\$13,637.62	\$6,737.38	67%	\$12,234.75
Activity 990 - General							
Category 20 - Food/Beverage	150.00	.00	.00	69.52	80.48	46	18.50
Category 70 - Other	505.00	.00	.00	(120.00)	625.00	-24	.00
Activity 990 - General Totals	\$655.00	\$0.00	\$0.00	(\$50.48)	\$705.48	-8%	\$18.50
Location 115 - Indian Springs Totals	\$1,816,991.00	\$316,967.83	\$0.00	\$671,958.75	\$1,145,032.25	37%	\$654,506.69
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	58,650.00	.00	.00	16,368.00	42,282.00	28	31,694.00

General Fund Revenue Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 20 - Food/Beverage	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category 30 - Sundry	50.00	.00	.00	3.55	46.45	7	.00
Activity 580 - Cross Country Skiing	\$62,000.00	\$0.00	\$0.00	\$18,097.68	\$43,902.32	29%	\$34,167.95
Activity 590 - Tolling							
Category 10 - Site Operations	52,700.00	2,988.00	.00	29,556.00	23,144.00	56	34,505.00
Activity 590 - Tolling Totals	\$52,700.00	\$2,988.00	\$0.00	\$29,556.00	\$23,144.00	56%	\$34,505.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	10,000.00	1,500.00	.00	5,500.00	4,500.00	55	4,600.00
Activity 640 - Shelter Reservations	\$10,000.00	\$1,500.00	\$0.00	\$5,500.00	\$4,500.00	55%	\$4,600.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,183,626.00	217,101.50	.00	387,719.00	795,907.00	33	292,041.00
Category 20 - Food/Beverage	181,000.00	33,560.91	.00	59,486.20	121,513.80	33	53,077.02
Category 30 - Sundry	13,420.00	4,335.68	.00	8,110.81	5,309.19	60	5,322.05
Activity 650 - Golf Course Totals	\$1,378,046.00	\$254,998.09	\$0.00	\$455,316.01	\$922,729.99	33%	\$350,440.07
Location 116 - Huron Meadows Totals	\$1,502,746.00	\$259,486.09	\$0.00	\$508,469.69	\$994,276.31	34%	\$423,713.02
Function 8 - Operations Totals	\$24,837,766.00	\$3,674,203.39	\$0.00	\$8,786,430.75	\$16,051,335.25	35%	\$8,395,244.76
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	15,800.00	.00	15,800.00	(15,800.00)	+++	7,750.00
Activity 700 - Special Events Totals	\$0.00	\$15,800.00	\$0.00	\$15,800.00	(\$15,800.00)	+++	\$7,750.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	20.00	(20.00)	+++	118.00
Category 70 - Other	40,824,682.58	95,853.04	.00	39,631,811.10	1,192,871.48	97	36,902,947.04
Activity 990 - General Totals	\$40,824,682.58	\$95,853.04	\$0.00	\$39,631,831.10	\$1,192,851.48	97%	\$36,903,065.04
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	40.00	.00	40.00	(40.00)	+++	364.00
Activity 991 - Joint Government Maint	\$0.00	\$40.00	\$0.00	\$40.00	(\$40.00)	+++	\$364.00
Location 100 - Administrative Office	\$40,824,682.58	\$111,693.04	\$0.00	\$39,647,671.10	\$1,177,011.48	97%	\$36,911,179.04
Function 9 - Administration Totals	\$40,824,682.58	\$111,693.04	\$0.00	\$39,647,671.10	\$1,177,011.48	97%	\$36,911,179.04
REVENUE TOTALS	\$65,662,448.58	\$3,785,896.43	\$0.00	\$48,434,101.85	\$17,228,346.73	74%	\$45,372,782.57

General Fund Revenue Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund Totals	\$65,662,448.58	\$3,785,896.43	\$0.00	\$48,434,101.85	\$17,228,346.73		\$45,372,782.57
Grand Totals	\$65,662,448.58	\$3,785,896.43	\$0.00	\$48,434,101.85	\$17,228,346.73		\$45,372,782.57

General Fund Expense Budget Performance

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,825,813.00
9965 - Transfer Out - Capital Project Fund Totals		\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,825,813.00
<i>Expenditures Totals</i>		<i>\$9,014,166.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,014,166.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,825,813.00</i>
EXPENSE TOTALS		\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,825,813.00
Function 2 - Transfer Totals		(\$9,014,166.00)	\$0.00	\$0.00	(\$9,014,166.00)	\$0.00	100%	(\$5,825,813.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,299,300.97	12,975.00	2,513,551.13	863,573.64	(77,823.80)	102	736,961.61
<i>Contractual Services Totals</i>		<i>\$3,299,300.97</i>	<i>\$12,975.00</i>	<i>\$2,513,551.13</i>	<i>\$863,573.64</i>	<i>(\$77,823.80)</i>	<i>102%</i>	<i>\$736,961.61</i>
EXPENSE TOTALS		\$3,299,300.97	\$12,975.00	\$2,513,551.13	\$863,573.64	(\$77,823.80)	102%	\$736,961.61
Function 5 - Capital Totals		(\$3,299,300.97)	(\$12,975.00)	(\$2,513,551.13)	(\$863,573.64)	\$77,823.80	102%	(\$736,961.61)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	15,705.19	.00	43,230.82	51,764.18	46	58,332.83
9013	FT Benefits Pd to Emps	6,240.00	1,001.81	.00	2,841.31	3,398.69	46	4,167.92
9014	FT Benefits Pd for Emps	40,090.00	6,436.25	.00	18,254.34	21,835.66	46	26,216.26
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$23,143.25</i>	<i>\$0.00</i>	<i>\$64,326.47</i>	<i>\$76,998.53</i>	<i>46%</i>	<i>\$88,717.01</i>
<i>Contractual Services</i>								
9420	Outside Services	939,030.46	105,206.17	760,496.46	224,641.65	(46,107.65)	105	904,631.57
9990	Unallocated Budget	3,134,125.25	.00	.00	.00	3,134,125.25	0	.00
<i>Contractual Services Totals</i>		<i>\$4,073,155.71</i>	<i>\$105,206.17</i>	<i>\$760,496.46</i>	<i>\$224,641.65</i>	<i>\$3,088,017.60</i>	<i>24%</i>	<i>\$904,631.57</i>
EXPENSE TOTALS		\$4,214,480.71	\$128,349.42	\$760,496.46	\$288,968.12	\$3,165,016.13	25%	\$993,348.58
Function 7 - Major Maintenance Totals		(\$4,214,480.71)	(\$128,349.42)	(\$760,496.46)	(\$288,968.12)	(\$3,165,016.13)	25%	(\$993,348.58)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	11,956,833.00	941,018.77	.00	4,562,453.93	7,394,379.07	38	4,126,065.43
9011	Full Time Overtime	360,108.00	47,731.20	.00	114,544.80	245,563.20	32	152,121.73
9013	FT Benefits Pd to Emps	1,017,349.00	79,134.10	.00	386,876.38	630,472.62	38	381,930.80
9014	FT Benefits Pd for Emps	6,536,041.00	508,406.18	.00	2,485,531.98	4,050,509.02	38	2,402,356.13
9020	Part Time Wages	9,101,900.00	757,646.79	.00	2,161,282.49	6,940,617.51	24	1,960,492.13

General Fund Expense Budget Performance

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,879.00	3,555.21	.00	9,851.19	59,027.81	14	12,239.81
9023	PT Benefits Pd to Emps	4,649.00	320.22	.00	1,491.05	3,157.95	32	1,526.70
9024	PT Benefits Pd for Emps	809,937.62	73,890.03	.00	210,314.23	599,623.39	26	180,088.28
<i>Personnel Services Totals</i>		\$29,855,696.62	\$2,411,702.50	\$0.00	\$9,932,346.05	\$19,923,350.57	33%	\$9,216,821.01
<i>Contractual Services</i>								
9110	Operating Supplies	2,026,083.80	219,342.97	37,153.11	716,221.40	1,272,709.29	37	688,618.99
9130	Tools/Equipment	810,394.95	190,333.89	35,410.11	388,097.74	386,887.10	52	291,004.64
9140	Chemicals	575,858.00	190,781.52	46,789.99	358,653.30	170,414.71	70	174,714.21
9150	Equipment Fuel	657,864.00	47,039.84	.00	182,439.37	475,424.63	28	181,774.04
9160	Uniforms	102,259.00	7,739.57	.00	20,469.21	81,789.79	20	18,954.44
9170	Resale Merchandise	912,798.00	95,339.12	1,193.10	391,121.85	520,483.05	43	360,795.79
9420	Outside Services	3,671,339.68	234,377.24	626,630.16	786,223.92	2,258,485.60	38	747,197.51
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	434,542.97
9440	Utilities	2,063,154.00	91,081.99	.00	773,206.99	1,289,947.01	37	831,589.92
9450	Rents/Leases	196,319.00	12,019.25	7,350.00	41,027.39	147,941.61	25	38,683.12
9460	Postage/Shipping	3,640.00	394.05	.00	1,075.85	2,564.15	30	2,076.19
9510	Memberships	12,933.00	.00	.00	2,246.60	10,686.40	17	3,716.00
9520	Employee Development	142,123.00	13,545.82	.00	66,297.08	75,825.92	47	67,093.35
9910	Over/Under	(450.00)	(55.86)	.00	1,926.25	(2,376.25)	-428	(558.18)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,774,243.43	\$1,101,939.40	\$754,526.47	\$4,044,751.73	\$6,974,965.23	41%	\$3,840,202.99
EXPENSE TOTALS		\$41,629,940.05	\$3,513,641.90	\$754,526.47	\$13,977,097.78	\$26,898,315.80	35%	\$13,057,024.00
Function 8 - Operations Totals		(\$41,629,940.05)	(\$3,513,641.90)	(\$754,526.47)	(\$13,977,097.78)	(\$26,898,315.80)	35%	(\$13,057,024.00)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	384,449.99	.00	1,957,848.44	3,496,942.56	36	1,759,389.66
9011	Full Time Overtime	10,125.00	2,259.95	.00	10,012.63	112.37	99	11,576.54
9013	FT Benefits Pd to Emps	376,910.00	25,407.04	.00	131,257.70	245,652.30	35	123,205.75
9014	FT Benefits Pd for Emps	2,421,089.00	163,230.33	.00	843,280.42	1,577,808.58	35	774,967.34
9020	Part Time Wages	396,686.00	22,211.45	.00	101,593.24	295,092.76	26	121,061.05
9021	Part Time Overtime	500.00	.00	.00	278.26	221.74	56	75.24
9024	PT Benefits Pd for Emps	31,801.75	1,656.41	.00	7,299.70	24,502.05	23	7,836.02
<i>Personnel Services Totals</i>		\$8,691,902.75	\$599,215.17	\$0.00	\$3,051,570.39	\$5,640,332.36	35%	\$2,798,111.60

General Fund Expense Budget Performance

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	352,186.00	15,617.83	10,048.21	63,639.12	278,498.67	21	83,642.71
9130	Tools/Equipment	249,015.40	3,280.14	3,429.35	25,897.58	219,688.47	12	70,323.64
9140	Chemicals	4,200.00	.00	.00	1,041.90	3,158.10	25	339.00
9150	Equipment Fuel	66,555.00	1,773.36	.00	7,205.94	59,349.06	11	7,168.52
9160	Uniforms	6,500.00	445.01	.00	1,245.30	5,254.70	19	559.32
9410	Professional Services	920,167.78	20,399.56	172,506.11	167,953.74	579,707.93	37	82,309.28
9420	Outside Services	3,640,502.16	228,086.72	698,828.41	918,784.71	2,022,889.04	44	4,915,311.23
9430	Insurances	176,052.00	.00	.00	95,952.54	80,099.46	55	129,325.32
9440	Utilities	178,928.90	11,424.91	6,420.04	63,874.57	108,634.29	39	76,013.37
9450	Rents/Leases	1,820.00	179.46	.00	489.46	1,330.54	27	210.00
9460	Postage/Shipping	14,500.00	142.41	.00	6,907.96	7,592.04	48	6,446.94
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	27,761.00	1,240.00	.00	12,080.79	15,680.21	44	15,561.68
9520	Employee Development	175,366.00	10,741.38	2,570.00	36,582.34	136,213.66	22	18,244.24
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	.22
<i>Contractual Services Totals</i>		<u>\$5,827,554.24</u>	<u>\$293,330.78</u>	<u>\$893,802.12</u>	<u>\$1,401,655.95</u>	<u>\$3,532,096.17</u>	<u>39%</u>	<u>\$5,405,455.47</u>
EXPENSE TOTALS		<u>\$14,519,456.99</u>	<u>\$892,545.95</u>	<u>\$893,802.12</u>	<u>\$4,453,226.34</u>	<u>\$9,172,428.53</u>	<u>37%</u>	<u>\$8,203,567.07</u>
Function 9 - Administration Totals		<u>(\$14,519,456.99)</u>	<u>(\$892,545.95)</u>	<u>(\$893,802.12)</u>	<u>(\$4,453,226.34)</u>	<u>(\$9,172,428.53)</u>	<u>37%</u>	<u>(\$8,203,567.07)</u>
Fund 10 - General Fund Totals		<u>\$72,677,344.72</u>	<u>\$4,547,512.27</u>	<u>\$4,922,376.18</u>	<u>\$28,597,031.88</u>	<u>\$39,157,936.66</u>		<u>\$28,816,714.26</u>
Grand Totals		<u>\$72,677,344.72</u>	<u>\$4,547,512.27</u>	<u>\$4,922,376.18</u>	<u>\$28,597,031.88</u>	<u>\$39,157,936.66</u>		<u>\$28,816,714.26</u>

General Fund Expense Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,825,813.00
Location 100 - Administrative Office	<u>\$9,014,166.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,014,166.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$5,825,813.00</u>
Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,825,813.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	260,000.00	.00	260,000.00	.00	.00	100	34,798.55
Location 100 - Administrative Office	<u>\$260,000.00</u>	<u>\$0.00</u>	<u>\$260,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$34,798.55</u>
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,500.00	.00	.00	10,383.33	3,116.67	77	6,071.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	102.87	(102.87)	+++	.00
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	32,720.91
Location 102 - Lake St. Clair Totals	<u>\$92,536.02</u>	<u>\$0.00</u>	<u>\$52,897.00</u>	<u>\$36,625.22</u>	<u>\$3,013.80</u>	<u>97%</u>	<u>\$38,791.91</u>
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	53,929.94
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	26,224.49	.00	4,182.21	26,224.49	(4,182.21)	116	.00
Activity 990 - General	278,547.33	.00	190,000.00	88,547.33	.00	100	134,726.00
Location 104 - Kensington Totals	<u>\$357,668.82</u>	<u>\$0.00</u>	<u>\$247,079.21</u>	<u>\$114,771.82</u>	<u>(\$4,182.21)</u>	<u>101%</u>	<u>\$188,655.94</u>
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	.00	152,551.17	40,051.42	.00	100	.00
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	.00	.00	76,180.00	.00	(76,180.00)	+++	.00
Activity 990 - General	369,325.38	.00	247,335.00	121,554.41	435.97	100	113,752.07
Location 106 - Lower	<u>\$614,824.97</u>	<u>\$0.00</u>	<u>\$528,963.17</u>	<u>\$161,605.83</u>	<u>(\$75,744.03)</u>	<u>112%</u>	<u>\$235,162.07</u>
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	.00	129,288.29	.00	10,716.57	92	35,520.44
Activity 730 - Police	52,897.00	.00	52,897.00	.00	.00	100	.00
Activity 990 - General	343,000.00	.00	190,000.00	162,720.23	(9,720.23)	103	.00
Location 108 - Hudson	<u>\$535,901.86</u>	<u>\$0.00</u>	<u>\$372,185.29</u>	<u>\$162,720.23</u>	<u>\$996.34</u>	<u>100%</u>	<u>\$35,520.44</u>
Location 109 - Stony Creek							
Activity 650 - Golf Course	75,401.79	.00	75,401.79	.00	.00	100	.00
Activity 990 - General	428,983.78	.00	385,744.85	46,834.22	(3,595.29)	101	123,685.13
Location 109 - Stony Creek Totals	<u>\$504,385.57</u>	<u>\$0.00</u>	<u>\$461,146.64</u>	<u>\$46,834.22</u>	<u>(\$3,595.29)</u>	<u>101%</u>	<u>\$123,685.13</u>

General Fund Expense Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	85,069.82	.00	65,984.07	19,085.75	.00	100	.00
Activity 990 - General	227,563.68	.00	143,000.00	84,563.68	.00	100	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$0.00	\$208,984.07	\$103,649.43	\$0.00	100%	\$0.00
Location 113 - Wolcott							
Activity 990 - General	129,591.06	.00	65,329.70	64,936.36	(675.00)	101	23,290.29
Location 113 - Wolcott Totals	\$129,591.06	\$0.00	\$65,329.70	\$64,936.36	(\$675.00)	101%	\$23,290.29
Location 115 - Indian Springs							
Activity 650 - Golf Course	237,762.14	12,975.00	134,516.86	101,120.28	2,125.00	99	.00
Activity 990 - General	55,484.59	.00	55,247.00	.00	237.59	100	.00
Location 115 - Indian Springs Totals	\$293,246.73	\$12,975.00	\$189,763.86	\$101,120.28	\$2,362.59	99%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	163,599.05	.00	92,288.80	71,310.25	.00	100	.00
Activity 990 - General	34,913.39	.00	34,913.39	.00	.00	100	57,057.28
Location 116 - Huron Meadows Totals	\$198,512.44	\$0.00	\$127,202.19	\$71,310.25	\$0.00	100%	\$57,057.28
Function 5 - Capital Totals	\$3,299,300.97	\$12,975.00	\$2,513,551.13	\$863,573.64	(\$77,823.80)	102%	\$736,961.61
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	76,998.53	.00	.00	.00	76,998.53	0	.00
Location 100 - Administrative Office	\$76,998.53	\$0.00	\$0.00	\$0.00	\$76,998.53	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	14,700.00	24,050.00	.00	24,050.00	(9,350.00)	164	.00
Activity 535 - Sprayzone	.00	.00	2,175.00	8,769.00	(10,944.00)	+++	.00
Activity 540 - Dockage/Boat Storage	241,925.90	219.14	234,133.00	7,792.90	.00	100	2,411.72
Activity 655 - Par 3/Foot Golf	10,660.00	.00	10,660.00	.00	.00	100	.00
Activity 990 - General	501,800.00	.00	.00	.00	501,800.00	0	366,919.95
Location 102 - Lake St. Clair Totals	\$769,085.90	\$24,269.14	\$246,968.00	\$40,611.90	\$481,506.00	37%	\$369,331.67
Location 104 - Kensington							
Activity 535 - Sprayzone	.00	.00	10,206.00	.00	(10,206.00)	+++	7,197.06
Activity 660 - Disc/Adventure Golf	.00	4,055.17	.00	8,278.36	(8,278.36)	+++	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	979,130.46	30,156.60	72,120.46	30,156.60	876,853.40	10	43,392.50
Location 104 - Kensington Totals	\$979,130.46	\$34,211.77	\$82,326.46	\$38,434.96	\$858,369.04	12%	\$63,370.56
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	62,669.80	50,135.00	9,779.80	50,135.00	2,755.00	96	.00

General Fund Expense Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	75,305.94
Activity 990 - General	501,158.76	(15,540.60)	.00	3,778.38	497,380.38	1	17,285.01
Location 106 - Lower	\$563,828.56	\$34,594.40	\$9,779.80	\$53,913.38	\$500,135.38	11%	\$92,590.95
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	12,750.00	.00	.00	13,000.00	(250.00)	102	2,562.25
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	19,681.50
Activity 990 - General	160,000.00	.00	.00	.00	160,000.00	0	.00
Location 108 - Hudson	\$172,750.00	\$0.00	\$0.00	\$13,000.00	\$159,750.00	8%	\$22,243.75
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	3,573.00
Activity 990 - General	145,696.45	.00	78,486.20	.00	67,210.25	54	71,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$0.00	\$78,486.20	\$0.00	\$67,210.25	54%	\$107,176.28
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	82,747.92
Activity 540 - Dockage/Boat Storage	27,488.87	20,531.32	.00	27,488.87	.00	100	.00
Activity 650 - Golf Course	80,951.62	6,551.62	.00	80,951.62	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,679.01	.00	.00	11,679.01	.00	100	.00
Activity 990 - General	926,871.31	8,191.17	342,936.00	22,888.38	561,046.93	39	61,468.51
Location 112 - Lake Erie Totals	\$1,046,990.81	\$35,274.11	\$342,936.00	\$143,007.88	\$561,046.93	46%	\$144,216.43
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	105,536.66
Activity 990 - General	260,000.00	.00	.00	.00	260,000.00	0	.00
Location 115 - Indian Springs Totals	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	0%	\$105,536.66
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	88,882.28
Activity 990 - General	150,000.00	.00	.00	.00	150,000.00	0	.00
Location 116 - Huron Meadows Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$88,882.28
Function 7 - Major Maintenance Totals	\$4,214,480.71	\$128,349.42	\$760,496.46	\$288,968.12	\$3,165,016.13	25%	\$993,348.58

General Fund Expense Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,050.00	.00	.00	9,803.68	26,246.32	27	10,155.02
Activity 590 - Tolling	31,700.00	1,749.83	.00	12,239.79	19,460.21	39	12,239.38
Activity 710 - Administrative	630,150.00	.00	.00	.00	630,150.00	0	.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	7.46
Activity 990 - General	.00	.00	.00	(29.00)	29.00	+++	.00
Location 100 - Administrative Office	\$697,900.00	\$1,749.83	\$0.00	\$22,014.47	\$675,885.53	3%	\$22,401.86
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	128,081.00	7,463.05	.00	14,540.25	113,540.75	11	4,374.76
Activity 531 - Pool	385,034.00	47,950.77	4,624.13	69,804.20	310,605.67	19	26,647.34
Activity 535 - Sprayzone	11,338.00	1,242.37	122.84	1,334.40	9,880.76	13	3,835.92
Activity 538 - Beach	15,664.00	3,002.77	.00	6,443.88	9,220.12	41	5,816.75
Activity 540 - Dockage/Boat Storage	93,744.00	3,453.76	.00	16,104.77	77,639.23	17	15,517.83
Activity 565 - Plaza Concession	7,033.00	4,675.02	.00	6,477.66	555.34	92	1,097.21
Activity 590 - Tolling	141,924.00	15,226.97	.00	37,591.73	104,332.27	26	38,224.12
Activity 630 - Activity Center Rental	58,201.00	8,513.52	131.28	22,517.96	35,551.76	39	8,730.46
Activity 640 - Shelter Reservations	1,000.00	.00	.00	72.25	927.75	7	.00
Activity 655 - Par 3/Foot Golf	122,341.68	17,829.97	.00	42,042.74	80,298.94	34	21,005.72
Activity 660 - Disc/Adventure Golf	24,186.00	1,275.09	.00	3,267.70	20,918.30	14	1,889.74
Activity 670 - Trackless Train	39,560.00	1,070.97	.00	1,484.01	38,075.99	4	3,266.43
Activity 700 - Special Events	75,753.00	9,358.65	28,487.33	18,781.22	28,484.45	62	13,714.83
Activity 710 - Administrative	848,830.00	65,342.98	.00	297,793.35	551,036.65	35	271,967.75
Activity 730 - Police	873,965.31	84,717.04	13,991.57	350,266.18	509,707.56	42	288,471.48
Activity 870 - Wildlife Management	18,200.00	.00	12,194.00	3,484.00	2,522.00	86	3,484.00
Activity 880 - Interpretive Center/Mill	353,840.00	27,962.94	.00	135,448.02	218,391.98	38	132,079.89
Activity 990 - General	1,966,814.00	153,742.46	7,935.50	695,436.28	1,263,442.22	36	666,684.89
Activity 991 - Joint Government Maint	79,425.00	9,177.71	.00	23,751.24	55,673.76	30	8,832.53
Location 102 - Lake St. Clair Totals	\$5,244,933.99	\$462,006.04	\$67,486.65	\$1,746,641.84	\$3,430,805.50	35%	\$1,515,641.65
Location 104 - Kensington							
Activity 180 - Natural Resources	167,814.00	9,305.21	44,165.00	70,256.81	53,392.19	68	101,409.11
Activity 535 - Sprayzone	196,807.00	11,228.35	4,299.40	27,864.19	164,643.41	16	26,968.97
Activity 538 - Beach	257,881.00	16,112.33	63.00	32,344.00	225,474.00	13	41,519.29
Activity 540 - Dockage/Boat Storage	3,976.00	17.63	.00	371.51	3,604.49	9	532.99
Activity 550 - Boat Rental	172,361.00	20,476.90	3,330.00	35,711.03	133,319.97	23	31,350.85
Activity 560 - Excursion Boat	52,722.00	2,314.53	21.00	2,828.18	49,872.82	5	3,710.95

General Fund Expense Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 580 - Cross Country Skiing	29,872.00	1.00	.00	7,056.71	22,815.29	24	6,161.36
Activity 590 - Tolling	357,657.00	35,503.22	.00	105,290.04	252,366.96	29	97,014.00
Activity 615 - Group Camping	775.00	50.00	.00	50.00	725.00	6	50.00
Activity 635 - Mobile Stage	5,468.00	.00	.00	.00	5,468.00	0	.00
Activity 650 - Golf Course	854,526.00	84,316.47	3,902.37	328,523.40	522,100.23	39	270,889.45
Activity 660 - Disc/Adventure Golf	103,092.00	8,114.15	8,500.00	23,380.00	71,212.00	31	19,488.81
Activity 700 - Special Events	89,494.00	658.21	19,597.42	5,451.86	64,444.72	28	1,860.00
Activity 710 - Administrative	1,057,253.00	91,321.01	28.00	394,358.22	662,866.78	37	349,050.31
Activity 730 - Police	1,180,969.31	117,036.29	13,991.57	481,268.92	685,708.82	42	469,098.14
Activity 870 - Wildlife Management	15,110.00	.00	10,465.00	3,990.00	655.00	96	29,321.65
Activity 880 - Interpretive Center/Mill	438,407.00	29,363.03	204.75	152,873.83	285,328.42	35	156,913.82
Activity 881 - Farm Learning Center	961,008.00	72,148.32	503.06	362,856.17	597,648.77	38	307,588.13
Activity 882 - Mobile Learning Center	170,045.00	14,042.28	.00	65,643.74	104,401.26	39	79,388.51
Activity 990 - General	2,361,339.76	235,760.45	29,049.68	986,346.94	1,345,943.14	43	946,721.16
Activity 991 - Joint Government Maint	33,118.62	256.51	.00	424.71	32,693.91	1	1,031.52
Location 104 - Kensington Totals	\$8,509,695.69	\$748,025.89	\$138,120.25	\$3,086,890.26	\$5,284,685.18	38%	\$2,940,069.02
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	162,557.00	15,761.86	68,000.00	40,914.55	53,642.45	67	23,052.85
Activity 531 - Pool	288,187.00	44,963.39	.00	72,299.80	215,887.20	25	51,910.00
Activity 532 - Waterpark	918,039.00	55,479.97	9,869.09	116,712.63	791,457.28	14	83,745.52
Activity 550 - Boat Rental	8,112.00	.00	.00	.00	8,112.00	0	246.00
Activity 590 - Tolling	281,580.00	23,962.29	35.99	58,800.13	222,743.88	21	51,649.25
Activity 610 - Family Camping	10,842.00	259.45	.00	575.61	10,266.39	5	752.16
Activity 615 - Group Camping	1,330.00	.00	.00	178.00	1,152.00	13	178.00
Activity 650 - Golf Course	745,075.00	103,073.52	3,137.37	248,220.89	493,716.74	34	189,019.08
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	678.00	14,621.80	6,471.20	43,357.00	33	8,983.27
Activity 710 - Administrative	904,104.00	64,809.72	.00	318,725.38	585,378.62	35	311,864.91
Activity 730 - Police	1,019,327.42	88,106.42	13,991.57	409,099.27	596,236.58	42	333,432.64
Activity 870 - Wildlife Management	800.00	.00	.00	.00	800.00	0	16,081.38
Activity 880 - Interpretive Center/Mill	332,809.00	29,163.23	.00	139,389.73	193,419.27	42	111,695.56
Activity 882 - Mobile Learning Center	308,212.00	22,401.37	.00	111,505.72	196,706.28	36	72,233.17
Activity 884 - Community Outreach	367,651.00	21,649.81	5,967.91	108,318.88	253,364.21	31	94,374.68
Activity 990 - General	2,399,685.00	166,105.03	25,550.83	860,097.65	1,514,036.52	37	879,431.29

General Fund Expense Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower	\$7,819,060.42	\$636,414.06	\$141,174.56	\$2,491,309.44	\$5,186,576.42	34%	\$2,228,649.76
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	78,613.00	4,628.41	38,000.00	13,496.37	27,116.63	66	42,997.13
Activity 550 - Boat Rental	9,817.00	.00	.00	4,534.00	5,283.00	46	.00
Activity 580 - Cross Country Skiing	7,346.00	.00	.00	476.16	6,869.84	6	308.06
Activity 590 - Tolling	106,678.00	6,444.23	131.28	23,580.03	82,966.69	22	20,140.61
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	38.99
Activity 650 - Golf Course	702,975.00	78,598.71	10,448.37	265,355.17	427,171.46	39	216,725.41
Activity 660 - Disc/Adventure Golf	14,653.00	90.00	.00	3,064.51	11,588.49	21	4,840.28
Activity 700 - Special Events	45,214.00	651.05	4,040.62	5,671.72	35,501.66	21	11,035.04
Activity 710 - Administrative	611,221.00	46,716.36	.00	235,241.84	375,979.16	38	235,280.17
Activity 730 - Police	645,403.31	56,638.99	13,991.57	244,248.55	387,163.19	40	246,638.41
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,278.23
Activity 880 - Interpretive Center/Mill	148,614.00	10,446.18	1,193.10	58,366.44	89,054.46	40	55,209.57
Activity 990 - General	777,281.80	80,507.92	1,113.70	315,457.02	460,711.08	41	300,147.75
Activity 991 - Joint Government Maint	24,181.00	4,710.73	.00	8,500.83	15,680.17	35	2,142.39
Location 108 - Hudson	\$3,173,138.11	\$289,432.58	\$68,918.64	\$1,178,492.64	\$1,925,726.83	39%	\$1,144,782.04
Location 109 - Stony Creek							
Activity 180 - Natural Resources	166,270.00	.00	34,009.00	46,934.38	85,326.62	49	20,323.72
Activity 537 - Riptide	31,031.00	2,583.21	.00	2,583.21	28,447.79	8	19,928.00
Activity 538 - Beach	328,360.00	22,780.14	4,575.00	48,288.91	275,496.09	16	73,427.38
Activity 540 - Dockage/Boat Storage	18,132.00	46.19	.00	1,322.59	16,809.41	7	12,232.20
Activity 550 - Boat Rental	132,882.00	46,200.34	492.74	50,649.83	81,739.43	38	6,923.64
Activity 580 - Cross Country Skiing	5,774.00	.00	.00	2,250.12	3,523.88	39	2,666.09
Activity 590 - Tolling	171,843.00	14,339.57	.00	48,297.46	123,545.54	28	48,789.30
Activity 610 - Family Camping	20,367.00	465.51	2,257.50	1,215.40	16,894.10	17	8,271.93
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	945,559.00	140,581.06	4,965.28	351,875.69	588,718.03	38	281,223.34
Activity 660 - Disc/Adventure Golf	37,803.00	2,148.98	.00	3,113.68	34,689.32	8	3,413.19
Activity 700 - Special Events	77,660.00	1,650.47	38,969.04	7,751.21	30,939.75	60	8,465.92
Activity 710 - Administrative	877,061.00	74,199.55	.00	352,879.26	524,181.74	40	332,369.45
Activity 730 - Police	1,044,365.31	80,903.67	2,211.66	323,419.36	718,734.29	31	306,732.23
Activity 870 - Wildlife Management	16,709.00	.00	9,100.00	3,600.00	4,009.00	76	16,703.77
Activity 880 - Interpretive Center/Mill	388,974.00	31,230.11	.00	146,349.44	242,624.56	38	136,852.73
Activity 882 - Mobile Learning Center	164,885.00	12,930.58	.00	65,103.38	99,781.62	39	76,834.09

General Fund Expense Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General	1,915,701.00	127,141.72	35,818.23	677,697.78	1,202,184.99	37	615,526.35
Activity 991 - Joint Government Maint	6,470.00	635.71	.00	762.83	5,707.17	12	1,576.68
Location 109 - Stony Creek Totals	\$6,349,846.31	\$557,836.81	\$132,398.45	\$2,134,094.53	\$4,083,353.33	36%	\$1,974,181.76
Location 112 - Lake Erie							
Activity 180 - Natural Resources	55,013.00	673.70	.00	3,610.68	51,402.32	7	28,199.44
Activity 531 - Pool	146,274.00	1,154.33	.00	13,158.19	133,115.81	9	16,633.83
Activity 540 - Dockage/Boat Storage	132,527.00	6,775.38	1,000.00	26,520.62	105,006.38	21	28,164.29
Activity 590 - Tolling	73,098.00	4,858.48	.00	23,986.26	49,111.74	33	20,390.69
Activity 640 - Shelter Reservations	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity 650 - Golf Course	828,987.00	101,861.60	13,757.61	291,911.40	523,317.99	37	246,148.64
Activity 700 - Special Events	45,250.00	1,002.11	12,000.00	8,153.55	25,096.45	45	8,856.32
Activity 710 - Administrative	724,170.00	51,141.59	.00	265,424.50	458,745.50	37	246,182.46
Activity 730 - Police	838,914.31	55,294.71	2,211.66	246,814.04	589,888.61	30	251,228.39
Activity 870 - Wildlife Management	8,900.00	.00	.00	1,000.00	7,900.00	11	5,481.53
Activity 880 - Interpretive Center/Mill	335,549.98	17,151.72	1,059.98	100,689.63	233,800.37	30	127,571.43
Activity 990 - General	1,115,494.00	92,291.76	.00	414,323.03	701,170.97	37	433,516.95
Location 112 - Lake Erie Totals	\$4,309,577.29	\$332,205.38	\$30,029.25	\$1,400,491.90	\$2,879,056.14	33%	\$1,412,373.97
Location 113 - Wolcott							
Activity 180 - Natural Resources	41,402.00	1,711.33	21,400.00	12,819.63	7,182.37	83	7,788.54
Activity 590 - Tolling	9,045.00	382.58	.00	967.13	8,077.87	11	1,072.33
Activity 615 - Group Camping	6,156.00	401.19	.00	2,562.42	3,593.58	42	2,780.64
Activity 630 - Activity Center Rental	28,194.00	1,037.76	.00	7,555.43	20,638.57	27	8,798.40
Activity 650 - Golf Course	.00	1,452.50	.00	1,452.50	(1,452.50)	+++	.00
Activity 700 - Special Events	9,650.00	.00	2,257.50	733.75	6,658.75	31	.00
Activity 710 - Administrative	47,774.00	2,125.37	.00	19,735.02	28,038.98	41	19,641.56
Activity 730 - Police	157,338.00	9,404.85	.00	28,420.41	128,917.59	18	52,117.91
Activity 880 - Interpretive Center/Mill	73,965.00	2,134.19	.00	22,711.11	51,253.89	31	30,882.57
Activity 881 - Farm Learning Center	1,042,195.00	92,928.20	6,058.87	362,731.31	673,404.82	35	359,775.71
Activity 990 - General	284,715.00	35,285.17	.00	121,350.93	163,364.07	43	101,638.39
Location 113 - Wolcott Totals	\$1,700,434.00	\$146,863.14	\$29,716.37	\$581,039.64	\$1,089,677.99	36%	\$584,496.05
Location 115 - Indian Springs							
Activity 180 - Natural Resources	129,983.00	20,360.97	79,979.97	33,489.70	16,513.33	87	10,157.30
Activity 535 - Sprayzone	11,116.00	189.57	.00	1,752.69	9,363.31	16	2,902.20
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13

General Fund Expense Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 590 - Tolling	71,018.00	4,106.06	.00	22,110.00	48,908.00	31	19,149.14
Activity 630 - Activity Center Rental	22,090.00	3,119.64	.00	8,403.50	13,686.50	38	4,463.55
Activity 650 - Golf Course	854,489.00	100,991.17	15,130.14	315,604.95	523,753.91	39	300,530.49
Activity 700 - Special Events	10,000.00	.00	2,700.00	182.45	7,117.55	29	.00
Activity 710 - Administrative	318,856.00	20,009.11	.00	112,838.98	206,017.02	35	93,929.50
Activity 730 - Police	108,829.00	2,721.78	.00	12,336.73	96,492.27	11	7,466.04
Activity 870 - Wildlife Management	809.00	.00	.00	997.38	(188.38)	123	12,745.65
Activity 883 - Environmental Disc	463,097.00	31,973.47	.00	204,982.98	258,114.02	44	176,770.03
Activity 990 - General	382,054.00	25,059.02	6,961.61	132,448.53	242,643.86	36	130,223.83
Location 115 - Indian Springs Totals	\$2,378,615.00	\$208,530.79	\$104,771.72	\$845,147.89	\$1,428,695.39	40%	\$758,801.86
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	53,533.00	.00	22,675.00	5,277.22	25,580.78	52	716.40
Activity 580 - Cross Country Skiing	75,053.00	104.44	.00	24,582.08	50,470.92	33	44,405.41
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	776,949.00	94,677.59	17,132.58	283,325.30	476,491.12	39	255,655.24
Activity 700 - Special Events	6,740.00	199.35	16.30	4,082.29	2,641.41	61	2,754.87
Activity 710 - Administrative	81,020.00	5,419.04	.00	31,622.75	49,397.25	39	35,994.54
Activity 730 - Police	181,665.00	6,380.41	.00	29,405.29	152,259.71	16	22,608.62
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	.00
Activity 990 - General	267,555.24	23,796.55	2,086.70	112,680.24	152,788.30	43	113,490.95
Location 116 - Huron Meadows Totals	\$1,446,739.24	\$130,577.38	\$41,910.58	\$490,975.17	\$913,853.49	37%	\$475,626.03
Function 8 - Operations Totals	\$41,629,940.05	\$3,513,641.90	\$754,526.47	\$13,977,097.78	\$26,898,315.80	35%	\$13,057,024.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,117,306.79	59,438.07	86,098.04	383,116.10	648,092.65	42	454,963.93
Activity 102 - Diversity, Equity &	638,464.75	48,113.27	7,500.00	207,346.80	423,617.95	34	225,571.10
Activity 110 - Finance Department	1,102,205.00	159,220.70	20,958.03	444,369.62	636,877.35	42	415,839.66
Activity 120 - Human Resource	848,688.00	52,831.84	.00	294,637.71	554,050.29	35	262,964.24
Activity 130 -	2,082,268.00	114,116.43	493,820.13	575,538.85	1,012,909.02	51	509,139.63
Activity 138 - Web Design Department	.00	10.00	.00	10.00	(10.00)	+++	.00
Activity 140 - Information Technology	2,159,170.47	116,069.62	45,305.56	762,152.61	1,351,712.30	37	615,498.44
Activity 150 - Purchasing Department	288,218.00	21,857.74	.00	110,072.17	178,145.83	38	79,255.87

General Fund Expense Budget by Organization

Through 05/31/24
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	998,708.00	37,051.37	11,956.79	250,576.99	736,174.22	26	262,513.67
Activity 190 - Planning	1,050,380.40	64,841.10	89,074.16	322,448.16	638,858.08	39	296,974.55
Activity 192 - Engineering	1,939,783.28	55,906.21	97,967.90	372,450.43	1,469,364.95	24	351,109.36
Activity 650 - Golf Course	.00	.00	.00	200.00	(200.00)	+++	.00
Activity 700 - Special Events	15,000.00	2,722.50	2,034.60	8,316.50	4,648.90	69	11,671.15
Activity 710 - Administrative	764,877.00	47,500.36	21,325.50	313,404.95	430,146.55	44	333,619.70
Activity 730 - Police	721,383.40	44,148.64	1,016.40	272,046.05	448,320.95	38	260,814.39
Activity 880 - Interpretive Center/Mill	297,253.90	27,297.32	6,420.04	93,745.15	197,088.71	34	78,182.75
Activity 991 - Joint Government Maint	495,750.00	41,420.78	10,324.97	42,794.25	442,630.78	11	4,045,448.63
Location 100 - Administrative Office	\$14,519,456.99	\$892,545.95	\$893,802.12	\$4,453,226.34	\$9,172,428.53	37%	\$8,203,567.07
Function 9 - Administration Totals	\$14,519,456.99	\$892,545.95	\$893,802.12	\$4,453,226.34	\$9,172,428.53	37%	\$8,203,567.07
EXPENSE TOTALS	\$72,677,344.72	\$4,547,512.27	\$4,922,376.18	\$28,597,031.88	\$39,157,936.66	46%	\$28,816,714.26
Fund 10 - General Fund Totals	\$72,677,344.72	\$4,547,512.27	\$4,922,376.18	\$28,597,031.88	\$39,157,936.66		\$28,816,714.26
Grand Totals	\$72,677,344.72	\$4,547,512.27	\$4,922,376.18	\$28,597,031.88	\$39,157,936.66		\$28,816,714.26

Suppl Maj Mnt Fund Balance Sheet

Through 05/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,529,026.70	5,254,861.92	274,164.78	5.22
<i>INVESTMENTS Totals</i>	\$5,529,026.70	\$5,254,861.92	\$274,164.78	5.22%
<i>ASSETS Totals</i>	\$5,529,026.70	\$5,254,861.92	\$274,164.78	5.22%
ASSETS TOTALS	\$5,529,026.70	\$5,254,861.92	\$274,164.78	5.22%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,162,746.03	5,162,746.03	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(117,127.34)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,529,026.71	\$5,162,746.03	\$366,280.68	7.09%
LIABILITIES AND FUND EQUITY	\$5,529,026.70	\$5,162,746.02	\$366,280.68	7.09%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$92,115.90	(\$92,115.90)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$92,115.90	(\$92,115.90)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$92,115.90	(\$92,115.90)	(100.00%)
Grand Totals	\$0.00	\$92,115.90	(\$92,115.90)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	23,215.69	.00	117,127.34	(117,127.34)	+++	92,115.90
	<i>Revenue Totals</i>	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)	+++	\$92,115.90
	REVENUE TOTALS	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)	+++	\$92,115.90
	Function 9 - Administration Totals	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)	+++	\$92,115.90
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)		\$92,115.90
	Grand Totals	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)		\$92,115.90

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 05/31/24

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	23,215.69	.00	117,127.34	(117,127.34)	+++	92,115.90
Activity 990 - General Totals	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)	+++	\$92,115.90
Location 100 - Administrative Office	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)	+++	\$92,115.90
Function 9 - Administration Totals	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)	+++	\$92,115.90
REVENUE TOTALS	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)	+++	\$92,115.90
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)		\$92,115.90
Grand Totals	\$0.00	\$23,215.69	\$0.00	\$117,127.34	(\$117,127.34)		\$92,115.90

Supplemental Maj Mnt Fund Expense Budget Performance

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
---------	---------------------	----------------	----------------------------	------------------	------------------	---------------------------	---------	----------------

Supplemental Maj Mnt Fund Expense Budget by Organization

Through 05/31/24

Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
--------------	-------------------	-------------------------------	---------------------	---------------------	------------------------------	------------	----------------

Capital Project Fund Balance Sheet

Through 05/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	510,724.63	22,210.07	4.35
Public Service Credit Union	2,625,777.09	2,567,109.03	58,668.06	2.29
CIBC Bank/C.D.	2,091,777.05	2,023,032.95	68,744.10	3.40
Comerica Bank Govt Fund	19,935,434.44	10,023,436.76	9,911,997.68	98.89
INVESTMENTS Totals	\$25,185,923.28	\$15,124,303.37	\$10,061,619.91	66.53%
OTHER ASSETS				
Due From Other Funds	.00	417,254.40	(417,254.40)	(100.00)
Due From Grants	568,227.00	250,000.00	318,227.00	127.29
OTHER ASSETS Totals	\$568,227.00	\$667,254.40	(\$99,027.40)	(14.84%)
ASSETS Totals	\$25,754,150.28	\$15,791,557.77	\$9,962,592.51	63.09%
ASSETS TOTALS	\$25,754,150.28	\$15,791,557.77	\$9,962,592.51	63.09%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	180,940.14	(180,940.14)	(100.00)
Due To	832,333.82	272,080.10	560,253.72	205.91
Deferred Revenue	568,227.00	250,000.00	318,227.00	127.29
CURRENT LIABILITIES Totals	\$1,400,560.82	\$703,020.24	\$697,540.58	99.22%
LIABILITIES Totals	\$1,400,560.82	\$703,020.24	\$697,540.58	99.22%
LIABILITIES TOTALS	\$1,400,560.82	\$703,020.24	\$697,540.58	99.22%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(11,765,764.66)			

Capital Project Fund Balance Sheet

Through 05/31/24
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	1,613,716.60			
FUND EQUITY TOTALS	\$24,353,589.46	\$0.00	\$24,353,589.46	+++
LIABILITIES AND FUND EQUITY	\$25,754,150.28	\$703,020.24	\$25,051,130.04	3,563.36%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$15,088,537.53	(\$15,088,537.53)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$15,088,537.53	(\$15,088,537.53)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$15,088,537.53	(\$15,088,537.53)	(100.00%)
Grand Totals	\$0.00	\$15,088,537.53	(\$15,088,537.53)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	9,014,166.00	.00	.00	9,014,166.00	.00	100	5,825,813.00
	6000 - Transfer In - General Fund	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,825,813.00
	<i>Revenue Totals</i>	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,825,813.00
	REVENUE TOTALS	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,825,813.00
	Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$5,825,813.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	.00	.00	2,500,000.00	9,769,728.07	20	504,503.51
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	75,881.10	.00	251,598.66	(251,598.66)	+++	141,557.04
	<i>Revenue Totals</i>	\$12,269,832.15	\$75,881.10	\$0.00	\$2,751,598.66	\$9,518,233.49	22%	\$646,060.55
	REVENUE TOTALS	\$12,269,832.15	\$75,881.10	\$0.00	\$2,751,598.66	\$9,518,233.49	22%	\$646,060.55
	Function 9 - Administration Totals	\$12,269,832.15	\$75,881.10	\$0.00	\$2,751,598.66	\$9,518,233.49	22%	\$646,060.55
	Fund 80 - Capital Projects Fund Totals	\$21,283,998.15	\$75,881.10	\$0.00	\$11,765,764.66	\$9,518,233.49		\$6,471,873.55
	Grand Totals	\$21,283,998.15	\$75,881.10	\$0.00	\$11,765,764.66	\$9,518,233.49		\$6,471,873.55

Capital Project Revenue Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,014,166.00	.00	.00	9,014,166.00	.00	100	6,215,377.31
Location 100 - Administrative Office	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$9,014,166.00	\$0.00	\$0.00	\$9,014,166.00	\$0.00	100%	\$6,215,377.31
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General	12,269,832.15	75,881.10	.00	2,751,598.66	9,518,233.49	22	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$75,881.10	\$0.00	\$2,751,598.66	\$9,518,233.49	22%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$75,881.10	\$0.00	\$2,751,598.66	\$9,518,233.49	22%	\$3,153,267.48
REVENUE TOTALS	\$21,283,998.15	\$75,881.10	\$0.00	\$11,765,764.66	\$9,518,233.49	55%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$21,283,998.15	\$75,881.10	\$0.00	\$11,765,764.66	\$9,518,233.49		\$9,368,644.79
Grand Totals	\$21,283,998.15	\$75,881.10	\$0.00	\$11,765,764.66	\$9,518,233.49		\$9,368,644.79

Capital Project Expense Budget Performance

Fiscal Year to Date 05/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,358.77
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,358.77
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,358.77)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	34,071.37	.00	167,226.53	115,895.47	59	105,132.76
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	18,512.00	2,227.05	.00	11,034.61	7,477.39	60	7,884.53
9014	FT Benefits Pd for Emps	118,932.00	14,308.04	.00	70,893.07	48,038.93	60	49,594.27
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	496.00
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	43.80
	<i>Personnel Services Totals</i>	\$420,566.00	\$50,606.46	\$0.00	\$249,154.21	\$171,411.79	59%	\$163,178.83
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	29,393.45	594,842.70	193,666.80	(51,615.30)	107	62,748.89
9420	Outside Services	33,546,476.53	690,971.41	2,080,410.63	1,170,895.59	30,295,170.31	10	379,478.33
	<i>Contractual Services Totals</i>	\$34,283,370.73	\$720,364.86	\$2,675,253.33	\$1,364,562.39	\$30,243,555.01	12%	\$442,227.22
	EXPENSE TOTALS	\$34,703,936.73	\$770,971.32	\$2,675,253.33	\$1,613,716.60	\$30,414,966.80	12%	\$605,406.05
	Function 5 - Capital Totals	(\$34,703,936.73)	(\$770,971.32)	(\$2,675,253.33)	(\$1,613,716.60)	(\$30,414,966.80)	12%	(\$605,406.05)
	Fund 80 - Capital Projects Fund Totals	\$34,703,936.73	\$770,971.32	\$2,675,253.33	\$1,613,716.60	\$30,414,966.80		\$671,764.82
	Grand Totals	\$34,703,936.73	\$770,971.32	\$2,675,253.33	\$1,613,716.60	\$30,414,966.80		\$671,764.82

Capital Project Expense Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	.00	.00	.00	.00	.00	+++	97,387.71
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,387.71
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	171,411.79	.00	.00	.00	171,411.79	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$271,411.79	\$0.00	\$0.00	\$0.00	\$271,411.79	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	30,224.58	.00	676.58	17,000.00	12,548.00	58	78,440.10
Activity 540 - Dockage/Boat Storage	70,000.00	47,350.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	80,666.35	2,666.48	54,487.00	26,179.35	.00	100	5,440.04
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	10,963,956.36	8,984.78	374,994.82	90,351.04	10,498,610.50	4	381,958.54
Location 102 - Lake St. Clair Totals	\$11,144,847.29	\$59,001.26	\$430,158.40	\$180,880.39	\$10,533,808.50	5%	\$465,838.68
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	247,000.00	.00	.00	.00	247,000.00	0	.00
Location 104 - Kensington Totals	\$247,000.00	\$0.00	\$0.00	\$0.00	\$247,000.00	0%	\$0.00
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,347,869.84	.00	716,750.84	.00	631,119.00	53	.00
Activity 610 - Family Camping	785,987.91	.00	2,843.30	1,387.91	781,756.70	1	906.52
Activity 650 - Golf Course	842,456.54	2,203.66	168,340.00	16,723.94	657,392.60	22	4,892.93
Activity 880 - Interpretive Center/Mill	80,320.37	2,264.47	.00	89,913.51	(9,593.14)	112	441,988.48
Activity 990 - General	2,199,545.76	6,659.70	87,757.41	172,791.35	1,938,997.00	12	509,408.29
Location 106 - Lower Huron/Will/Oakwoods Totals	\$5,256,180.42	\$11,127.83	\$975,691.55	\$280,816.71	\$3,999,672.16	24%	\$957,196.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	35,000.00	.00	28,075.00	.00	6,925.00	80	.00

Capital Project Expense Budget by Organization

Through 05/31/24
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General	1,219,408.83	13,813.96	3,341.00	45,036.33	1,171,031.50	4	195,973.25
Location 108 - Hudson	\$1,254,408.83	\$13,813.96	\$31,416.00	\$45,036.33	\$1,177,956.50	6%	\$195,973.25
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	213,122.32
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,772,726.48	158.33	.00	888.00	2,771,838.48	0	236,664.06
Activity 990 - General	2,455,559.12	388,507.49	625,837.21	657,579.83	1,172,142.08	52	220,115.26
Location 109 - Stony Creek Totals	\$5,248,285.60	\$388,665.82	\$625,837.21	\$658,467.83	\$3,963,980.56	24%	\$669,901.64
Location 112 - Lake Erie							
Activity 531 - Pool	6,857,762.92	19,014.65	117,990.35	83,022.57	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,045,143.47	152,114.25	283,081.70	219,774.03	1,542,287.74	25	1,278,889.77
Location 112 - Lake Erie Totals	\$8,902,906.39	\$171,128.90	\$401,072.05	\$302,796.60	\$8,199,037.74	8%	\$1,426,095.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	75.43
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	0%	\$75.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	749,223.58	36.52	20,942.72	36,706.09	691,574.77	8	187,810.26
Activity 990 - General	479,672.83	127,197.03	190,135.40	109,012.65	180,524.78	62	455,253.03
Location 115 - Indian Springs Totals	\$1,228,896.41	\$127,233.55	\$211,078.12	\$145,718.74	\$872,099.55	29%	\$643,063.29
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$34,703,936.73	\$770,971.32	\$2,675,253.33	\$1,613,716.60	\$30,414,966.80	12%	\$4,358,144.48
EXPENSE TOTALS	\$34,703,936.73	\$770,971.32	\$2,675,253.33	\$1,613,716.60	\$30,414,966.80	12%	\$4,455,532.19
Fund 80 - Capital Projects Fund Totals	\$34,703,936.73	\$770,971.32	\$2,675,253.33	\$1,613,716.60	\$30,414,966.80		\$4,455,532.19
Grand Totals	\$34,703,936.73	\$770,971.32	\$2,675,253.33	\$1,613,716.60	\$30,414,966.80		\$4,455,532.19

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271579	05/02/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
271580	05/02/2024	Open			Accounts Payable	4imprint, Inc	2,506.87	
271581	05/02/2024	Open			Accounts Payable	Adaptive Environments Inc	405.00	
271582	05/02/2024	Open			Accounts Payable	Advanced Turf Solutions	1,744.12	
271583	05/02/2024	Open			Accounts Payable	Allied Incorporated	2,253.54	
271584	05/02/2024	Open			Accounts Payable	Applied Innovation	152.65	
271585	05/02/2024	Open			Accounts Payable	Aspen Outdoors	4,621.00	
271586	05/02/2024	Open			Accounts Payable	AT&T	19,943.14	
271587	05/02/2024	Open			Accounts Payable	AT&T	502.50	
271588	05/02/2024	Open			Accounts Payable	AT&T Mobility	36.24	
271589	05/02/2024	Open			Accounts Payable	Auto One of Brighton	251.65	
271590	05/02/2024	Open			Accounts Payable	Auto-Wares	287.00	
271591	05/02/2024	Open			Accounts Payable	Auto-Wares	99.00	
271592	05/02/2024	Open			Accounts Payable	Aventric Technologies	718.00	
271593	05/02/2024	Open			Accounts Payable	Callaway Golf Co	119.76	
271594	05/02/2024	Open			Accounts Payable	CardConnect	3,150.00	
271595	05/02/2024	Open			Accounts Payable	CDW Government	88,892.77	
271596	05/02/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	538.70	
271597	05/02/2024	Open			Accounts Payable	Consumers Energy Company	4,807.75	
271598	05/02/2024	Open			Accounts Payable	DTE Energy	9,439.62	
271599	05/02/2024	Open			Accounts Payable	DTE Energy	1,804.58	
271600	05/02/2024	Open			Accounts Payable	DTE Energy	7,106.98	
271601	05/02/2024	Open			Accounts Payable	DTE Energy	2,014.58	
271602	05/02/2024	Open			Accounts Payable	DTE Energy	8,387.20	
271603	05/02/2024	Open			Accounts Payable	DTE Energy	3,584.91	
271604	05/02/2024	Open			Accounts Payable	DTE Energy	2,052.20	
271605	05/02/2024	Open			Accounts Payable	Dynamic Brands	1,275.67	
271606	05/02/2024	Open			Accounts Payable	Erie Marine Contractors LLC	1,450.00	
271607	05/02/2024	Open			Accounts Payable	Expert Automotive	4,130.94	
271608	05/02/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,576.35	
271609	05/02/2024	Open			Accounts Payable	Great Lakes Hotel Supply Co	2,840.18	
271610	05/02/2024	Open			Accounts Payable	Green Arbor Supply	4,684.50	
271611	05/02/2024	Open			Accounts Payable	Harrell's LLC	9,661.27	
271612	05/02/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	449.94	
271613	05/02/2024	Open			Accounts Payable	Holcomb Enterprises LLC	281,669.40	
271614	05/02/2024	Open			Accounts Payable	Identity Source, The	4,520.00	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271615	05/02/2024	Open			Accounts Payable	Imlay City Community Schools	438.50	
271616	05/02/2024	Open			Accounts Payable	Industrial Fence & Landscaping, Inc	16,556.00	
271617	05/02/2024	Open			Accounts Payable	Javed, Arifa	600.00	
271618	05/02/2024	Open			Accounts Payable	K/E Electric Supply Corp.	190.25	
271619	05/02/2024	Open			Accounts Payable	Linde Gas & Equipment Inc.	161.82	
271620	05/02/2024	Open			Accounts Payable	Midwest Golf & Turf	1,444.76	
271621	05/02/2024	Open			Accounts Payable	Miller, Canfield, Paddock &	19,276.00	
271622	05/02/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
271623	05/02/2024	Open			Accounts Payable	ODP Business Solutions. LLC	270.74	
271624	05/02/2024	Open			Accounts Payable	P&W Golf Supply LLC	894.97	
271625	05/02/2024	Open			Accounts Payable	Pepsi-Cola Company	5,582.54	
271626	05/02/2024	Open			Accounts Payable	Phillips, Allison	201.74	
271627	05/02/2024	Open			Accounts Payable	Pitney Bowes	132.78	
271628	05/02/2024	Open			Accounts Payable	Plante & Moran	44,200.00	
271629	05/02/2024	Open			Accounts Payable	Plante & Moran	17,150.00	
271630	05/02/2024	Open			Accounts Payable	Remer Construction	12,350.00	
271631	05/02/2024	Open			Accounts Payable	RJ Thomas Manufacturing Co	9,809.00	
271632	05/02/2024	Open			Accounts Payable	Roberts Co.	300.00	
271633	05/02/2024	Open			Accounts Payable	Russ Milne Ford Inc.	165.50	
271634	05/02/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	480.39	
271635	05/02/2024	Open			Accounts Payable	SEMCO Energy	216.78	
271636	05/02/2024	Open			Accounts Payable	Service Electric Supply Inc	519.60	
271637	05/02/2024	Open			Accounts Payable	Shelby, Charter Township Of	481.04	
271638	05/02/2024	Open			Accounts Payable	Southern Truck Equipment Inc	199.36	
271639	05/02/2024	Open			Accounts Payable	Spartan Distributors Inc	18,314.64	
271640	05/02/2024	Open			Accounts Payable	T Mobile	60.25	
271641	05/02/2024	Open			Accounts Payable	Team Golf	328.11	
271642	05/02/2024	Open			Accounts Payable	TeamViewer Germany GmbH	2,758.00	
271643	05/02/2024	Open			Accounts Payable	Tec-troit Electronic Music Festival	15,000.00	
271644	05/02/2024	Open			Accounts Payable	Textron E-Z-GO LLC	186.76	
271645	05/02/2024	Open			Accounts Payable	Toter, LLC	4,453.00	
271646	05/02/2024	Open			Accounts Payable	Unmanned Vehicle Technologies	3,519.12	
271647	05/02/2024	Open			Accounts Payable	UPS	452.51	
271648	05/02/2024	Open			Accounts Payable	Van Diest Supply Company	4,639.70	
271649	05/02/2024	Open			Accounts Payable	Vance Outdoors, Inc.	3,571.20	
271650	05/02/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271651	05/02/2024	Open			Accounts Payable	Vigilante Security, Inc.	13,635.40	
271652	05/02/2024	Open			Accounts Payable	Volvik USA Inc	342.16	
271653	05/02/2024	Open			Accounts Payable	Washington Elevator Co Inc	3,003.00	
271654	05/02/2024	Open			Accounts Payable	Waste Mgmt - East	248.50	
271655	05/02/2024	Open			Accounts Payable	Wayne County	2,630.00	
271656	05/02/2024	Open			Accounts Payable	West Marine Pro	148.95	
271657	05/09/2024	Open			Accounts Payable	3Sixty Interactive, Inc	32,019.00	
271658	05/09/2024	Open			Accounts Payable	ABC Student Transportation, INC.	576.70	
271659	05/09/2024	Open			Accounts Payable	Aflac Group Insurance	11,055.96	
271660	05/09/2024	Open			Accounts Payable	Ajax Materials Corporation	743.45	
271661	05/09/2024	Voided	Incorrect	05/14/2024	Accounts Payable	Ajax Paving Industries, Inc.	781.30	
271662	05/09/2024	Open			Accounts Payable	American Awards & Engraving	10.50	
271663	05/09/2024	Open			Accounts Payable	Andersen, Les	550.00	
271664	05/09/2024	Open			Accounts Payable	Armada Area Schools	140.80	
271665	05/09/2024	Open			Accounts Payable	Aspen Outdoors	8,918.80	
271666	05/09/2024	Open			Accounts Payable	Beasley Media Group, LLC	400.00	
271667	05/09/2024	Open			Accounts Payable	Blue Water Equine Hospital	6,058.87	
271668	05/09/2024	Open			Accounts Payable	Bogie Lake Greenhouses, Inc	81.55	
271669	05/09/2024	Open			Accounts Payable	Bottiglia Hoof Care	75.00	
271670	05/09/2024	Open			Accounts Payable	CDW Government	9,600.00	
271671	05/09/2024	Open			Accounts Payable	CentralStar Cooperative	1,515.45	
271672	05/09/2024	Open			Accounts Payable	Charles E Raines Co	678.30	
271673	05/09/2024	Open			Accounts Payable	Cintas First Aid & Safety	214.36	
271674	05/09/2024	Open			Accounts Payable	Cintas First Aid & Safety	4,272.32	
271675	05/09/2024	Open			Accounts Payable	Citadel Wildlife LLC	3,120.00	
271676	05/09/2024	Open			Accounts Payable	City of Detroit	7,420.00	
271677	05/09/2024	Open			Accounts Payable	Comcast	407.85	
271678	05/09/2024	Open			Accounts Payable	Comcast	182.70	
271679	05/09/2024	Open			Accounts Payable	Comcast	9,177.60	
271680	05/09/2024	Open			Accounts Payable	Consumers Energy Company	520.24	
271681	05/09/2024	Open			Accounts Payable	Cormic Services	1,359.60	
271682	05/09/2024	Open			Accounts Payable	Cummins Inc	5,651.68	
271683	05/09/2024	Open			Accounts Payable	DC Byers Company	5,300.00	
271684	05/09/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	550.00	
271685	05/09/2024	Open			Accounts Payable	Double D Electric LLC	5,100.00	
271686	05/09/2024	Open			Accounts Payable	Dryden Community Schools	255.25	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271687	05/09/2024	Open			Accounts Payable	DTE Energy	504.86	
271688	05/09/2024	Open			Accounts Payable	DTE Energy	3,937.82	
271689	05/09/2024	Open			Accounts Payable	DTE Energy	979.07	
271690	05/09/2024	Open			Accounts Payable	DTE Energy	1,646.73	
271691	05/09/2024	Open			Accounts Payable	Elusive ADC, LLC	200.00	
271692	05/09/2024	Open			Accounts Payable	Epoch Eyewear	428.85	
271693	05/09/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	96.18	
271694	05/09/2024	Open			Accounts Payable	Ferry Farms	682.50	
271695	05/09/2024	Voided	Cancel invoice	06/04/2024	Accounts Payable	Fire Equipment Company, Inc	450.85	
271696	05/09/2024	Open			Accounts Payable	Fishbeck	6,882.85	
271697	05/09/2024	Open			Accounts Payable	Gallagher Fire Equipment Company	941.60	
271698	05/09/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	57,327.50	
271699	05/09/2024	Open			Accounts Payable	Giffels Webster	4,035.00	
271700	05/09/2024	Open			Accounts Payable	Gordon Food Service	7,968.95	
271701	05/09/2024	Open			Accounts Payable	Grainger Inc	4,303.67	
271702	05/09/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,896.00	
271703	05/09/2024	Open			Accounts Payable	Great Lakes Composite LLC	154.53	
271704	05/09/2024	Open			Accounts Payable	Green Oak Tire, Inc	1,657.50	
271705	05/09/2024	Open			Accounts Payable	Harrell's LLC	9,132.46	
271706	05/09/2024	Open			Accounts Payable	Hartford , The	16,094.38	
271707	05/09/2024	Open			Accounts Payable	Home City Ice Company	214.24	
271708	05/09/2024	Open			Accounts Payable	Home Depot	600.05	
271709	05/09/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,248.11	
271710	05/09/2024	Open			Accounts Payable	Howell Area Chamber of Commerce	200.00	
271711	05/09/2024	Open			Accounts Payable	Huron School District	399.19	
271712	05/09/2024	Open			Accounts Payable	Huron Valley Guns LLC	209.97	
271713	05/09/2024	Open			Accounts Payable	Huron Valley Schools	376.88	
271714	05/09/2024	Open			Accounts Payable	Hutson Inc of Michigan	2,078.93	
271715	05/09/2024	Open			Accounts Payable	Imlay City Community Schools	446.25	
271716	05/09/2024	Open			Accounts Payable	Industrial Painting Contractors	24,050.00	
271717	05/09/2024	Open			Accounts Payable	John's Sanitation Inc.	1,805.00	
271718	05/09/2024	Open			Accounts Payable	Knight's Auto Supply Inc	600.24	
271719	05/09/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
271720	05/09/2024	Open			Accounts Payable	Lakes Area Chamber Of Commerce	275.00	
271721	05/09/2024	Open			Accounts Payable	LimnoTech Inc	10,621.25	
271722	05/09/2024	Open			Accounts Payable	Lowe's	413.62	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271723	05/09/2024	Open			Accounts Payable	Lower Huron Supply Co.	1,690.88	
271724	05/09/2024	Open			Accounts Payable	Lyden Oil Company	1,812.25	
271725	05/09/2024	Open			Accounts Payable	Macomb County Chamber	200.00	
271726	05/09/2024	Open			Accounts Payable	Macomb County Health Dept	460.00	
271727	05/09/2024	Open			Accounts Payable	Macomb County Treasurer	251.99	
271728	05/09/2024	Open			Accounts Payable	Michigan State Industries	129.30	
271729	05/09/2024	Open			Accounts Payable	Michigan Tournament Fleet	7,673.00	
271730	05/09/2024	Open			Accounts Payable	Midwest Golf & Turf	832.15	
271731	05/09/2024	Open			Accounts Payable	MissionSquare Retirement	87.25	
271732	05/09/2024	Open			Accounts Payable	Monument Engineering Group Associates,	507.50	
271733	05/09/2024	Open			Accounts Payable	nexVortex, Inc	4,981.43	
271734	05/09/2024	Open			Accounts Payable	Occupational Health Centers of MI	700.00	
271735	05/09/2024	Open			Accounts Payable	ODP Business Solutions. LLC	822.59	
271736	05/09/2024	Open			Accounts Payable	Poseidon Pool Service	61,151.00	
271737	05/09/2024	Open			Accounts Payable	Remer Construction	2,400.00	
271738	05/09/2024	Open			Accounts Payable	Richmond New Holland	106.53	
271739	05/09/2024	Open			Accounts Payable	RKA Petroleum Co's	18,471.55	
271740	05/09/2024	Open			Accounts Payable	Roberts Dairy Service, Inc	407.37	
271741	05/09/2024	Open			Accounts Payable	Roseville Community Schools	328.54	
271742	05/09/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,904.26	
271743	05/09/2024	Open			Accounts Payable	Small Wonders	556.50	
271744	05/09/2024	Open			Accounts Payable	Target Specialty Products	540.51	
271745	05/09/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,954.53	
271746	05/09/2024	Open			Accounts Payable	TireHub, LLC	244.90	
271747	05/09/2024	Open			Accounts Payable	Titleist Golf Division	56.48	
271748	05/09/2024	Open			Accounts Payable	Toter, LLC	3,676.00	
271749	05/09/2024	Open			Accounts Payable	Uline Shipping Supplies	1,234.33	
271750	05/09/2024	Open			Accounts Payable	United Custom Distribution	210.00	
271751	05/09/2024	Open			Accounts Payable	US Bank Equipment Finance	1,232.62	
271752	05/09/2024	Open			Accounts Payable	Valmec	20,742.33	
271753	05/09/2024	Open			Accounts Payable	Warren Pipe & Supply Co	136.81	
271754	05/09/2024	Open			Accounts Payable	Washington Elevator Co Inc	10,157.61	
271755	05/09/2024	Open			Accounts Payable	Waste Mgmt - East	6,427.68	
271756	05/09/2024	Open			Accounts Payable	Watkins Septic & Drain LLC	2,845.00	
271757	05/09/2024	Open			Accounts Payable	Webster & Garner Inc.	2,491.09	
271758	05/09/2024	Open			Accounts Payable	Weingartz Supply Company	7,648.08	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271759	05/09/2024	Open			Accounts Payable	Whitmore Lake Public School District	272.89	
271760	05/09/2024	Open			Accounts Payable	Wilson Sporting Goods Company	4,002.00	
271761	05/09/2024	Open			Accounts Payable	YMCA of Metropolitan Detroit	25,000.00	
271762	05/16/2024	Open			Accounts Payable	3 DAY BLINDS LLC	5,805.33	
271763	05/16/2024	Open			Accounts Payable	4imprint, Inc	5,124.15	
271764	05/16/2024	Open			Accounts Payable	ABC Student Transportation, INC.	576.70	
271765	05/16/2024	Open			Accounts Payable	Absopure Water Company	202.45	
271766	05/16/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	640.00	
271767	05/16/2024	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	187.20	
271768	05/16/2024	Open			Accounts Payable	Advanced Turf Solutions	1,312.09	
271769	05/16/2024	Open			Accounts Payable	AIS Construction Equipment Corp	742.92	
271770	05/16/2024	Open			Accounts Payable	Ajax Materials Corporation	781.30	
271771	05/16/2024	Open			Accounts Payable	Allen's Bowling & Trophy	10.00	
271772	05/16/2024	Open			Accounts Payable	Allie Brothers, Inc	527.92	
271773	05/16/2024	Open			Accounts Payable	American Awards & Engraving	12.50	
271774	05/16/2024	Open			Accounts Payable	American FootGolf League	385.95	
271775	05/16/2024	Open			Accounts Payable	Andersen, Les	1,166.00	
271776	05/16/2024	Open			Accounts Payable	Applied Innovation	160.00	
271777	05/16/2024	Open			Accounts Payable	Aspen Outdoors	2,968.75	
271778	05/16/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	187.31	
271779	05/16/2024	Open			Accounts Payable	Bass Pro Outdoor World, LLC/Cabella's	6,427.26	
271780	05/16/2024	Open			Accounts Payable	BBC Distributing	1,126.81	
271781	05/16/2024	Open			Accounts Payable	BBC Distributing	276.95	
271782	05/16/2024	Open			Accounts Payable	Big PDQ	912.62	
271783	05/16/2024	Open			Accounts Payable	Billotto, Frank V	262.32	
271784	05/16/2024	Open			Accounts Payable	Blue Care Network of Michigan	16,024.11	
271785	05/16/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	210,636.72	
271786	05/16/2024	Open			Accounts Payable	Brighton Ford Inc.	812.43	
271787	05/16/2024	Open			Accounts Payable	Brown City Elevator, Inc	2,771.40	
271788	05/16/2024	Open			Accounts Payable	Brownstown Township Water Dept	1,651.20	
271789	05/16/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,737.00	
271790	05/16/2024	Open			Accounts Payable	Cadillac Asphalt LLC	177.80	
271791	05/16/2024	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	314.74	
271792	05/16/2024	Open			Accounts Payable	CDW Government	1,740.77	
271793	05/16/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	580.62	
271794	05/16/2024	Open			Accounts Payable	Champion Jeep Dodge Ram of Brighton	346.50	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271795	05/16/2024	Open			Accounts Payable	Chelsea Lumber Company	11.98	
271796	05/16/2024	Open			Accounts Payable	Choozle, Inc	3,381.61	
271797	05/16/2024	Open			Accounts Payable	Citadel Wildlife LLC	489.00	
271798	05/16/2024	Open			Accounts Payable	Consumers Energy Company	925.17	
271799	05/16/2024	Open			Accounts Payable	Cummins Inc	1,401.60	
271800	05/16/2024	Open			Accounts Payable	Dearborn Public Schools	1,000.00	
271801	05/16/2024	Open			Accounts Payable	DTE Energy	5,145.92	
271802	05/16/2024	Open			Accounts Payable	DTE Energy	219.03	
271803	05/16/2024	Open			Accounts Payable	DTE Energy	9,040.18	
271804	05/16/2024	Open			Accounts Payable	DTE Energy	1,068.90	
271805	05/16/2024	Open			Accounts Payable	East Side Team Sports	907.90	
271806	05/16/2024	Open			Accounts Payable	Ehrlich	1,343.82	
271807	05/16/2024	Open			Accounts Payable	Environmental Consulting & Technology	149,497.83	
271808	05/16/2024	Open			Accounts Payable	Ferry Farms	1,488.75	
271809	05/16/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,887.47	
271810	05/16/2024	Open			Accounts Payable	Fish Window Cleaning	575.00	
271811	05/16/2024	Open			Accounts Payable	FJF Door Sales Company	263.64	
271812	05/16/2024	Open			Accounts Payable	Fraza	499.25	
271813	05/16/2024	Open			Accounts Payable	Fulton, Doug	50.00	
271814	05/16/2024	Open			Accounts Payable	GFL Environmental USA, Inc	299.88	
271815	05/16/2024	Open			Accounts Payable	Gloworks, Inc	437.13	
271816	05/16/2024	Open			Accounts Payable	Goose Busters	4,537.00	
271817	05/16/2024	Open			Accounts Payable	Gordon Food Service	1,772.62	
271818	05/16/2024	Open			Accounts Payable	Grainger Inc	1,359.15	
271819	05/16/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,116.00	
271820	05/16/2024	Open			Accounts Payable	Great Lakes Composite LLC	38,295.00	
271821	05/16/2024	Open			Accounts Payable	Great Lakes Composite LLC	6,630.00	
271822	05/16/2024	Open			Accounts Payable	Greater Brighton Area	200.00	
271823	05/16/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,073.05	
271824	05/16/2024	Open			Accounts Payable	Harmon Glass Doctor	1,284.60	
271825	05/16/2024	Open			Accounts Payable	Harrell's LLC	79,782.21	
271826	05/16/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	998.63	
271827	05/16/2024	Open			Accounts Payable	Hi-Tech Safe & Lock Company	325.00	
271828	05/16/2024	Open			Accounts Payable	Highland Wash Management LLC	96.00	
271829	05/16/2024	Open			Accounts Payable	Home Depot	358.86	
271830	05/16/2024	Open			Accounts Payable	Huron River Watershed Council	9,383.50	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271831	05/16/2024	Open			Accounts Payable	Identity Source, The	332.00	
271832	05/16/2024	Open			Accounts Payable	Impact Power Technologies, LLC	787.82	
271833	05/16/2024	Open			Accounts Payable	Iversons Lumber Company	1,109.98	
271834	05/16/2024	Open			Accounts Payable	Jax Kar Wash	180.00	
271835	05/16/2024	Open			Accounts Payable	Jay S. Witherell, Ph.D.	800.00	
271836	05/16/2024	Open			Accounts Payable	John's Sanitation Inc.	765.00	
271837	05/16/2024	Open			Accounts Payable	Lansing Sanitary Supply	1,498.00	
271838	05/16/2024	Open			Accounts Payable	Larry's Service and Towing	3,433.00	
271839	05/16/2024	Open			Accounts Payable	Lavin Agency Ltd, The	8,500.00	
271840	05/16/2024	Open			Accounts Payable	Leonard's Syrups	818.70	
271841	05/16/2024	Open			Accounts Payable	Livingston County Treasurer	305.11	
271842	05/16/2024	Open			Accounts Payable	Lower Huron Supply Co.	1,325.60	
271843	05/16/2024	Open			Accounts Payable	Martin, Laura L	80.00	
271844	05/16/2024	Open			Accounts Payable	Mercedes-Benz of Novi	1,687.20	
271845	05/16/2024	Open			Accounts Payable	Metro Parent Media Group	3,150.00	
271846	05/16/2024	Open			Accounts Payable	Michigan Cat	37.05	
271847	05/16/2024	Open			Accounts Payable	Michigan Counties Workers'	24,921.72	
271848	05/16/2024	Open			Accounts Payable	Michigan Tournament Fleet	870.00	
271849	05/16/2024	Open			Accounts Payable	Midstates Recreation	34,177.25	
271850	05/16/2024	Open			Accounts Payable	Midwest Golf & Turf	437.07	
271851	05/16/2024	Open			Accounts Payable	Moment Strategies	11,000.00	
271852	05/16/2024	Open			Accounts Payable	MOSS Audio Corporation	327.00	
271853	05/16/2024	Open			Accounts Payable	MP Predictive Technologies	47,350.00	
271854	05/16/2024	Open			Accounts Payable	Mr Gas, Inc.	350.00	
271855	05/16/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	90.00	
271856	05/16/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
271857	05/16/2024	Open			Accounts Payable	National Pen Corporation	762.15	
271858	05/16/2024	Open			Accounts Payable	Nature's Brush Studio LLC	168.00	
271859	05/16/2024	Open			Accounts Payable	Oakland County	84.00	
271860	05/16/2024	Open			Accounts Payable	Oakland County	50.00	
271861	05/16/2024	Open			Accounts Payable	Occupational Health Centers of MI	2,038.00	
271862	05/16/2024	Open			Accounts Payable	Original Watermen	1,634.12	
271863	05/16/2024	Open			Accounts Payable	Osburn Industries Inc	11,040.00	
271864	05/16/2024	Open			Accounts Payable	Oscar W Larson Co	239.00	
271865	05/16/2024	Open			Accounts Payable	Outfront Media Inc.	2,000.00	
271866	05/16/2024	Open			Accounts Payable	Pavement Pounders LLC	1,500.00	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271867	05/16/2024	Open			Accounts Payable	PEA Group	25,384.84	
271868	05/16/2024	Open			Accounts Payable	Pepsi-Cola Company	11,946.37	
271869	05/16/2024	Open			Accounts Payable	Petty Cash-Stony Creek	413.47	
271870	05/16/2024	Open			Accounts Payable	Piccolo, Michelle	40.00	
271871	05/16/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	60.00	
271872	05/16/2024	Open			Accounts Payable	Pitney Bowes	179.46	
271873	05/16/2024	Open			Accounts Payable	Printwell, Inc.	13,991.33	
271874	05/16/2024	Open			Accounts Payable	Quest Diagnostics	177.75	
271875	05/16/2024	Open			Accounts Payable	Ray Wiegand's Nursery Inc	424.84	
271876	05/16/2024	Open			Accounts Payable	Refrigeration Service Plus	579.00	
271877	05/16/2024	Open			Accounts Payable	RJ Thomas Manufacturing Co	4,638.66	
271878	05/16/2024	Open			Accounts Payable	RKA Petroleum Co's	5,505.69	
271879	05/16/2024	Open			Accounts Payable	Roseville Community Schools	210.59	
271880	05/16/2024	Open			Accounts Payable	Rugged Steel Works, LLC	8,206.00	
271881	05/16/2024	Open			Accounts Payable	Sand Sales Company	2,634.92	
271882	05/16/2024	Open			Accounts Payable	Shafer Bros. Inc	2,841.28	
271883	05/16/2024	Open			Accounts Payable	SiteOne Landscape Co	694.10	
271884	05/16/2024	Open			Accounts Payable	Spartan Distributors Inc	8,695.91	
271885	05/16/2024	Open			Accounts Payable	Sterling Office Systems	1,065.82	
271886	05/16/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,120.00	
271887	05/16/2024	Voided	Cancel invoice	05/28/2024	Accounts Payable	Sumpter Township Water Dept.	180.79	
271888	05/16/2024	Open			Accounts Payable	Tacit Golf Company	495.67	
271889	05/16/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	1,496.62	
271890	05/16/2024	Open			Accounts Payable	Titleist Golf Division	116.89	
271891	05/16/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	2,652.97	
271892	05/16/2024	Open			Accounts Payable	US Foods	20,295.29	
271893	05/16/2024	Open			Accounts Payable	Valmec	6,313.74	
271894	05/16/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
271895	05/16/2024	Open			Accounts Payable	Washtenaw County Treasurer	834.48	
271896	05/16/2024	Open			Accounts Payable	Waste Mgmt - East	248.50	
271897	05/30/2024	Open			Accounts Payable	Absopure Water Company	232.05	
271898	05/30/2024	Open			Accounts Payable	Advanced Infrared Leak Detection Services	1,000.00	
271899	05/30/2024	Open			Accounts Payable	Advanced Turf Solutions	1,737.03	
271900	05/30/2024	Open			Accounts Payable	Allen's Bowling & Trophy	30.00	
271901	05/30/2024	Open			Accounts Payable	American Awards & Engraving	350.70	
271902	05/30/2024	Open			Accounts Payable	American Red Cross	608.00	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271903	05/30/2024	Open			Accounts Payable	Aqua-Weed Control, Inc.	26,850.00	
271904	05/30/2024	Open			Accounts Payable	AT&T	11,053.11	
271905	05/30/2024	Open			Accounts Payable	AT&T	2,439.24	
271906	05/30/2024	Open			Accounts Payable	AT&T Mobility	3,435.45	
271907	05/30/2024	Open			Accounts Payable	AT&T Mobility	2,670.08	
271908	05/30/2024	Open			Accounts Payable	Authors Unbound Agency	3,750.00	
271909	05/30/2024	Open			Accounts Payable	Axon Enterprises	62,932.26	
271910	05/30/2024	Open			Accounts Payable	B&W Landscape Supply	1,300.00	
271911	05/30/2024	Open			Accounts Payable	Baaki, Rebecca	1,546.09	
271912	05/30/2024	Open			Accounts Payable	Bibby, Jason	84.42	
271913	05/30/2024	Open			Accounts Payable	Big PDQ	414.88	
271914	05/30/2024	Open			Accounts Payable	Blum, Laura	355.47	
271915	05/30/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
271916	05/30/2024	Open			Accounts Payable	Braun, Tracy	500.00	
271917	05/30/2024	Open			Accounts Payable	Brighton Ford Inc.	4,499.25	
271918	05/30/2024	Open			Accounts Payable	Bundy, Tyrell	20.00	
271919	05/30/2024	Open			Accounts Payable	CDW Government	169.60	
271920	05/30/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	1,091.57	
271921	05/30/2024	Open			Accounts Payable	Chippewa Valley Schools	450.80	
271922	05/30/2024	Open			Accounts Payable	Comcast	207.85	
271923	05/30/2024	Open			Accounts Payable	Comcast	407.85	
271924	05/30/2024	Open			Accounts Payable	Consumers Energy Company	2,055.59	
271925	05/30/2024	Open			Accounts Payable	Cummins Inc	1,236.04	
271926	05/30/2024	Open			Accounts Payable	Delta Dental	18,130.66	
271927	05/30/2024	Open			Accounts Payable	DHT Transportation	272.50	
271928	05/30/2024	Open			Accounts Payable	DocuSign Inc	2,702.50	
271929	05/30/2024	Open			Accounts Payable	DTE Energy	4,397.44	
271930	05/30/2024	Open			Accounts Payable	DTE Energy	19,404.65	
271931	05/30/2024	Open			Accounts Payable	DTE Energy	182.66	
271932	05/30/2024	Open			Accounts Payable	DTE Energy	2,847.39	
271933	05/30/2024	Open			Accounts Payable	DTE Energy	10,131.30	
271934	05/30/2024	Open			Accounts Payable	DTE Energy	2,222.83	
271935	05/30/2024	Open			Accounts Payable	DTE Energy	164.64	
271936	05/30/2024	Open			Accounts Payable	DTE Energy	5,894.52	
271937	05/30/2024	Open			Accounts Payable	Easy Picker Golf Products, Inc	40.14	
271938	05/30/2024	Open			Accounts Payable	Environmental Support Services	482.00	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271939	05/30/2024	Open			Accounts Payable	Epoch Eyewear	214.78	
271940	05/30/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	1,133.02	
271941	05/30/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	402.00	
271942	05/30/2024	Open			Accounts Payable	Ferry Farms	325.00	
271943	05/30/2024	Open			Accounts Payable	Fitzgerald Public Schools	637.00	
271944	05/30/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	10,713.94	
271945	05/30/2024	Open			Accounts Payable	Gabriel Roeder Smith & Co	23,500.00	
271946	05/30/2024	Open			Accounts Payable	Gordon Food Service	6,915.56	
271947	05/30/2024	Open			Accounts Payable	Grainger Inc	2,031.81	
271948	05/30/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	4,347.15	
271949	05/30/2024	Open			Accounts Payable	Green Arbor Supply	4,743.00	
271950	05/30/2024	Open			Accounts Payable	Green Oak Tire, Inc	14.00	
271951	05/30/2024	Open			Accounts Payable	H Barber & Sons, Inc.	5,657.07	
271952	05/30/2024	Open			Accounts Payable	Harrell's LLC	3,935.79	
271953	05/30/2024	Open			Accounts Payable	Harrison Township	8,303.83	
271954	05/30/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	445.83	
271955	05/30/2024	Open			Accounts Payable	Holcomb Enterprises LLC	84,655.80	
271956	05/30/2024	Open			Accounts Payable	Home City Ice Company	653.15	
271957	05/30/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	23.95	
271958	05/30/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	15,092.09	
271959	05/30/2024	Open			Accounts Payable	Huron Valley Guns LLC	139.98	
271960	05/30/2024	Open			Accounts Payable	Huzzy's Car Wash	36.00	
271961	05/30/2024	Open			Accounts Payable	Identity Source, The	393.50	
271962	05/30/2024	Open			Accounts Payable	Inch Memorials	300.50	
271963	05/30/2024	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
271964	05/30/2024	Open			Accounts Payable	JRTT Water Conditioning Service	240.00	
271965	05/30/2024	Open			Accounts Payable	Kennedy Industries Inc	51,935.00	
271966	05/30/2024	Open			Accounts Payable	Knight's Auto Supply Inc	1,558.73	
271967	05/30/2024	Open			Accounts Payable	Lake Trust Credit Union	533.29	
271968	05/30/2024	Open			Accounts Payable	Lincoln Aquatics	2,888.25	
271969	05/30/2024	Open			Accounts Payable	Lorius, Lisa	225.00	
271970	05/30/2024	Open			Accounts Payable	Lowe's	253.54	
271971	05/30/2024	Open			Accounts Payable	Lower Huron Supply Co.	15.68	
271972	05/30/2024	Open			Accounts Payable	Lyons Towing	350.00	
271973	05/30/2024	Open			Accounts Payable	Macomb County Department of Roads	38.14	
271974	05/30/2024	Open			Accounts Payable	Major Group, The	2,000.00	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
271975	05/30/2024	Open			Accounts Payable	Marans, Robert W	250.00	
271976	05/30/2024	Open			Accounts Payable	Martin, Laura L	52.16	
271977	05/30/2024	Open			Accounts Payable	Masserant's Feed & Grain Inc.	670.54	
271978	05/30/2024	Open			Accounts Payable	Midwest Golf & Turf	637.62	
271979	05/30/2024	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	190.00	
271980	05/30/2024	Open			Accounts Payable	Occupational Health Centers of MI	7,028.00	
271981	05/30/2024	Open			Accounts Payable	Osburn Industries Inc	3,428.66	
271982	05/30/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
271983	05/30/2024	Open			Accounts Payable	PEA Group	10,184.53	
271984	05/30/2024	Open			Accounts Payable	Petty Cash-Indian Springs	208.65	
271985	05/30/2024	Open			Accounts Payable	Play Environments Design LLC	123,238.32	
271986	05/30/2024	Open			Accounts Payable	Police Officers Association Of Michigan	223.04	
271987	05/30/2024	Open			Accounts Payable	Police Officers Labor Council	1,883.42	
271988	05/30/2024	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
271989	05/30/2024	Open			Accounts Payable	Progressive Plumbing Supply Company,	58.45	
271990	05/30/2024	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
271991	05/30/2024	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
271992	05/30/2024	Open			Accounts Payable	Richmond Community Schools	276.48	
271993	05/30/2024	Open			Accounts Payable	RJ Thomas Manufacturing Co	934.02	
271994	05/30/2024	Open			Accounts Payable	RKA Petroleum Co's	22,888.57	
271995	05/30/2024	Open			Accounts Payable	Romeo Community Schools	684.64	
271996	05/30/2024	Open			Accounts Payable	Roseville Community Schools	424.90	
271997	05/30/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	786.31	
271998	05/30/2024	Open			Accounts Payable	SEI Private Trust Company	5,617.40	
271999	05/30/2024	Open			Accounts Payable	SEMCO Energy	717.49	
272000	05/30/2024	Open			Accounts Payable	ServicePro	265.00	
272001	05/30/2024	Open			Accounts Payable	Simple Adventures	4,800.00	
272002	05/30/2024	Open			Accounts Payable	SiteOne Landscape Co	2,431.20	
272003	05/30/2024	Open			Accounts Payable	Smith, Andrew	1,454.57	
272004	05/30/2024	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
272005	05/30/2024	Open			Accounts Payable	Tapp, Quinn	85.03	
272006	05/30/2024	Open			Accounts Payable	Target Specialty Products	1,000.00	
272007	05/30/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
272008	05/30/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,603.52	
272009	05/30/2024	Open			Accounts Payable	Textron E-Z-GO LLC	12,975.00	
272010	05/30/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	1,614.07	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
272011	05/30/2024	Open			Accounts Payable	Titleist Golf Division	544.35	
272012	05/30/2024	Open			Accounts Payable	United Custom Distribution	210.00	
272013	05/30/2024	Open			Accounts Payable	UPS	363.81	
272014	05/30/2024	Open			Accounts Payable	Verizon Wireless	40.01	
272015	05/30/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	250.00	
272016	05/30/2024	Open			Accounts Payable	Warren Pipe & Supply Co	296.58	
272017	05/30/2024	Open			Accounts Payable	Washington Elevator Co Inc	3,335.46	
272018	05/30/2024	Open			Accounts Payable	Waste Mgmt - East	248.50	
272019	05/30/2024	Open			Accounts Payable	Wayne County Health Department	294.00	
272020	05/30/2024	Open			Accounts Payable	Wayne County Health Department	882.00	
272021	05/30/2024	Open			Accounts Payable	Wayne State University	750.00	
272022	05/30/2024	Open			Accounts Payable	Weingartz Supply Company	539.60	
272023	05/30/2024	Open			Accounts Payable	Wensco Sign Supply	3,013.04	
272024	05/30/2024	Open			Accounts Payable	West Marine Pro	4,895.50	
272025	05/30/2024	Open			Accounts Payable	Whitmore Lake Public School District	3,228.00	
272026	05/30/2024	Open			Accounts Payable	Wilson Sporting Goods Company	2,273.91	
272027	05/30/2024	Open			Accounts Payable	WTA Architects, Inc	19,014.65	
272028	05/30/2024	Open			Accounts Payable	YMCA of Metropolitan Detroit	15,000.00	
Payment Type Check Totals 450 Payments							\$2,753,544.87	
Payment Type EFT								
5839	05/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	185.05	
5840	05/03/2024	Open			Accounts Payable	Floral City Beverage, Inc	296.60	
5841	05/03/2024	Open			Accounts Payable	Rave Associates	543.50	
5842	05/03/2024	Open			Accounts Payable	O&W, INC.	413.60	
5843	05/01/2024	Open			Accounts Payable	O&W, INC.	1,205.50	
5844	05/01/2024	Open			Accounts Payable	Rave Associates	1,023.20	
5845	05/01/2024	Open			Accounts Payable	Michigan , State of	304.20	
5846	05/01/2024	Open			Accounts Payable	M4 C.I.C., LLC	510.00	
5847	05/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	417.20	
5848	05/03/2024	Open			Accounts Payable	Fintech	133.56	
5849	05/06/2024	Open			Accounts Payable	Michigan , State of	153.00	
5850	05/06/2024	Open			Accounts Payable	Rave Associates	228.00	
5851	05/06/2024	Open			Accounts Payable	O&W, INC.	497.70	
5852	05/06/2024	Open			Accounts Payable	O&W, INC.	602.60	
5853	05/06/2024	Open			Accounts Payable	O&W, INC.	409.60	
5854	05/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	318.00	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5855	05/01/2024	Open			Accounts Payable	Michigan , State of	405.60	
5856	05/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	209.75	
5857	05/01/2024	Open			Accounts Payable	Michigan , State of	224.40	
5858	05/01/2024	Open			Accounts Payable	Rave Associates	334.60	
5859	05/06/2024	Open			Accounts Payable	Rave Associates	422.40	
5860	05/06/2024	Open			Accounts Payable	O&W, INC.	428.60	
5861	05/09/2024	Open			Accounts Payable	Fabiano Bros. Inc	44.40	
5862	05/09/2024	Open			Accounts Payable	Fabiano Bros. Inc	252.05	
5863	05/09/2024	Open			Accounts Payable	Premium Dist Of Michigan	186.60	
5864	05/09/2024	Open			Accounts Payable	Rave Associates	334.60	
5865	05/10/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
5866	05/10/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
5867	05/10/2024	Open			Accounts Payable	Health Equity Employer Services	18,553.81	
5868	05/10/2024	Open			Accounts Payable	Michigan , State of	40,678.49	
5869	05/10/2024	Open			Accounts Payable	MISDU	2,382.46	
5870	05/10/2024	Open			Accounts Payable	United States Treasury	256,812.88	
5871	05/10/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,991.19	
5872	05/10/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,134.70	
5873	05/10/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,950.79	
5874	05/10/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	1,144.92	
5875	05/25/2024	Open			Accounts Payable	Fifth Third Bank	156,494.65	
5876	05/13/2024	Open			Accounts Payable	Rave Associates	184.00	
5877	05/13/2024	Open			Accounts Payable	Michigan , State of	153.00	
5878	05/13/2024	Open			Accounts Payable	West Side Beer Distributing	810.25	
5879	05/01/2024	Open			Accounts Payable	O&W, INC.	472.30	
5880	05/13/2024	Open			Accounts Payable	Rave Associates	666.20	
5881	05/13/2024	Open			Accounts Payable	Floral City Beverage, Inc	812.00	
5882	05/14/2024	Open			Accounts Payable	Rave Associates	955.15	
5883	05/14/2024	Open			Accounts Payable	O&W, INC.	512.80	
5884	05/14/2024	Open			Accounts Payable	O&W, INC.	(48.00)	
5885	05/09/2024	Open			Accounts Payable	Premium Dist Of Michigan	336.75	
5886	05/13/2024	Open			Accounts Payable	Rave Associates	1,019.00	
5887	05/13/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	520.30	
5888	05/13/2024	Open			Accounts Payable	O&W, INC.	513.80	
5889	05/13/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	260.60	
5890	05/13/2024	Open			Accounts Payable	Rave Associates	345.60	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5891	05/13/2024	Open			Accounts Payable	O&W, INC.	619.60	
5892	05/16/2024	Open			Accounts Payable	Michigan , State of	7,143.06	
5893	05/15/2024	Open			Accounts Payable	Michigan , State of	2,125.99	
5894	05/16/2024	Open			Accounts Payable	Michigan , State of	608.40	
5895	05/16/2024	Open			Accounts Payable	West Side Beer Distributing	515.40	
5896	05/16/2024	Open			Accounts Payable	Rave Associates	256.00	
5897	05/16/2024	Open			Accounts Payable	O&W, INC.	558.20	
5898	05/17/2024	Open			Accounts Payable	Rave Associates	922.50	
5899	05/17/2024	Open			Accounts Payable	Michigan , State of	204.00	
5900	05/17/2024	Open			Accounts Payable	Petitpren Inc.	246.30	
5901	05/17/2024	Open			Accounts Payable	Premium Dist Of Michigan	218.50	
5902	05/17/2024	Open			Accounts Payable	Rave Associates	512.80	
5903	05/01/2024	Open			Accounts Payable	Rave Associates	517.80	
5904	05/17/2024	Open			Accounts Payable	Tri-County Beverage	692.15	
5905	05/17/2024	Open			Accounts Payable	Tri-County Beverage	252.00	
5906	05/20/2024	Open			Accounts Payable	Floral City Beverage, Inc	820.60	
5907	05/20/2024	Open			Accounts Payable	O&W, INC.	759.80	
5908	05/20/2024	Open			Accounts Payable	O&W, INC.	(30.00)	
5909	05/16/2024	Open			Accounts Payable	Rave Associates	614.40	
5910	05/16/2024	Open			Accounts Payable	O&W, INC.	1,578.30	
5911	05/17/2024	Open			Accounts Payable	Fabiano Bros. Inc	88.80	
5912	05/17/2024	Open			Accounts Payable	Fabiano Bros. Inc	304.20	
5913	05/17/2024	Open			Accounts Payable	Michigan , State of	296.40	
5914	05/17/2024	Open			Accounts Payable	Premium Dist Of Michigan	784.00	
5915	05/17/2024	Open			Accounts Payable	Rave Associates	540.20	
5916	05/17/2024	Open			Accounts Payable	Tri-County Beverage	332.00	
5917	05/17/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
5918	05/23/2024	Open			Accounts Payable	Floral City Beverage, Inc	263.60	
5919	05/24/2024	Voided	Duplicate	06/04/2024	Accounts Payable	Michigan , State of	304.20	
5920	05/21/2024	Open			Accounts Payable	Michigan , State of	204.00	
5921	05/21/2024	Open			Accounts Payable	O&W, INC.	598.20	
5922	05/24/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
5923	05/24/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
5924	05/24/2024	Open			Accounts Payable	Health Equity Employer Services	18,209.39	
5925	05/24/2024	Open			Accounts Payable	Michigan , State of	43,702.95	
5926	05/24/2024	Open			Accounts Payable	MISDU	2,719.50	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
5927	05/24/2024	Open			Accounts Payable	United States Treasury	267,625.49	
5928	05/24/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,529.48	
5929	05/24/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	8,987.27	
5930	05/24/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	40,477.35	
5931	05/24/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	3,772.13	
5932	05/10/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	367.50	
5933	05/09/2024	Open			Accounts Payable	Imperial Beverage	336.70	
5934	05/22/2024	Open			Accounts Payable	Fabiano Bros. Inc	472.80	
5935	05/22/2024	Open			Accounts Payable	Michigan , State of	153.00	
5936	05/16/2024	Open			Accounts Payable	Premium Dist Of Michigan	228.40	
5937	05/21/2024	Open			Accounts Payable	Rave Associates	630.10	
5938	05/23/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	711.00	
5939	05/21/2024	Open			Accounts Payable	Petitpren Inc.	470.10	
5940	05/20/2024	Open			Accounts Payable	Premium Dist Of Michigan	797.95	
5941	05/01/2024	Open			Accounts Payable	Michigan , State of	304.20	
5942	05/22/2024	Open			Accounts Payable	Tri-County Beverage	672.60	
5943	05/22/2024	Open			Accounts Payable	Michigan , State of	204.00	
5944	05/17/2024	Open			Accounts Payable	O&W, INC.	381.00	
5945	05/24/2024	Open			Accounts Payable	O&W, INC.	375.60	
5946	05/24/2024	Open			Accounts Payable	O&W, INC.	661.00	
5947	05/24/2024	Open			Accounts Payable	O&W, INC.	631.40	
5948	05/21/2024	Open			Accounts Payable	West Side Beer Distributing	670.95	
5949	05/28/2024	Open			Accounts Payable	O&W, INC.	449.20	
5950	05/24/2024	Open			Accounts Payable	Rave Associates	554.20	
5951	05/24/2024	Open			Accounts Payable	Michigan , State of	304.20	
5952	05/31/2024	Open			Accounts Payable	Fabiano Bros. Inc	430.05	
5953	05/31/2024	Open			Accounts Payable	Michigan , State of	549.60	
5954	05/31/2024	Open			Accounts Payable	O&W, INC.	766.60	
5955	05/31/2024	Open			Accounts Payable	Premium Dist Of Michigan	361.20	
5956	05/31/2024	Open			Accounts Payable	Premium Dist Of Michigan	472.60	
5957	05/31/2024	Open			Accounts Payable	Rave Associates	320.00	
5958	05/31/2024	Open			Accounts Payable	Rave Associates	288.40	
5959	05/31/2024	Open			Accounts Payable	Tri-County Beverage	374.40	
5960	05/31/2024	Open			Accounts Payable	West Side Beer Distributing	673.15	
5961	05/24/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	276.40	
5962	05/24/2024	Open			Accounts Payable	M4 C.I.C., LLC	720.00	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
5963	05/23/2024	Open			Accounts Payable	O&W, INC.	1,145.00		
5964	05/17/2024	Open			Accounts Payable	Rave Associates	197.40		
5965	05/21/2024	Open			Accounts Payable	Rave Associates	836.10		
Payment Type EFT Totals							127 Payments	<u>\$1,043,159.37</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							577 Payments	<u>\$3,796,704.24</u>	

Payment Register

Payment Dates 05/01/24 - 05/31/24

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	358	148,689.81	.00
Voided	36	22,456.20	.00
Stopped	0	.00	.00
Totals	394	\$171,146.01	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1650	1,475,343.28	\$0.00
Voided	1	\$373.67	\$0.00
Totals	1,651	\$1,475,716.95	\$0.00

Bank Account **PR - Comerica Bank Payroll** Totals

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2008	1,624,033.09	.00
Voided	37	22,829.87	.00
Stopped	0	.00	.00
Totals	2,045	\$1,646,862.96	\$0.00

Bernard Parker
Chairman

Amy McMillan
Director