

**HURON-CLINTON METROPOLITAN AUTHORITY**

**General Fund  
Changes in Fund Balance**

	Original 2024 Budget	Amended 2024 Budget	08/31/2024	Prior Year 08/31/2023	Difference	% Change	2024 Remaining Balance
<b>Revenues</b>							
Property taxes	\$ 39,154,893	\$ 39,370,782	\$ 39,370,782	\$ 36,760,516	\$ 2,610,265	7.10%	\$ -
Park operations	24,824,829	24,833,829	21,366,716	20,113,575	1,253,140	6.23%	3,467,113
Administrative Office operations	59,402	59,402	88,593	33,916	54,677	161.22%	(29,191)
Grants	40,001	40,001	55,225	26,615	28,610	107.49%	(15,224)
State Sources	717,046	745,022	21,000	24	20,976	87073.10%	724,022
Donations	6,260	14,049	83,070	63,939	19,131	29.92%	(69,021)
Foundation Support	6,677	6,990	20,922	21,304	(382)	-1.79%	(13,932)
Interest	500,000	500,000	843,800	550,945	292,855	53.16%	(343,800)
Sale of capital assets	125,000	125,000	-	-	-	0.00%	125,000
Transfer In	-	-	-	66,526	(66,526)	-100.00%	-
<b>Total revenues</b>	<b>65,434,108</b>	<b>65,695,075</b>	<b>61,850,107</b>	<b>57,637,360</b>	<b>4,212,747</b>	<b>7.31%</b>	<b>\$ 3,844,968</b>
<b>Expenditures</b>							
Capital	1,193,877	3,938,421	2,087,520	1,716,282	371,238	21.63%	1,850,901
Major maintenance	3,707,535	4,189,738	696,093	1,929,172	(1,233,079)	-63.92%	3,493,646
Park operations	41,544,897	41,722,494	27,961,109	24,883,002	3,078,107	12.37%	13,761,385
Administrative office	14,059,075	14,395,197	7,597,593	10,885,137	(3,287,543)	-30.20%	6,797,604
Transfer Out	8,979,166	9,165,214	9,165,214	5,951,726	3,213,488	53.99%	-
<b>Total expenditures</b>	<b>69,484,549</b>	<b>73,411,064</b>	<b>47,507,528</b>	<b>45,365,318</b>	<b>2,142,210</b>	<b>4.72%</b>	<b>25,903,536</b>
<b>Net changes in fund balance</b>	<b>\$ (4,050,441)</b>	<b>\$ (7,715,989)</b>	<b>\$ 14,342,579</b>	<b>\$ 12,272,042</b>	<b>\$ 2,070,537</b>	<b>16.87%</b>	
Fund balance, beginning of year	52,163,526	52,163,526					
<b>Fund balance, end of year</b>	<b>\$ 48,113,084</b>	<b>\$ 44,447,537</b>	<b>66,506,105</b>		<b>\$ (3,665,548)</b>	<b>-7.62%</b>	

# General Fund Balance Sheet

Through 08/31/24

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	33,500.31	18,164.96	15,335.35	84.42
PNC Bank (KMP)	82,435.63	57,195.30	25,240.33	44.13
PNC Bank (W/LH)	71,835.86	45,605.04	26,230.82	57.52
PNC Bank (HM/IS)	77,560.38	25,709.41	51,850.97	201.68
Huntington Banks Of Mich (SC)	60,365.43	41,400.43	18,965.00	45.81
Comerica Bank/Park Acct (LE)	43,301.85	25,245.83	18,056.02	71.52
Comerica Bank/Operating	8,033,326.26	7,857,695.37	175,630.89	2.24
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	33,189.82	27,508.83	5,680.99	20.65
<i>CASH Totals</i>	<u>\$8,507,715.54</u>	<u>\$8,170,725.17</u>	<u>\$336,990.37</u>	<u>4.12%</u>
<i>INVESTMENTS</i>				
Money Market	4,734,548.63	3,059,492.37	1,675,056.26	54.75
Bank of Ann Arbor/CD	3,151,818.33	3,023,104.51	128,713.82	4.26
Flagstar Bank/C.D.	2,579,371.76	2,579,371.76	.00	.00
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.	1,050,316.54	997,714.81	52,601.73	5.27
1St Independ Natl Bk/C.D.	1,008,181.70	1,001,300.97	6,880.73	.69
Comerica Bank Govt Fund	7,838,348.21	7,444,653.25	393,694.96	5.29
Comerica-Business Money Market	6,474,372.19	6,331,450.09	142,922.10	2.26
Horizon Bank CD	4,591,224.45	4,432,684.60	158,539.85	3.58
Huron Valley Bank CD	3,675,027.15	3,544,505.08	130,522.07	3.68
Liberty Bank CD	3,121,698.03	3,022,544.45	99,153.58	3.28
Horizon Bank Money Market	265,242.98	259,720.83	5,522.15	2.13
U S TREASURY/AGENCIES	14,922,005.55	16,765,973.78	(1,843,968.23)	(11.00)
<i>INVESTMENTS Totals</i>	<u>\$55,505,116.53</u>	<u>\$54,513,765.84</u>	<u>\$991,350.69</u>	<u>1.82%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	16,740.45	16,902.61	(162.16)	(.96)
Macomb County	(313,418.57)	37,106.89	(350,525.46)	(944.64)
Oakland County	527,862.86	104,598.40	423,264.46	404.66
Washtenaw County	22,175.87	(26,296.62)	48,472.49	184.33

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Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	417,174.85	373,625.29	43,549.56	11.66
Next Year Tax Levy Recv All Counties	(13,987.49)	(25,935.45)	11,947.96	46.07
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$656,547.97</u>	<u>\$480,001.12</u>	<u>\$176,546.85</u>	<u>36.78%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,634,430.00	3,689,921.00	(55,491.00)	(1.50)
Accounts Receivable-Other	62,763.21	41,936.86	20,826.35	49.66
Due From Other Funds	916,984.34	191,848.43	725,135.91	377.97
Prepaid Expenditures	22,327.76	44,655.59	(22,327.83)	(50.00)
Self Insurance Retention Deposit	652,415.86	694,251.63	(41,835.77)	(6.03)
Travel Advances	250.00	.00	250.00	+++
Warehouse Control	343,654.94	318,054.28	25,600.66	8.05
<i>OTHER ASSETS Totals</i>	<u>\$5,632,826.11</u>	<u>\$4,980,667.79</u>	<u>\$652,158.32</u>	<u>13.09%</u>
<i>ASSETS Totals</i>	<u>\$70,302,206.15</u>	<u>\$68,145,159.92</u>	<u>\$2,157,046.23</u>	<u>3.17%</u>
<b>ASSETS TOTALS</b>	<u>\$70,302,206.15</u>	<u>\$68,145,159.92</u>	<u>\$2,157,046.23</u>	<u>3.17%</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	131,588.69	124,047.42	7,541.27	6.08
Current Liabilities	16,564.26	5,064.48	11,499.78	227.07
Vouchers Payable	(116,638.07)	(12,185.64)	(104,452.43)	(857.18)
Deposits Payable	35,504.00	34,304.00	1,200.00	3.50
Acc Payroll/Benefits Pay	(215,275.87)	(167,459.32)	(47,816.55)	(28.55)
Court Ordered W/H Payable	293.50	.00	293.50	+++
Due To	284,877.66	318,341.46	(33,463.80)	(10.51)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	1,624.00	629.00	995.00	158.19
Deferred Compensation Payable	(33.46)	(33.44)	(.02)	(.06)
HMCP Foundation	.00	(1,650.00)	1,650.00	100.00
State Sales Tax Payable	46,070.22	18,238.80	27,831.42	152.59
Deferred Revenue	3,558,496.38	3,667,495.05	(108,998.67)	(2.97)
Flexible Spending Account-Dep Care W/H	8,971.49	5,567.43	3,404.06	61.14

# General Fund Balance Sheet

Through 08/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Health W/H	3,669.06	1,392.13	2,276.93	163.56
Health Savings Account W/H	25.00	.00	25.00	+++
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,871.30	2,668.20	203.10	7.61
<i>CURRENT LIABILITIES Totals</i>	<u>\$3,758,624.92</u>	<u>\$3,996,436.33</u>	<u>(\$237,811.41)</u>	<u>(5.95%)</u>
<i>LIABILITIES Totals</i>	<u>\$3,758,624.92</u>	<u>\$3,996,436.33</u>	<u>(\$237,811.41)</u>	<u>(5.95%)</u>
<b>LIABILITIES TOTALS</b>	<u>\$3,758,624.92</u>	<u>\$3,996,436.33</u>	<u>(\$237,811.41)</u>	<u>(5.95%)</u>
<b>FUND EQUITY</b>				
<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>

# General Fund Balance Sheet

Through 08/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>General Fund</b>				
Fund <b>10 - General Fund</b>				
<b>FUND EQUITY TOTALS</b> Prior to Current Year Changes	\$51,876,681.93	\$51,876,681.93	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(324,320.51)			
Fund Revenues	(61,850,107.28)			
Fund Expenses	47,507,528.49			
<b>FUND EQUITY TOTALS</b>	\$66,543,581.23	\$51,876,681.93	\$14,666,899.30	28.27%
<b>LIABILITIES AND FUND EQUITY</b>	\$70,302,206.15	\$55,873,118.26	\$14,429,087.89	25.82%
Fund <b>10 - General Fund</b> Totals	\$0.00	\$12,272,041.66	(\$12,272,041.66)	(100.00%)
Fund Type <b>General Fund</b> Totals	\$0.00	\$12,272,041.66	(\$12,272,041.66)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$12,272,041.66	(\$12,272,041.66)	(100.00%)
Grand Totals	\$0.00	\$12,272,041.66	(\$12,272,041.66)	(100.00%)

# General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/24

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - Capital Project Fund</b>							
6000.80	Transfer In - Capital Project Fund	.00	.00	.00	.00	.00	+++	66,526.04
	<b>6000 - Transfer In - Capital Project Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,526.04</b>
	<i>Revenue Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,526.04</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,526.04</b>
	Function <b>2 - Transfer Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$66,526.04</b>
Function <b>8 - Operations</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4300	Revenue-Self Operated	24,354,895.00	3,456,302.23	.00	20,989,104.40	3,365,790.60	86	19,759,795.46
4301	Revenue-Concessionaire	153,373.00	38,243.23	.00	91,533.28	61,839.72	60	95,370.82
4302	Non-taxable Food/Sundry sales	420,811.00	85,423.39	.00	392,467.94	28,343.06	93	354,010.01
4399	Contra Revenue	(95,250.00)	(18,086.00)	.00	(106,390.00)	11,140.00	112	(95,601.00)
4450	Donations	10,200.00	14,436.88	.00	79,094.96	(68,894.96)	775	57,604.04
4460	Foundation Support	6,989.95	6,919.48	.00	20,921.56	(13,931.61)	299	19,962.52
	<i>Revenue Totals</i>	<b>\$24,851,018.95</b>	<b>\$3,583,239.21</b>	<b>\$0.00</b>	<b>\$21,466,732.14</b>	<b>\$3,384,286.81</b>	<b>86%</b>	<b>\$20,191,141.85</b>
	<b>REVENUE TOTALS</b>	<b>\$24,851,018.95</b>	<b>\$3,583,239.21</b>	<b>\$0.00</b>	<b>\$21,466,732.14</b>	<b>\$3,384,286.81</b>	<b>86%</b>	<b>\$20,191,141.85</b>
	Function <b>8 - Operations Totals</b>	<b>\$24,851,018.95</b>	<b>\$3,583,239.21</b>	<b>\$0.00</b>	<b>\$21,466,732.14</b>	<b>\$3,384,286.81</b>	<b>86%</b>	<b>\$20,191,141.85</b>
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4200	Property Tax-Current	39,239,498.22	1,932.87	.00	39,239,498.22	.00	100	36,664,347.93
4210	Property Tax Prior	131,283.64	3,824.61	.00	131,283.64	.00	100	96,168.51
4300	Revenue-Self Operated	59,402.00	16,026.39	.00	88,592.68	(29,190.68)	149	33,915.58
4400	Grant Revenue	40,001.00	.00	.00	55,225.00	(15,224.00)	138	26,615.25
4410	State Sources	745,022.20	.00	.00	21,000.00	724,022.20	3	24.09
4450	Donations	3,849.11	.00	.00	3,975.11	(126.00)	103	6,334.61
4460	Foundation Support	.00	.00	.00	.00	.00	+++	1,341.00
4500	Interest Income	500,000.00	86,555.42	.00	843,800.49	(343,800.49)	169	550,945.22
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	.00
	<i>Revenue Totals</i>	<b>\$40,844,056.17</b>	<b>\$108,339.29</b>	<b>\$0.00</b>	<b>\$40,383,375.14</b>	<b>\$460,681.03</b>	<b>99%</b>	<b>\$37,379,692.19</b>
	<b>REVENUE TOTALS</b>	<b>\$40,844,056.17</b>	<b>\$108,339.29</b>	<b>\$0.00</b>	<b>\$40,383,375.14</b>	<b>\$460,681.03</b>	<b>99%</b>	<b>\$37,379,692.19</b>

# General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/24

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
<b>Fund 10 - General Fund</b>								
	Function 9 - Administration Totals	\$40,844,056.17	\$108,339.29	\$0.00	\$40,383,375.14	\$460,681.03	99%	\$37,379,692.19
	Fund 10 - General Fund Totals	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84		\$57,637,360.08
	Grand Totals	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84		\$57,637,360.08

# General Fund Revenue Budget by Organization

Through 08/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	66,526.04
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	219,688.00	8,831.08	.00	166,523.42	53,164.58	76	168,035.04
Activity 380 - Outside Lease/Rent Totals	\$219,688.00	\$8,831.08	\$0.00	\$166,523.42	\$53,164.58	76%	\$168,035.04
Activity 590 - Tolling							
Category 10 - Site Operations	708,885.00	10,659.00	.00	283,603.00	425,282.00	40	321,774.00
Activity 590 - Tolling Totals	\$708,885.00	\$10,659.00	\$0.00	\$283,603.00	\$425,282.00	40%	\$321,774.00
Activity 990 - General							
Category 30 - Sundry	.00	5.00	.00	318.94	(318.94)	+++	413.15
Activity 990 - General Totals	\$0.00	\$5.00	\$0.00	\$318.94	\$(318.94)	+++	\$413.15
Location 100 - Administrative Office	\$928,573.00	\$19,495.08	\$0.00	\$450,445.36	\$478,127.64	49%	\$490,222.19
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	250,000.00	66,355.43	.00	262,152.21	(12,152.21)	105	252,999.48
Category 20 - Food/Beverage	1,200.00	167.00	.00	960.08	239.92	80	1,261.56
Activity 531 - Pool Totals	\$251,200.00	\$66,522.43	\$0.00	\$263,112.29	\$(11,912.29)	105%	\$254,261.04
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	12,302.02	.00	105,946.58	14,053.42	88	115,376.57
Category 20 - Food/Beverage	2,700.00	1,516.00	.00	4,783.42	(2,083.42)	177	3,262.32
Category 30 - Sundry	400.00	93.38	.00	813.12	(413.12)	203	296.17
Activity 540 - Dockage/Boat Storage	\$123,100.00	\$13,911.40	\$0.00	\$111,543.12	\$11,556.88	91%	\$118,935.06
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	11,762.45	.00	26,605.84	8,394.16	76	27,849.60
Activity 565 - Plaza Concession Totals	\$35,000.00	\$11,762.45	\$0.00	\$26,605.84	\$8,394.16	76%	\$27,849.60
Activity 590 - Tolling							
Category 10 - Site Operations	2,012,902.00	246,085.00	.00	1,826,185.00	186,717.00	91	1,708,187.00
Activity 590 - Tolling Totals	\$2,012,902.00	\$246,085.00	\$0.00	\$1,826,185.00	\$186,717.00	91%	\$1,708,187.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>102 - Lake St. Clair</b>							
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	42,500.00	7,600.00	.00	90,075.00	(47,575.00)	212	62,625.00
Activity <b>630 - Activity Center Rental</b>	\$42,500.00	\$7,600.00	\$0.00	\$90,075.00	(\$47,575.00)	212%	\$62,625.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	75,250.00	9,590.00	.00	108,854.00	(33,604.00)	145	108,215.50
Activity <b>640 - Shelter Reservations</b>	\$75,250.00	\$9,590.00	\$0.00	\$108,854.00	(\$33,604.00)	145%	\$108,215.50
Activity <b>655 - Par 3/Foot Golf</b>							
Category <b>10 - Site Operations</b>	58,401.00	11,666.00	.00	55,770.00	2,631.00	95	53,420.82
Category <b>20 - Food/Beverage</b>	700.00	476.00	.00	612.15	87.85	87	846.84
Category <b>30 - Sundry</b>	1,100.00	425.37	.00	1,755.62	(655.62)	160	1,997.77
Activity <b>655 - Par 3/Foot Golf</b> Totals	\$60,201.00	\$12,567.37	\$0.00	\$58,137.77	\$2,063.23	97%	\$56,265.43
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	49,200.00	12,277.00	.00	42,678.00	6,522.00	87	47,075.79
Activity <b>660 - Disc/Adventure Golf</b>	\$49,200.00	\$12,277.00	\$0.00	\$42,678.00	\$6,522.00	87%	\$47,075.79
Activity <b>670 - Trackless Train</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	200.00	300.00	40	.00
Activity <b>670 - Trackless Train</b> Totals	\$500.00	\$0.00	\$0.00	\$200.00	\$300.00	40%	\$0.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	58,700.00	6,100.00	.00	23,396.00	35,304.00	40	17,423.50
Activity <b>700 - Special Events</b> Totals	\$58,700.00	\$6,100.00	\$0.00	\$23,396.00	\$35,304.00	40%	\$17,423.50
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	26,650.00	1,777.95	.00	36,868.66	(10,218.66)	138	32,829.27
Category <b>30 - Sundry</b>	800.00	32.28	.00	999.91	(199.91)	125	823.34
Activity <b>880 - Interpretive Center/Mill</b>	\$27,450.00	\$1,810.23	\$0.00	\$37,868.57	(\$10,418.57)	138%	\$33,652.61
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	3,000.00	6,346.04	.00	13,531.86	(10,531.86)	451	15,667.12
Category <b>20 - Food/Beverage</b>	.00	.00	.00	73.87	(73.87)	+++	140.46
Category <b>70 - Other</b>	800.00	.00	.00	1,590.10	(790.10)	199	548.99
Activity <b>990 - General</b> Totals	\$3,800.00	\$6,346.04	\$0.00	\$15,195.83	(\$11,395.83)	400%	\$16,356.57
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	179,135.00	.00	.00	179,135.00	.00	100	179,134.85
Activity <b>991 - Joint Government Maint</b>	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,134.85
Location <b>102 - Lake St. Clair</b> Totals	\$2,918,938.00	\$394,571.92	\$0.00	\$2,782,986.42	\$135,951.58	95%	\$2,629,981.95

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>535 - Sprayzone</b>							
Category <b>10 - Site Operations</b>	268,683.00	63,560.00	.00	230,132.00	38,551.00	86	245,861.14
Category <b>20 - Food/Beverage</b>	.00	.00	.00	205.89	(205.89)	+++	311.50
Category <b>30 - Sundry</b>	3,373.00	487.59	.00	1,946.30	1,426.70	58	2,966.63
Activity <b>535 - Sprayzone Totals</b>	\$272,056.00	\$64,047.59	\$0.00	\$232,284.19	\$39,771.81	85%	\$249,139.27
Activity <b>538 - Beach</b>							
Category <b>20 - Food/Beverage</b>	129,662.00	28,408.48	.00	117,269.07	12,392.93	90	119,227.33
Activity <b>538 - Beach Totals</b>	\$129,662.00	\$28,408.48	\$0.00	\$117,269.07	\$12,392.93	90%	\$119,227.33
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	74,368.00	.00	.00	72,317.24	2,050.76	97	71,698.25
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$74,368.00	\$0.00	\$0.00	\$72,317.24	\$2,050.76	97%	\$71,698.25
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	185,020.00	41,273.16	.00	169,247.91	15,772.09	91	168,243.44
Category <b>20 - Food/Beverage</b>	14,650.00	3,458.22	.00	14,246.43	403.57	97	15,149.08
Category <b>30 - Sundry</b>	980.00	92.48	.00	644.31	335.69	66	729.43
Activity <b>550 - Boat Rental Totals</b>	\$200,650.00	\$44,823.86	\$0.00	\$184,138.65	\$16,511.35	92%	\$184,121.95
Activity <b>560 - Excursion Boat</b>							
Category <b>10 - Site Operations</b>	35,494.00	11,176.00	.00	37,485.50	(1,991.50)	106	32,308.00
Activity <b>560 - Excursion Boat Totals</b>	\$35,494.00	\$11,176.00	\$0.00	\$37,485.50	(\$1,991.50)	106%	\$32,308.00
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	11,075.00	.00	.00	4,891.00	6,184.00	44	7,536.00
Category <b>20 - Food/Beverage</b>	450.00	.00	.00	14.63	435.37	3	65.10
Category <b>30 - Sundry</b>	.00	.00	.00	11.34	(11.34)	+++	3.78
Activity <b>580 - Cross Country Skiing Totals</b>	\$11,525.00	\$0.00	\$0.00	\$4,916.97	\$6,608.03	43%	\$7,604.88
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,938,136.00	232,877.00	.00	2,491,192.00	446,944.00	85	2,427,282.00
Activity <b>590 - Tolling Totals</b>	\$2,938,136.00	\$232,877.00	\$0.00	\$2,491,192.00	\$446,944.00	85%	\$2,427,282.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	8,412.00	640.00	.00	5,800.00	2,612.00	69	6,020.00
Category <b>30 - Sundry</b>	300.00	100.00	.00	450.00	(150.00)	150	247.17
Activity <b>615 - Group Camping Totals</b>	\$8,712.00	\$740.00	\$0.00	\$6,250.00	\$2,462.00	72%	\$6,267.17
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	4,800.00	1,200.00	.00	7,650.00	(2,850.00)	159	5,625.00
Activity <b>635 - Mobile Stage Totals</b>	\$4,800.00	\$1,200.00	\$0.00	\$7,650.00	(\$2,850.00)	159%	\$5,625.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	120,150.00	11,330.00	.00	118,180.00	1,970.00	98	115,712.50
Activity <b>640 - Shelter Reservations</b>	\$120,150.00	\$11,330.00	\$0.00	\$118,180.00	\$1,970.00	98%	\$115,712.50
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,243,428.00	209,139.94	.00	1,038,007.41	205,420.59	83	896,462.08
Category <b>20 - Food/Beverage</b>	225,044.00	44,116.41	.00	210,627.40	14,416.60	94	191,217.40
Category <b>30 - Sundry</b>	32,650.00	4,154.36	.00	24,181.32	8,468.68	74	26,629.37
Activity <b>650 - Golf Course Totals</b>	\$1,501,122.00	\$257,410.71	\$0.00	\$1,272,816.13	\$228,305.87	85%	\$1,114,308.85
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	110,494.00	8,086.00	.00	60,691.00	49,803.00	55	72,662.50
Category <b>20 - Food/Beverage</b>	1,800.00	.00	.00	.00	1,800.00	0	.00
Category <b>30 - Sundry</b>	16,585.00	119.85	.00	4,810.52	11,774.48	29	1,194.25
Activity <b>660 - Disc/Adventure Golf</b>	\$128,879.00	\$8,205.85	\$0.00	\$65,501.52	\$63,377.48	51%	\$73,856.75
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	20,500.00	1,370.00	.00	26,465.22	(5,965.22)	129	22,166.60
Category <b>20 - Food/Beverage</b>	5,765.00	1,355.11	.00	3,277.53	2,487.47	57	5,143.86
Category <b>30 - Sundry</b>	1,300.00	.00	.00	1,405.00	(105.00)	108	3,500.00
Activity <b>700 - Special Events Totals</b>	\$27,565.00	\$2,725.11	\$0.00	\$31,147.75	(\$3,582.75)	113%	\$30,810.46
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	22,870.00	988.75	.00	25,927.89	(3,057.89)	113	24,913.11
Category <b>20 - Food/Beverage</b>	.00	.00	.00	110.57	(110.57)	+++	.00
Category <b>30 - Sundry</b>	6,000.00	388.63	.00	4,528.08	1,471.92	75	5,024.36
Activity <b>880 - Interpretive Center/Mill</b>	\$28,870.00	\$1,377.38	\$0.00	\$30,566.54	(\$1,696.54)	106%	\$29,937.47
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	61,741.00	3,433.04	.00	35,655.27	26,085.73	58	43,304.97
Category <b>20 - Food/Beverage</b>	97,465.00	18,108.11	.00	108,105.06	(10,640.06)	111	70,318.40
Category <b>30 - Sundry</b>	22,500.00	524.62	.00	10,615.05	11,884.95	47	12,307.16
Activity <b>881 - Farm Learning Center</b>	\$181,706.00	\$22,065.77	\$0.00	\$154,375.38	\$27,330.62	85%	\$125,930.53
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	17,675.00	1,210.00	.00	17,789.00	(114.00)	101	16,105.25
Activity <b>882 - Mobile Learning Center</b>	\$17,675.00	\$1,210.00	\$0.00	\$17,789.00	(\$114.00)	101%	\$16,105.25
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	10,000.00	3,250.00	.00	40,900.00	(30,900.00)	409	30,159.00
Category <b>20 - Food/Beverage</b>	650.00	.00	.00	60.77	589.23	9	711.96

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>104 - Kensington</b>							
Activity <b>990 - General</b>							
Category <b>70 - Other</b>	20,000.00	.00	.00	4,915.70	15,084.30	25	272.00
Activity <b>990 - General Totals</b>	\$30,650.00	\$3,250.00	\$0.00	\$45,876.47	(\$15,226.47)	150%	\$31,142.96
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,300.00	.00	.00	2,000.00	1,300.00	61	.00
Activity <b>991 - Joint Government Maint</b>	\$3,300.00	\$0.00	\$0.00	\$2,000.00	\$1,300.00	61%	\$0.00
Location <b>104 - Kensington Totals</b>	\$5,715,320.00	\$690,847.75	\$0.00	\$4,891,756.41	\$823,563.59	86%	\$4,641,078.62
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>531 - Pool</b>							
Category <b>10 - Site Operations</b>	80,000.00	15,150.00	.00	75,639.15	4,360.85	95	76,260.80
Category <b>20 - Food/Beverage</b>	20,100.00	3,362.69	.00	17,738.17	2,361.83	88	17,574.19
Category <b>30 - Sundry</b>	1,000.00	153.73	.00	647.03	352.97	65	968.73
Activity <b>531 - Pool Totals</b>	\$101,100.00	\$18,666.42	\$0.00	\$94,024.35	\$7,075.65	93%	\$94,803.72
Activity <b>532 - Waterpark</b>							
Category <b>10 - Site Operations</b>	650,000.00	237,761.83	.00	731,383.01	(81,383.01)	113	589,975.68
Category <b>20 - Food/Beverage</b>	36,000.00	31,382.37	.00	88,944.33	(52,944.33)	247	31,848.99
Category <b>30 - Sundry</b>	4,000.00	730.95	.00	3,096.40	903.60	77	2,864.72
Activity <b>532 - Waterpark Totals</b>	\$690,000.00	\$269,875.15	\$0.00	\$823,423.74	(\$133,423.74)	119%	\$624,689.39
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	10,400.00	3,321.00	.00	6,956.50	3,443.50	67	6,812.15
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	50.42	99.58	34	112.98
Activity <b>550 - Boat Rental Totals</b>	\$10,550.00	\$3,321.00	\$0.00	\$7,006.92	\$3,543.08	66%	\$6,925.13
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	1,166,680.00	154,857.00	.00	914,345.00	252,335.00	78	898,270.00
Activity <b>590 - Tolling Totals</b>	\$1,166,680.00	\$154,857.00	\$0.00	\$914,345.00	\$252,335.00	78%	\$898,270.00
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	41,000.00	6,175.00	.00	33,150.00	7,850.00	81	34,225.00
Category <b>30 - Sundry</b>	3,300.00	1,075.80	.00	3,036.00	264.00	92	2,659.80
Activity <b>610 - Family Camping Totals</b>	\$44,300.00	\$7,250.80	\$0.00	\$36,186.00	\$8,114.00	82%	\$36,884.80
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,000.00	385.00	.00	2,345.00	(345.00)	117	1,465.00
Category <b>30 - Sundry</b>	100.00	.00	.00	188.64	(88.64)	189	70.74
Activity <b>615 - Group Camping Totals</b>	\$2,100.00	\$385.00	\$0.00	\$2,533.64	(\$433.64)	121%	\$1,535.74

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>106 - Lower Huron/Will/Oakwoods</b>							
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	81,500.00	8,200.00	.00	95,625.00	(14,125.00)	117	96,705.00
Activity <b>640 - Shelter Reservations</b>	\$81,500.00	\$8,200.00	\$0.00	\$95,625.00	(\$14,125.00)	117%	\$96,705.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	826,465.00	160,072.28	.00	754,867.12	71,597.88	91	661,665.78
Category <b>20 - Food/Beverage</b>	189,000.00	34,055.53	.00	158,275.11	30,724.89	84	144,046.34
Category <b>30 - Sundry</b>	17,450.00	3,333.81	.00	17,923.76	(473.76)	103	13,152.78
Activity <b>650 - Golf Course Totals</b>	\$1,032,915.00	\$197,461.62	\$0.00	\$931,065.99	\$101,849.01	90%	\$818,864.90
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	4,000.00	96.00	.00	1,349.00	2,651.00	34	3,020.00
Activity <b>660 - Disc/Adventure Golf</b>	\$4,000.00	\$96.00	\$0.00	\$1,349.00	\$2,651.00	34%	\$3,020.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	6,250.00	990.00	.00	8,225.00	(1,975.00)	132	5,576.00
Category <b>20 - Food/Beverage</b>	4,000.00	854.32	.00	3,197.21	802.79	80	4,426.57
Category <b>30 - Sundry</b>	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity <b>700 - Special Events Totals</b>	\$11,550.00	\$1,844.32	\$0.00	\$12,827.21	(\$1,277.21)	111%	\$10,002.57
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	14,700.00	1,900.45	.00	11,510.45	3,189.55	78	10,938.65
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	.00	150.00	0	22.84
Category <b>30 - Sundry</b>	1,400.00	123.18	.00	585.43	814.57	42	632.55
Activity <b>880 - Interpretive Center/Mill</b>	\$16,250.00	\$2,023.63	\$0.00	\$12,095.88	\$4,154.12	74%	\$11,594.04
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,000.00	.00	.00	9,635.00	365.00	96	9,897.25
Activity <b>882 - Mobile Learning Center</b>	\$10,000.00	\$0.00	\$0.00	\$9,635.00	\$365.00	96%	\$9,897.25
Activity <b>884 - Community Outreach Interpretive</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	1,108.00
Activity <b>884 - Community Outreach</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,108.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	10.00
Category <b>70 - Other</b>	1,800.00	389.40	.00	635.40	1,164.60	35	2,036.70
Activity <b>990 - General Totals</b>	\$1,800.00	\$2,389.40	\$0.00	\$2,635.40	(\$835.40)	146%	\$2,046.70
Location <b>106 - Lower</b>	\$3,172,745.00	\$666,370.34	\$0.00	\$2,942,753.13	\$229,991.87	93%	\$2,616,347.24

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 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	67,500.00	21,131.19	.00	37,872.16	29,627.84	56	36,673.59
Activity <b>550 - Boat Rental Totals</b>	\$67,500.00	\$21,131.19	\$0.00	\$37,872.16	\$29,627.84	56%	\$36,673.59
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	544,005.00	57,807.00	.00	412,201.00	131,804.00	76	417,209.00
Activity <b>590 - Tolling Totals</b>	\$544,005.00	\$57,807.00	\$0.00	\$412,201.00	\$131,804.00	76%	\$417,209.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	2,900.00	270.00	.00	2,040.00	860.00	70	2,040.00
Category <b>30 - Sundry</b>	1,250.00	235.81	.00	943.23	306.77	75	848.88
Activity <b>615 - Group Camping Totals</b>	\$4,150.00	\$505.81	\$0.00	\$2,983.23	\$1,166.77	72%	\$2,888.88
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	600.00	(600.00)	+++	.00
Activity <b>635 - Mobile Stage Totals</b>	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	28,000.00	2,000.00	.00	22,800.00	5,200.00	81	21,300.00
Activity <b>640 - Shelter Reservations</b>	\$28,000.00	\$2,000.00	\$0.00	\$22,800.00	\$5,200.00	81%	\$21,300.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	786,572.00	158,633.12	.00	716,627.15	69,944.85	91	605,545.76
Category <b>20 - Food/Beverage</b>	128,500.00	28,282.62	.00	120,866.90	7,633.10	94	116,605.48
Category <b>30 - Sundry</b>	16,270.00	3,663.08	.00	18,931.02	(2,661.02)	116	15,767.91
Activity <b>650 - Golf Course Totals</b>	\$931,342.00	\$190,578.82	\$0.00	\$856,425.07	\$74,916.93	92%	\$737,919.15
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	30,400.00	2,373.00	.00	26,603.00	3,797.00	88	25,318.00
Category <b>30 - Sundry</b>	275.00	138.67	.00	277.34	(2.34)	101	288.66
Activity <b>660 - Disc/Adventure Golf</b>	\$30,675.00	\$2,511.67	\$0.00	\$26,880.34	\$3,794.66	88%	\$25,606.66
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	9,900.00	.00	.00	2,929.00	6,971.00	30	5,554.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	378.00	222.00	63	.00
Activity <b>700 - Special Events Totals</b>	\$10,500.00	\$0.00	\$0.00	\$3,307.00	\$7,193.00	31%	\$5,554.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	13,920.00	671.00	.00	14,414.00	(494.00)	104	15,140.00
Category <b>30 - Sundry</b>	3,249.00	.00	.00	3,394.30	(145.30)	104	3,451.00
Activity <b>880 - Interpretive Center/Mill</b>	\$17,169.00	\$671.00	\$0.00	\$17,808.30	(\$639.30)	104%	\$18,591.00

# General Fund Revenue Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>108 - Hudson Mills/Dexter/Delhi</b>							
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	7,240.00	735.00	.00	18,839.00	(11,599.00)	260	3,542.25
Category <b>20 - Food/Beverage</b>	7,900.00	814.45	.00	5,977.35	1,922.65	76	6,714.04
Category <b>30 - Sundry</b>	550.00	22.62	.00	93.31	456.69	17	238.05
Category <b>70 - Other</b>	4,850.00	110.00	.00	420.00	4,430.00	9	1,310.00
Activity <b>990 - General Totals</b>	\$20,540.00	\$1,682.07	\$0.00	\$25,329.66	(\$4,789.66)	123%	\$11,804.34
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	3,500.00	.00	.00	.00	3,500.00	0	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Location <b>108 - Hudson Totals</b>	\$1,657,381.00	\$276,887.56	\$0.00	\$1,406,206.76	\$251,174.24	85%	\$1,277,546.62
Location <b>109 - Stony Creek</b>							
Activity <b>537 - Ripslide</b>							
Category <b>10 - Site Operations</b>	136,000.00	26,443.75	.00	107,795.75	28,204.25	79	108,404.00
Activity <b>537 - Ripslide Totals</b>	\$136,000.00	\$26,443.75	\$0.00	\$107,795.75	\$28,204.25	79%	\$108,404.00
Activity <b>538 - Beach</b>							
Category <b>10 - Site Operations</b>	88,225.00	21,267.76	.00	88,150.67	74.33	100	90,401.51
Category <b>20 - Food/Beverage</b>	146,000.00	37,420.70	.00	164,265.38	(18,265.38)	113	134,007.00
Category <b>30 - Sundry</b>	13,500.00	2,179.16	.00	12,162.14	1,337.86	90	12,215.73
Activity <b>538 - Beach Totals</b>	\$247,725.00	\$60,867.62	\$0.00	\$264,578.19	(\$16,853.19)	107%	\$236,624.24
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	51,000.00	.00	.00	37,600.00	13,400.00	74	40,500.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$51,000.00	\$0.00	\$0.00	\$37,600.00	\$13,400.00	74%	\$40,500.00
Activity <b>550 - Boat Rental</b>							
Category <b>10 - Site Operations</b>	144,995.00	33,698.75	.00	134,932.75	10,062.25	93	130,395.15
Category <b>20 - Food/Beverage</b>	7,000.00	1,964.96	.00	9,230.10	(2,230.10)	132	5,937.29
Category <b>30 - Sundry</b>	2,000.00	214.91	.00	756.88	1,243.12	38	876.03
Activity <b>550 - Boat Rental Totals</b>	\$153,995.00	\$35,878.62	\$0.00	\$144,919.73	\$9,075.27	94%	\$137,208.47
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	4,995.00	.00	.00	3,103.00	1,892.00	62	3,899.00
Category <b>20 - Food/Beverage</b>	50.00	.00	.00	22.00	28.00	44	81.00
Activity <b>580 - Cross Country Skiing Totals</b>	\$5,045.00	\$0.00	\$0.00	\$3,125.00	\$1,920.00	62%	\$3,980.00
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	2,629,998.00	243,299.00	.00	2,117,333.00	512,665.00	81	2,112,541.00
Activity <b>590 - Tolling Totals</b>	\$2,629,998.00	\$243,299.00	\$0.00	\$2,117,333.00	\$512,665.00	81%	\$2,112,541.00

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<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>610 - Family Camping</b>							
Category <b>10 - Site Operations</b>	36,250.00	5,700.24	.00	36,800.24	(550.24)	102	38,361.80
Category <b>20 - Food/Beverage</b>	400.00	483.00	.00	1,332.00	(932.00)	333	865.00
Category <b>30 - Sundry</b>	10,700.00	3,217.56	.00	10,863.56	(163.56)	102	8,963.77
Activity <b>610 - Family Camping Totals</b>	\$47,350.00	\$9,400.80	\$0.00	\$48,995.80	(\$1,645.80)	103%	\$48,190.57
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	.00	.00	+++	500.00
Activity <b>630 - Activity Center Rental Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Activity <b>635 - Mobile Stage</b>							
Category <b>10 - Site Operations</b>	1,200.00	500.00	.00	1,100.00	100.00	92	1,200.00
Activity <b>635 - Mobile Stage Totals</b>	\$1,200.00	\$500.00	\$0.00	\$1,100.00	\$100.00	92%	\$1,200.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	113,100.00	11,737.50	.00	116,724.50	(3,624.50)	103	110,752.00
Activity <b>640 - Shelter Reservations Totals</b>	\$113,100.00	\$11,737.50	\$0.00	\$116,724.50	(\$3,624.50)	103%	\$110,752.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,197,720.00	229,355.50	.00	1,077,415.36	120,304.64	90	972,672.43
Category <b>20 - Food/Beverage</b>	257,000.00	54,400.39	.00	250,555.74	6,444.26	97	217,950.45
Category <b>30 - Sundry</b>	20,000.00	4,120.49	.00	25,071.79	(5,071.79)	125	22,153.21
Activity <b>650 - Golf Course Totals</b>	\$1,474,720.00	\$287,876.38	\$0.00	\$1,353,042.89	\$121,677.11	92%	\$1,212,776.09
Activity <b>660 - Disc/Adventure Golf</b>							
Category <b>10 - Site Operations</b>	43,400.00	4,122.00	.00	25,332.00	18,068.00	58	25,256.00
Category <b>20 - Food/Beverage</b>	3,000.00	456.00	.00	2,581.50	418.50	86	2,087.25
Category <b>30 - Sundry</b>	320.00	37.75	.00	725.54	(405.54)	227	420.44
Activity <b>660 - Disc/Adventure Golf Totals</b>	\$46,720.00	\$4,615.75	\$0.00	\$28,639.04	\$18,080.96	61%	\$27,763.69
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	1.00	.00	.00	.00	1.00	0	27,691.00
Category <b>20 - Food/Beverage</b>	2,000.00	.00	.00	925.00	1,075.00	46	2,041.76
Category <b>30 - Sundry</b>	1.00	.00	.00	1,405.00	(1,404.00)	140500	.00
Activity <b>700 - Special Events Totals</b>	\$2,002.00	\$0.00	\$0.00	\$2,330.00	(\$328.00)	116%	\$29,732.76
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	24,305.00	6,125.82	.00	33,101.37	(8,796.37)	136	31,935.01
Activity <b>880 - Interpretive Center/Mill Totals</b>	\$24,305.00	\$6,125.82	\$0.00	\$33,101.37	(\$8,796.37)	136%	\$31,935.01
Activity <b>882 - Mobile Learning Center</b>							
Category <b>10 - Site Operations</b>	10,500.00	1,425.00	.00	13,394.50	(2,894.50)	128	12,225.50



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>882 - Mobile Learning Center</b>	\$10,500.00	\$1,425.00	\$0.00	\$13,394.50	(\$2,894.50)	128%	\$12,225.50
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	50,320.00	16,200.00	.00	53,960.00	(3,640.00)	107	49,717.00
Category <b>20 - Food/Beverage</b>	122.00	.00	.00	65.93	56.07	54	71.38
Category <b>30 - Sundry</b>	1,750.00	.00	.00	.00	1,750.00	0	569.00
Category <b>70 - Other</b>	.00	.00	.00	229.95	(229.95)	+++	18,318.45
Activity <b>990 - General Totals</b>	\$52,192.00	\$16,200.00	\$0.00	\$54,255.88	(\$2,063.88)	104%	\$68,675.83
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity <b>991 - Joint Government Maint Totals</b>	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location <b>109 - Stony Creek Totals</b>	\$5,014,112.00	\$704,370.24	\$0.00	\$4,345,195.65	\$668,916.35	87%	\$4,183,009.16
Location <b>112 - Lake Erie</b>							
Activity <b>540 - Dockage/Boat Storage</b>							
Category <b>10 - Site Operations</b>	210,000.00	31,637.81	.00	145,554.13	64,445.87	69	166,283.00
Category <b>20 - Food/Beverage</b>	2,600.00	705.60	.00	2,879.84	(279.84)	111	2,005.91
Category <b>30 - Sundry</b>	500.00	.00	.00	.00	500.00	0	.00
Activity <b>540 - Dockage/Boat Storage Totals</b>	\$213,100.00	\$32,343.41	\$0.00	\$148,433.97	\$64,666.03	70%	\$168,288.91
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	571,000.00	28,013.00	.00	476,187.00	94,813.00	83	446,908.00
Activity <b>590 - Tolling Totals</b>	\$571,000.00	\$28,013.00	\$0.00	\$476,187.00	\$94,813.00	83%	\$446,908.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	11,000.00	1,500.00	.00	14,125.00	(3,125.00)	128	11,850.00
Activity <b>640 - Shelter Reservations Totals</b>	\$11,000.00	\$1,500.00	\$0.00	\$14,125.00	(\$3,125.00)	128%	\$11,850.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	870,756.00	155,959.59	.00	745,515.54	125,240.46	86	659,240.08
Category <b>20 - Food/Beverage</b>	230,000.00	47,127.71	.00	204,506.44	25,493.56	89	180,867.24
Category <b>30 - Sundry</b>	23,400.00	5,651.68	.00	29,182.00	(5,782.00)	125	20,022.98
Activity <b>650 - Golf Course Totals</b>	\$1,124,156.00	\$208,738.98	\$0.00	\$979,203.98	\$144,952.02	87%	\$860,130.30
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	500.00	.00	.00	550.00	(50.00)	110	200.00
Category <b>20 - Food/Beverage</b>	1,500.00	.00	.00	1,332.42	167.58	89	1,440.44
Category <b>30 - Sundry</b>	1,300.00	.00	.00	1,405.00	(105.00)	108	.00
Activity <b>700 - Special Events Totals</b>	\$3,300.00	\$0.00	\$0.00	\$3,287.42	\$12.58	100%	\$1,640.44

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>112 - Lake Erie</b>							
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	11,100.00	2,338.00	.00	10,812.89	287.11	97	7,511.00
Category <b>20 - Food/Beverage</b>	600.00	.00	.00	60.05	539.95	10	94.23
Category <b>30 - Sundry</b>	7,500.00	126.76	.00	884.59	6,615.41	12	657.52
Activity <b>880 - Interpretive Center/Mill</b>	\$19,200.00	\$2,464.76	\$0.00	\$11,757.53	\$7,442.47	61%	\$8,262.75
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	400.00	.00	.00	383.00	17.00	96	6,755.37
Category <b>20 - Food/Beverage</b>	200.00	.00	.00	3.06	196.94	2	.00
Category <b>70 - Other</b>	800.00	.00	.00	.00	800.00	0	423.50
Activity <b>990 - General</b> Totals	\$1,400.00	\$0.00	\$0.00	\$386.06	\$1,013.94	28%	\$7,178.87
Location <b>112 - Lake Erie</b> Totals	\$1,943,156.00	\$273,060.15	\$0.00	\$1,633,380.96	\$309,775.04	84%	\$1,504,259.27
Location <b>113 - Wolcott</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	42,215.00	1,698.00	.00	31,061.00	11,154.00	74	32,427.00
Activity <b>590 - Tolling</b> Totals	\$42,215.00	\$1,698.00	\$0.00	\$31,061.00	\$11,154.00	74%	\$32,427.00
Activity <b>615 - Group Camping</b>							
Category <b>10 - Site Operations</b>	7,050.00	760.00	.00	6,940.00	110.00	98	5,210.00
Activity <b>615 - Group Camping</b> Totals	\$7,050.00	\$760.00	\$0.00	\$6,940.00	\$110.00	98%	\$5,210.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	17,500.00	2,000.00	.00	21,975.00	(4,475.00)	126	21,325.00
Activity <b>630 - Activity Center Rental</b>	\$17,500.00	\$2,000.00	\$0.00	\$21,975.00	(\$4,475.00)	126%	\$21,325.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	9,375.00	962.50	.00	8,525.00	850.00	91	7,550.00
Activity <b>640 - Shelter Reservations</b>	\$9,375.00	\$962.50	\$0.00	\$8,525.00	\$850.00	91%	\$7,550.00
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	600.00	(600.00)	+++	.00
Activity <b>700 - Special Events</b> Totals	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
Activity <b>880 - Interpretive Center/Mill</b>							
Category <b>10 - Site Operations</b>	2.00	40.00	.00	1,135.00	(1,133.00)	56750	2,933.96
Category <b>30 - Sundry</b>	1.00	.00	.00	.00	1.00	0	.00
Activity <b>880 - Interpretive Center/Mill</b>	\$3.00	\$40.00	\$0.00	\$1,135.00	(\$1,132.00)	37833	\$2,933.96
Activity <b>881 - Farm Learning Center</b>							
Category <b>10 - Site Operations</b>	101,712.95	14,388.56	.00	54,906.38	46,806.57	54	53,743.48
Category <b>20 - Food/Beverage</b>	401.00	84.50	.00	734.00	(333.00)	183	333.91

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>113 - Wolcott</b>							
Activity <b>881 - Farm Learning Center</b>							
Category <b>30 - Sundry</b>	2,000.00	88.41	.00	3,047.83	(1,047.83)	152	708.91
Activity <b>881 - Farm Learning Center</b>	\$104,113.95	\$14,561.47	\$0.00	\$58,688.21	\$45,425.74	56%	\$54,786.30
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	800.00	75.00	.00	875.00	(75.00)	109	800.00
Activity <b>990 - General Totals</b>	\$800.00	\$75.00	\$0.00	\$875.00	(\$75.00)	109%	\$800.00
Location <b>113 - Wolcott Totals</b>	\$181,056.95	\$20,096.97	\$0.00	\$129,799.21	\$51,257.74	72%	\$125,032.26
Location <b>115 - Indian Springs</b>							
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	344,374.00	31,230.00	.00	293,095.00	51,279.00	85	296,138.00
Activity <b>590 - Tolling Totals</b>	\$344,374.00	\$31,230.00	\$0.00	\$293,095.00	\$51,279.00	85%	\$296,138.00
Activity <b>630 - Activity Center Rental</b>							
Category <b>10 - Site Operations</b>	81,100.00	3,400.00	.00	110,600.00	(29,500.00)	136	129,700.00
Activity <b>630 - Activity Center Rental</b>	\$81,100.00	\$3,400.00	\$0.00	\$110,600.00	(\$29,500.00)	136%	\$129,700.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	12,100.00	1,100.00	.00	11,425.00	675.00	94	11,175.00
Activity <b>640 - Shelter Reservations</b>	\$12,100.00	\$1,100.00	\$0.00	\$11,425.00	\$675.00	94%	\$11,175.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,126,365.00	197,821.50	.00	933,066.45	193,298.55	83	870,094.23
Category <b>20 - Food/Beverage</b>	203,912.00	35,742.61	.00	169,019.56	34,892.44	83	182,341.19
Category <b>30 - Sundry</b>	28,110.00	4,999.34	.00	23,915.52	4,194.48	85	26,972.23
Activity <b>650 - Golf Course Totals</b>	\$1,358,387.00	\$238,563.45	\$0.00	\$1,126,001.53	\$232,385.47	83%	\$1,079,407.65
Activity <b>883 - Environmental Disc Center</b>							
Category <b>10 - Site Operations</b>	20,340.00	2,321.00	.00	17,635.03	2,704.97	87	13,924.30
Category <b>20 - Food/Beverage</b>	35.00	.00	.00	46.71	(11.71)	133	34.48
Activity <b>883 - Environmental Disc</b>	\$20,375.00	\$2,321.00	\$0.00	\$17,681.74	\$2,693.26	87%	\$13,958.78
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	200.00	(200.00)	+++	.00
Category <b>20 - Food/Beverage</b>	150.00	.00	.00	85.48	64.52	57	171.23
Category <b>70 - Other</b>	505.00	.00	.00	(120.00)	625.00	-24	548.29
Activity <b>990 - General Totals</b>	\$655.00	\$0.00	\$0.00	\$165.48	\$489.52	25%	\$719.52
Location <b>115 - Indian Springs Totals</b>	\$1,816,991.00	\$276,614.45	\$0.00	\$1,558,968.75	\$258,022.25	86%	\$1,531,098.95

# General Fund Revenue Budget by Organization

Through 08/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>REVENUE</b>							
Function <b>8 - Operations</b>							
Location <b>116 - Huron Meadows</b>							
Activity <b>580 - Cross Country Skiing</b>							
Category <b>10 - Site Operations</b>	58,650.00	.00	.00	16,368.00	42,282.00	28	34,719.00
Category <b>20 - Food/Beverage</b>	3,300.00	.00	.00	1,726.13	1,573.87	52	2,473.95
Category <b>30 - Sundry</b>	50.00	.00	.00	3.55	46.45	7	.00
Activity <b>580 - Cross Country Skiing</b>	\$62,000.00	\$0.00	\$0.00	\$18,097.68	\$43,902.32	29%	\$37,192.95
Activity <b>590 - Tolling</b>							
Category <b>10 - Site Operations</b>	52,700.00	6,275.00	.00	40,369.00	12,331.00	77	44,539.00
Activity <b>590 - Tolling</b> Totals	\$52,700.00	\$6,275.00	\$0.00	\$40,369.00	\$12,331.00	77%	\$44,539.00
Activity <b>640 - Shelter Reservations</b>							
Category <b>10 - Site Operations</b>	10,000.00	800.00	.00	8,500.00	1,500.00	85	7,300.00
Activity <b>640 - Shelter Reservations</b>	\$10,000.00	\$800.00	\$0.00	\$8,500.00	\$1,500.00	85%	\$7,300.00
Activity <b>650 - Golf Course</b>							
Category <b>10 - Site Operations</b>	1,183,626.00	216,601.51	.00	1,066,545.45	117,080.55	90	924,728.90
Category <b>20 - Food/Beverage</b>	181,000.00	34,571.70	.00	172,648.14	8,351.86	95	164,147.80
Category <b>30 - Sundry</b>	13,420.00	2,676.54	.00	19,079.22	(5,659.22)	142	14,656.94
Activity <b>650 - Golf Course</b> Totals	\$1,378,046.00	\$253,849.75	\$0.00	\$1,258,272.81	\$119,773.19	91%	\$1,103,533.64
Location <b>116 - Huron Meadows</b> Totals	\$1,502,746.00	\$260,924.75	\$0.00	\$1,325,239.49	\$177,506.51	88%	\$1,192,565.59
Function <b>8 - Operations</b> Totals	\$24,851,018.95	\$3,583,239.21	\$0.00	\$21,466,732.14	\$3,384,286.81	86%	\$20,191,141.85
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>700 - Special Events</b>							
Category <b>10 - Site Operations</b>	.00	275.00	.00	21,425.00	(21,425.00)	+++	10,825.00
Activity <b>700 - Special Events</b> Totals	\$0.00	\$275.00	\$0.00	\$21,425.00	(\$21,425.00)	+++	\$10,825.00
Activity <b>990 - General</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	121.00	(121.00)	+++	2,814.40
Category <b>70 - Other</b>	40,844,056.17	108,064.29	.00	40,361,429.14	482,627.03	99	37,365,040.79
Activity <b>990 - General</b> Totals	\$40,844,056.17	\$108,064.29	\$0.00	\$40,361,550.14	\$482,506.03	99%	\$37,367,855.19
Activity <b>991 - Joint Government Maint</b>							
Category <b>10 - Site Operations</b>	.00	.00	.00	400.00	(400.00)	+++	1,012.00
Activity <b>991 - Joint Government Maint</b>	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	+++	\$1,012.00
Location <b>100 - Administrative Office</b>	\$40,844,056.17	\$108,339.29	\$0.00	\$40,383,375.14	\$460,681.03	99%	\$37,379,692.19
Function <b>9 - Administration</b> Totals	\$40,844,056.17	\$108,339.29	\$0.00	\$40,383,375.14	\$460,681.03	99%	\$37,379,692.19

# General Fund Revenue Budget by Organization

Through 08/31/24  
 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
<b>Fund 10 - General Fund</b>							
<b>REVENUE TOTALS</b>	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84	94%	\$57,637,360.08
Fund 10 - General Fund Totals	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84		\$57,637,360.08
Grand Totals	\$65,695,075.12	\$3,691,578.50	\$0.00	\$61,850,107.28	\$3,844,967.84		\$57,637,360.08

# General Fund Expense Budget Performance

Fiscal Year to Date 08/31/24

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
<b>Fund 10 - General Fund</b>								
Function <b>2 - Transfer</b>								
<b>EXPENSE</b>								
<i>Expenditures</i>								
<b>9965 Transfer Out - Capital Project Fund</b>								
9965.80	Transfer Out - Capital Project Fund	9,165,213.50	.00	.00	9,165,213.50	.00	100	5,951,726.00
<b>9965 - Transfer Out - Capital Project Fund Totals</b>		<b>\$9,165,213.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,165,213.50</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,951,726.00</b>
<i>Expenditures Totals</i>		<i>\$9,165,213.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,165,213.50</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$5,951,726.00</i>
<b>EXPENSE TOTALS</b>		<b>\$9,165,213.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,165,213.50</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,951,726.00</b>
<b>Function 2 - Transfer Totals</b>		<b>(\$9,165,213.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,165,213.50)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$5,951,726.00)</b>
Function <b>5 - Capital</b>								
<b>EXPENSE</b>								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,938,420.97	786,971.19	1,956,430.72	2,087,520.18	(105,529.93)	103	1,716,282.20
<i>Contractual Services Totals</i>		<i>\$3,938,420.97</i>	<i>\$786,971.19</i>	<i>\$1,956,430.72</i>	<i>\$2,087,520.18</i>	<i>(\$105,529.93)</i>	<i>103%</i>	<i>\$1,716,282.20</i>
<b>EXPENSE TOTALS</b>		<b>\$3,938,420.97</b>	<b>\$786,971.19</b>	<b>\$1,956,430.72</b>	<b>\$2,087,520.18</b>	<b>(\$105,529.93)</b>	<b>103%</b>	<b>\$1,716,282.20</b>
<b>Function 5 - Capital Totals</b>		<b>(\$3,938,420.97)</b>	<b>(\$786,971.19)</b>	<b>(\$1,956,430.72)</b>	<b>(\$2,087,520.18)</b>	<b>\$105,529.93</b>	<b>103%</b>	<b>(\$1,716,282.20)</b>
Function <b>7 - Major Maintenance</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	94,995.00	5,900.80	.00	64,995.41	29,999.59	68	77,333.16
9013	FT Benefits Pd to Emps	6,240.00	386.75	.00	4,255.87	1,984.13	68	5,524.04
9014	FT Benefits Pd for Emps	40,090.00	2,484.72	.00	27,342.36	12,747.64	68	34,746.31
<i>Personnel Services Totals</i>		<i>\$141,325.00</i>	<i>\$8,772.27</i>	<i>\$0.00</i>	<i>\$96,593.64</i>	<i>\$44,731.36</i>	<i>68%</i>	<i>\$117,603.51</i>
<i>Contractual Services</i>								
9420	Outside Services	1,228,325.46	2,144.98	623,590.60	599,498.87	5,235.99	100	1,811,568.08
9990	Unallocated Budget	2,820,087.80	.00	.00	.00	2,820,087.80	0	.00
<i>Contractual Services Totals</i>		<i>\$4,048,413.26</i>	<i>\$2,144.98</i>	<i>\$623,590.60</i>	<i>\$599,498.87</i>	<i>\$2,825,323.79</i>	<i>30%</i>	<i>\$1,811,568.08</i>
<b>EXPENSE TOTALS</b>		<b>\$4,189,738.26</b>	<b>\$10,917.25</b>	<b>\$623,590.60</b>	<b>\$696,092.51</b>	<b>\$2,870,055.15</b>	<b>31%</b>	<b>\$1,929,171.59</b>
<b>Function 7 - Major Maintenance Totals</b>		<b>(\$4,189,738.26)</b>	<b>(\$10,917.25)</b>	<b>(\$623,590.60)</b>	<b>(\$696,092.51)</b>	<b>(\$2,870,055.15)</b>	<b>31%</b>	<b>(\$1,929,171.59)</b>
Function <b>8 - Operations</b>								
<b>EXPENSE</b>								
<i>Personnel Services</i>								
9010	Full Time Wages	11,957,830.00	1,422,140.37	.00	7,863,033.08	4,094,796.92	66	6,687,361.39
9011	Full Time Overtime	360,108.00	50,320.36	.00	364,477.90	(4,369.90)	101	374,667.46
9013	FT Benefits Pd to Emps	1,017,349.00	119,012.03	.00	662,436.79	354,912.21	65	617,726.44
9014	FT Benefits Pd for Emps	6,536,041.00	764,606.64	.00	4,255,901.76	2,280,139.24	65	3,885,517.76
9020	Part Time Wages	9,107,292.00	1,987,133.43	.00	6,615,549.77	2,491,742.23	73	5,313,886.29

# General Fund Expense Budget Performance

Fiscal Year to Date 08/31/24

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
<b>Fund 10 - General Fund</b>								
Function <b>8 - Operations</b>								
EXPENSE								
<i>Personnel Services</i>								
9021	Part Time Overtime	68,049.00	13,563.34	.00	49,867.61	18,181.39	73	54,240.53
9023	PT Benefits Pd to Emps	4,649.00	543.06	.00	2,763.11	1,885.89	59	2,623.62
9024	PT Benefits Pd for Emps	810,462.62	161,934.57	.00	585,383.36	225,079.26	72	449,135.46
<i>Personnel Services Totals</i>		\$29,861,780.62	\$4,519,253.80	\$0.00	\$20,399,413.38	\$9,462,367.24	68%	\$17,385,158.95
<i>Contractual Services</i>								
9110	Operating Supplies	1,993,760.22	182,680.37	31,010.02	1,420,650.70	542,099.50	73	1,357,395.66
9120	Maintenance Materials	.00	111.41	.00	117.40	(117.40)	+++	.00
9130	Tools/Equipment	807,865.90	26,348.29	56,434.92	477,751.72	273,679.26	66	391,717.05
9140	Chemicals	573,973.00	34,659.82	12,972.12	488,543.56	72,457.32	87	450,430.27
9150	Equipment Fuel	655,189.00	81,585.43	.00	425,601.06	229,587.94	65	414,954.75
9160	Uniforms	101,692.00	7,695.58	.00	52,169.56	49,522.44	51	55,636.22
9170	Resale Merchandise	910,738.00	158,155.54	.00	928,669.31	(17,931.31)	102	835,730.17
9420	Outside Services	3,779,033.37	434,182.07	541,929.03	1,877,042.89	1,360,061.45	64	1,767,874.04
9430	Insurances	599,427.00	.00	.00	315,744.78	283,682.22	53	571,948.03
9440	Utilities	2,060,329.00	132,305.74	.00	1,333,617.33	726,711.67	65	1,458,069.17
9450	Rents/Leases	219,335.00	23,466.41	9,800.00	141,527.77	68,007.23	69	110,079.70
9460	Postage/Shipping	3,640.00	195.51	.00	1,496.22	2,143.78	41	2,675.42
9510	Memberships	12,733.00	35.00	.00	3,203.48	9,529.52	25	4,395.00
9520	Employee Development	142,948.00	7,149.18	.00	96,112.33	46,835.67	67	79,191.75
9910	Over/Under	(450.00)	(1,564.75)	.00	(552.49)	102.49	123	(2,254.21)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$11,860,713.49	\$1,087,005.60	\$652,146.09	\$7,561,695.62	\$3,646,871.78	69%	\$7,497,843.02
<b>EXPENSE TOTALS</b>		\$41,722,494.11	\$5,606,259.40	\$652,146.09	\$27,961,109.00	\$13,109,239.02	69%	\$24,883,001.97
Function <b>8 - Operations</b> Totals		(\$41,722,494.11)	(\$5,606,259.40)	(\$652,146.09)	(\$27,961,109.00)	(\$13,109,239.02)	69%	(\$24,883,001.97)
Function <b>9 - Administration</b>								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,454,791.00	609,565.50	.00	3,384,354.79	2,070,436.21	62	2,831,177.71
9011	Full Time Overtime	10,125.00	4,785.04	.00	19,008.71	(8,883.71)	188	23,679.72
9013	FT Benefits Pd to Emps	376,910.00	40,065.57	.00	225,318.01	151,591.99	60	198,690.30
9014	FT Benefits Pd for Emps	2,421,089.00	257,405.69	.00	1,447,581.57	973,507.43	60	1,249,767.23
9020	Part Time Wages	396,686.00	31,097.57	.00	176,520.97	220,165.03	44	211,435.01
9021	Part Time Overtime	500.00	204.53	.00	482.79	17.21	97	277.74
9024	PT Benefits Pd for Emps	31,801.75	2,239.16	.00	12,802.81	18,998.94	40	14,065.21

# General Fund Expense Budget Performance

Fiscal Year to Date 08/31/24

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
<b>Fund 10 - General Fund</b>								
Function <b>9 - Administration</b>								
<b>EXPENSE</b>								
	<i>Personnel Services Totals</i>	\$8,691,902.75	\$945,363.06	\$0.00	\$5,266,069.65	\$3,425,833.10	61%	\$4,529,092.92
	<i>Contractual Services</i>							
9110	Operating Supplies	352,186.00	18,340.35	19,114.31	122,495.02	210,576.67	40	123,717.50
9130	Tools/Equipment	251,366.40	26,939.32	9,266.68	63,122.90	178,976.82	29	79,170.22
9140	Chemicals	4,200.00	1,947.97	.00	2,989.87	1,210.13	71	589.64
9150	Equipment Fuel	66,555.00	2,400.55	.00	14,182.19	52,372.81	21	13,302.10
9160	Uniforms	6,500.00	358.44	.00	2,245.58	4,254.42	35	4,413.12
9410	Professional Services	769,120.28	17,088.42	189,704.65	227,949.20	351,466.43	54	112,440.51
9420	Outside Services	3,636,962.90	257,300.17	587,118.64	1,588,919.73	1,460,924.53	60	5,665,521.77
9430	Insurances	176,052.00	.00	.00	95,952.54	80,099.46	55	167,925.77
9440	Utilities	178,928.90	10,945.00	6,239.29	104,394.29	68,295.32	62	124,862.78
9450	Rents/Leases	1,820.00	.00	.00	498.59	1,321.41	27	315.00
9460	Postage/Shipping	14,500.00	383.59	.00	10,428.72	4,071.28	72	10,292.75
9499	Miscellaneous	14,000.00	250.00	.00	250.00	13,750.00	2	4,100.00
9510	Memberships	27,761.00	364.99	.00	14,139.90	13,621.10	51	19,148.68
9520	Employee Development	203,342.20	9,978.17	2,570.00	83,955.12	116,817.08	43	30,244.08
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(.18)
	<i>Contractual Services Totals</i>	\$5,703,294.68	\$346,296.97	\$814,013.57	\$2,331,523.65	\$2,557,757.46	55%	\$6,356,043.74
	<b>EXPENSE TOTALS</b>	\$14,395,197.43	\$1,291,660.03	\$814,013.57	\$7,597,593.30	\$5,983,590.56	58%	\$10,885,136.66
	Function <b>9 - Administration Totals</b>	(\$14,395,197.43)	(\$1,291,660.03)	(\$814,013.57)	(\$7,597,593.30)	(\$5,983,590.56)	58%	(\$10,885,136.66)
	Fund <b>10 - General Fund Totals</b>	\$73,411,064.27	\$7,695,807.87	\$4,046,180.98	\$47,507,528.49	\$21,857,354.80		\$45,365,318.42
	Grand Totals	\$73,411,064.27	\$7,695,807.87	\$4,046,180.98	\$47,507,528.49	\$21,857,354.80		\$45,365,318.42



# General Fund Expense Budget by Organization

Through 08/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,165,213.50	.00	.00	9,165,213.50	.00	100	5,951,726.00
Location 100 - Administrative Office	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function 2 - Transfer Totals	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
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	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	100%	\$34,798.55
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	52,897.00	.00	52,897.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	11,062.77
Activity 990 - General	26,139.02	.00	.00	26,139.02	.00	100	237,828.87
Location 102 - Lake St. Clair Totals	\$92,536.02	\$52,897.00	\$0.00	\$89,419.35	\$3,116.67	97%	\$254,962.64
Location 104 - Kensington							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	219,608.03
Activity 730 - Police	52,897.00	52,897.00	.00	52,897.00	.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	220,287.19
Location 104 - Kensington Totals	\$357,668.82	\$52,897.00	\$194,182.21	\$167,668.82	(\$4,182.21)	101%	\$439,895.22
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	192,602.59	60,142.98	.00	192,602.59	.00	100	.00
Activity 730 - Police	52,897.00	52,897.00	.00	52,897.00	.00	100	121,410.00
Activity 880 - Interpretive Center/Mill	.00	76,180.00	.00	76,180.00	(76,180.00)	+++	.00
Activity 990 - General	369,325.38	.00	190,000.00	178,889.41	435.97	100	319,411.67
Location 106 - Lower	\$614,824.97	\$189,219.98	\$190,000.00	\$500,569.00	(\$75,744.03)	112%	\$440,821.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	140,004.86	48,610.32	80,677.97	48,610.32	10,716.57	92	91,511.44
Activity 730 - Police	52,897.00	52,897.00	.00	52,897.00	.00	100	40,470.00
Activity 990 - General	343,000.00	.00	190,000.00	162,720.23	(9,720.23)	103	.00
Location 108 - Hudson	\$535,901.86	\$101,507.32	\$270,677.97	\$264,227.55	\$996.34	100%	\$131,981.44
Location 109 - Stony Creek							
Activity 650 - Golf Course	714,521.79	.00	714,521.79	.00	.00	100	.00
Activity 990 - General	428,983.78	145,000.00	.00	403,579.07	25,404.71	94	292,645.61
Location 109 - Stony Creek Totals	\$1,143,505.57	\$145,000.00	\$714,521.79	\$403,579.07	\$25,404.71	98%	\$292,645.61

# General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 112 - Lake Erie</b>							
Activity 650 - Golf Course	85,069.82	45,640.89	.00	85,069.82	.00	100	23,935.50
Activity 990 - General	227,563.68	199,809.00	.00	284,372.68	(56,809.00)	125	.00
Location 112 - Lake Erie Totals	\$312,633.50	\$245,449.89	\$0.00	\$369,442.50	(\$56,809.00)	118%	\$23,935.50
<b>Location 113 - Wolcott</b>							
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
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	237,762.14	.00	134,516.86	101,120.28	2,125.00	99	16,894.00
Activity 990 - General	55,484.59	.00	.00	55,247.00	237.59	100	.00
Location 115 - Indian Springs Totals	\$293,246.73	\$0.00	\$134,516.86	\$156,367.28	\$2,362.59	99%	\$16,894.00
<b>Location 116 - Huron Meadows</b>							
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	\$3,938,420.97	\$786,971.19	\$1,956,430.72	\$2,087,520.18	(\$105,529.93)	103%	\$1,716,282.20
<b>Function 7 - Major Maintenance</b>							
<b>Location 100 - Administrative Office</b>							
Activity 192 - Engineering	44,731.36	.00	.00	.00	44,731.36	0	.00
Location 100 - Administrative Office	\$44,731.36	\$0.00	\$0.00	\$0.00	\$44,731.36	0%	\$0.00
<b>Location 102 - Lake St. Clair</b>							
Activity 531 - Pool	24,050.00	.00	.00	24,050.00	.00	100	.00
Activity 535 - Sprayzone	16,739.00	.00	.00	16,739.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	246,911.51	4,985.61	234,133.00	12,778.51	.00	100	2,411.72
Activity 655 - Par 3/Foot Golf	10,660.00	.00	.00	10,660.00	.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	\$800,160.51	\$4,985.61	\$234,133.00	\$64,227.51	\$501,800.00	37%	\$369,331.67
<b>Location 104 - Kensington</b>							
Activity 535 - Sprayzone	10,206.00	.00	10,206.00	.00	.00	100	97,399.09
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	14,957.00
Activity 660 - Disc/Adventure Golf	11,000.00	666.98	.00	10,169.27	830.73	92	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	12,781.00
Activity 990 - General	907,093.01	1,478.00	56,543.62	45,398.89	805,150.50	11	88,047.82
Location 104 - Kensington Totals	\$928,299.01	\$2,144.98	\$66,749.62	\$55,568.16	\$805,981.23	13%	\$213,184.91

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 7 - Major Maintenance</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 531 - Pool	15,000.00	.00	9,600.00	.00	5,400.00	64	.00
Activity 532 - Waterpark	289,425.43	2,648.06	230,779.80	55,890.63	2,755.00	99	41,050.64
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	75,305.94
Activity 990 - General	265,158.76	.00	.00	3,778.38	261,380.38	1	553,241.01
Location 106 - Lower	\$569,584.19	\$2,648.06	\$240,379.80	\$59,669.01	\$269,535.38	53%	\$669,597.59
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 650 - Golf Course	12,750.00	.00	.00	13,000.00	(250.00)	102	88,121.55
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%	\$107,803.05
<b>Location 109 - Stony Creek</b>							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	32,315.88
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	43,052.02
Activity 990 - General	145,696.45	.00	54,244.18	24,242.02	67,210.25	54	71,287.40
Location 109 - Stony Creek Totals	\$145,696.45	\$0.00	\$54,244.18	\$24,242.02	\$67,210.25	54%	\$146,655.30
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	159,039.93
Activity 540 - Dockage/Boat Storage	42,682.75	.00	.00	42,682.75	.00	100	.00
Activity 650 - Golf Course	86,860.45	1,138.60	.00	86,860.45	.00	100	.00
Activity 880 - Interpretive Center/Mill	11,679.01	.00	.00	11,679.01	.00	100	.00
Activity 990 - General	927,294.53	.00	28,084.00	338,163.60	561,046.93	39	67,468.51
Location 112 - Lake Erie Totals	\$1,068,516.74	\$1,138.60	\$28,084.00	\$479,385.81	\$561,046.93	47%	\$226,508.44
<b>Location 113 - Wolcott</b>							
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
<b>Location 115 - Indian Springs</b>							
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
<b>Location 116 - Huron Meadows</b>							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	90,553.97
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%	\$90,553.97
Function 7 - Major Maintenance Totals	\$4,189,738.26	\$10,917.25	\$623,590.60	\$696,092.51	\$2,870,055.15	31%	\$1,929,171.59

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>380 - Outside Lease/Rent</b>	36,050.00	.00	.00	35,915.39	134.61	100	35,097.27
Activity <b>590 - Tolling</b>	31,700.00	1,107.03	.00	17,404.60	14,295.40	55	16,787.41
Activity <b>710 - Administrative</b>	630,150.00	.00	.00	.00	630,150.00	0	.00
Activity <b>730 - Police</b>	.00	.00	.00	.00	.00	+++	7.46
Activity <b>990 - General</b>	.00	.00	.00	(29.00)	29.00	+++	.00
Location <b>100 - Administrative Office</b>	<b>\$697,900.00</b>	<b>\$1,107.03</b>	<b>\$0.00</b>	<b>\$53,290.99</b>	<b>\$644,609.01</b>	<b>8%</b>	<b>\$51,892.14</b>
Location <b>102 - Lake St. Clair</b>							
Activity <b>180 - Natural Resources</b>	128,081.00	891.60	20,000.00	57,729.23	50,351.77	61	22,182.13
Activity <b>531 - Pool</b>	385,034.00	80,477.93	.00	278,366.60	106,667.40	72	237,022.64
Activity <b>535 - Sprayzone</b>	11,338.00	2,960.95	.00	6,434.05	4,903.95	57	7,510.48
Activity <b>538 - Beach</b>	15,664.00	1,119.33	.00	13,068.72	2,595.28	83	10,090.21
Activity <b>540 - Dockage/Boat Storage</b>	93,744.00	19,093.79	.00	59,989.04	33,754.96	64	53,874.55
Activity <b>565 - Plaza Concession</b>	7,033.00	.00	.00	7,029.38	3.62	100	1,345.66
Activity <b>590 - Tolling</b>	141,924.00	30,544.47	4,688.87	104,060.72	33,174.41	77	90,472.67
Activity <b>630 - Activity Center Rental</b>	60,266.00	5,106.60	.00	31,761.75	28,504.25	53	25,145.95
Activity <b>640 - Shelter Reservations</b>	1,073.00	.00	.00	72.25	1,000.75	7	.00
Activity <b>655 - Par 3/Foot Golf</b>	119,251.68	17,226.61	.00	91,289.02	27,962.66	77	70,248.71
Activity <b>660 - Disc/Adventure Golf</b>	22,424.00	6,435.85	.00	17,190.74	5,233.26	77	14,461.05
Activity <b>670 - Trackless Train</b>	40,858.00	13,258.36	.00	27,648.15	13,209.85	68	26,337.72
Activity <b>700 - Special Events</b>	75,753.00	9,670.95	2,000.00	51,435.26	22,317.74	71	49,408.96
Activity <b>710 - Administrative</b>	848,330.00	106,137.24	.00	554,216.04	294,113.96	65	479,406.17
Activity <b>730 - Police</b>	873,965.31	106,965.36	16,974.57	605,605.38	251,385.36	71	478,659.04
Activity <b>870 - Wildlife Management</b>	18,200.00	1,742.00	5,226.00	10,452.00	2,522.00	86	9,810.00
Activity <b>880 - Interpretive Center/Mill</b>	362,840.00	53,304.72	.00	243,977.06	118,862.94	67	216,747.81
Activity <b>990 - General</b>	1,968,730.00	196,456.12	7,040.62	1,272,866.37	688,823.01	65	1,221,288.41
Activity <b>991 - Joint Government Maint</b>	79,425.00	13,616.83	.00	57,766.62	21,658.38	73	29,870.84
Location <b>102 - Lake St. Clair</b> Totals	<b>\$5,253,933.99</b>	<b>\$665,008.71</b>	<b>\$55,930.06</b>	<b>\$3,490,958.38</b>	<b>\$1,707,045.55</b>	<b>68%</b>	<b>\$3,043,883.00</b>
Location <b>104 - Kensington</b>							
Activity <b>180 - Natural Resources</b>	167,814.00	11,014.42	49,165.00	89,645.17	29,003.83	83	127,084.98
Activity <b>532 - Waterpark</b>	.00	.00	.00	65.00	(65.00)	+++	4.94
Activity <b>535 - Sprayzone</b>	216,413.00	61,052.11	.00	172,409.27	44,003.73	80	126,569.46
Activity <b>538 - Beach</b>	238,275.00	46,514.35	.00	174,363.13	63,911.87	73	164,577.26
Activity <b>540 - Dockage/Boat Storage</b>	3,976.00	18.63	.00	1,018.34	2,957.66	26	1,831.16
Activity <b>550 - Boat Rental</b>	172,361.00	37,803.49	.00	128,674.26	43,686.74	75	100,539.18

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 104 - Kensington</b>							
Activity 560 - Excursion Boat	52,722.00	11,348.72	.00	30,183.89	22,538.11	57	23,334.68
Activity 580 - Cross Country Skiing	29,872.00	630.91	.00	7,687.62	22,184.38	26	10,606.98
Activity 590 - Tolling	357,657.00	50,739.60	8,571.17	239,731.62	109,354.21	69	214,639.69
Activity 615 - Group Camping	775.00	.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	157,675.52	465.58	697,616.50	156,443.92	82	582,341.43
Activity 660 - Disc/Adventure Golf	103,092.00	18,717.38	.00	68,118.12	34,973.88	66	54,443.66
Activity 700 - Special Events	89,494.00	6,521.22	.00	73,189.69	16,304.31	82	69,370.18
Activity 710 - Administrative	1,057,253.00	132,555.92	.00	722,083.55	335,169.45	68	618,396.69
Activity 730 - Police	1,184,969.31	150,858.05	22,731.35	832,385.55	329,852.41	72	785,707.77
Activity 870 - Wildlife Management	15,110.00	1,495.00	4,485.00	9,970.00	655.00	96	39,936.65
Activity 880 - Interpretive Center/Mill	438,407.00	48,435.43	.00	265,672.85	172,734.15	61	248,716.79
Activity 881 - Farm Learning Center	961,008.00	111,073.63	10,768.45	666,421.04	283,818.51	70	553,788.41
Activity 882 - Mobile Learning Center	170,045.00	20,176.80	.00	111,946.57	58,098.43	66	124,519.75
Activity 990 - General	2,361,748.18	289,430.96	15,147.50	1,714,762.78	631,837.90	73	1,558,091.20
Activity 991 - Joint Government Maint	33,118.62	1,375.29	.00	1,916.52	31,202.10	6	2,508.73
Location 104 - Kensington Totals	\$8,514,104.11	\$1,157,437.43	\$111,334.05	\$6,007,911.47	\$2,394,858.59	72%	\$5,407,059.59
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 180 - Natural Resources	162,557.00	36,194.94	79,000.00	93,659.29	(10,102.29)	106	94,669.24
Activity 531 - Pool	288,187.00	74,247.22	.00	283,010.38	5,176.62	98	248,771.16
Activity 532 - Waterpark	918,039.00	307,979.34	.00	810,665.26	107,373.74	88	623,803.78
Activity 550 - Boat Rental	8,112.00	3,617.86	.00	6,852.77	1,259.23	84	4,807.35
Activity 590 - Tolling	281,580.00	59,294.26	2,936.27	201,812.57	76,831.16	73	171,179.39
Activity 610 - Family Camping	10,842.00	827.93	.00	2,272.02	8,569.98	21	4,302.47
Activity 615 - Group Camping	1,330.00	.00	.00	178.00	1,152.00	13	178.00
Activity 650 - Golf Course	745,075.00	108,549.39	465.60	551,658.08	192,951.32	74	496,503.46
Activity 660 - Disc/Adventure Golf	6,300.00	.00	.00	.00	6,300.00	0	.00
Activity 700 - Special Events	64,450.00	16,991.32	.00	47,097.17	17,352.83	73	35,681.83
Activity 710 - Administrative	904,104.00	114,934.49	507.90	572,130.78	331,465.32	63	546,571.80
Activity 730 - Police	1,019,327.42	142,230.39	16,521.63	759,582.62	243,223.17	76	564,851.45
Activity 870 - Wildlife Management	800.00	.00	.00	132.83	667.17	17	17,004.62
Activity 880 - Interpretive Center/Mill	332,809.00	45,968.86	.00	245,892.58	86,916.42	74	183,575.02
Activity 882 - Mobile Learning Center	308,212.00	34,901.00	.00	190,103.97	118,108.03	62	115,050.29
Activity 884 - Community Outreach	367,651.00	58,500.67	4,272.00	232,940.51	130,438.49	65	151,109.50

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<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 106 - Lower Huron/Will/Oakwoods</b>							
Activity 990 - General	2,449,685.00	321,134.17	10,668.83	1,606,344.22	832,671.95	66	1,447,624.63
Location 106 - Lower	\$7,869,060.42	\$1,325,371.84	\$114,372.23	\$5,604,333.05	\$2,150,355.14	73%	\$4,705,683.99
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 180 - Natural Resources	78,613.00	4,944.25	43,000.00	23,175.60	12,437.40	84	49,830.27
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	48.99
Activity 550 - Boat Rental	9,817.00	280.00	.00	7,521.03	2,295.97	77	810.00
Activity 580 - Cross Country Skiing	7,340.00	.00	.00	476.16	6,863.84	6	308.06
Activity 590 - Tolling	106,684.00	24,597.52	2,228.87	73,567.94	30,887.19	71	57,170.35
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	38.99
Activity 650 - Golf Course	706,241.00	99,485.09	2,915.58	526,796.66	176,528.76	75	449,539.51
Activity 660 - Disc/Adventure Golf	14,153.00	90.00	.00	3,646.22	10,506.78	26	7,527.03
Activity 700 - Special Events	45,214.00	5,690.31	.00	20,928.04	24,285.96	46	24,726.34
Activity 710 - Administrative	607,630.00	65,960.33	.00	397,065.96	210,564.04	65	376,930.28
Activity 730 - Police	640,803.31	81,386.38	13,991.57	433,231.06	193,580.68	70	400,891.20
Activity 870 - Wildlife Management	501.00	.00	.00	500.00	1.00	100	9,578.23
Activity 880 - Interpretive Center/Mill	148,614.00	2,807.10	.00	83,146.19	65,467.81	56	87,116.56
Activity 990 - General	795,814.87	108,323.11	15,098.05	559,762.04	220,954.78	72	490,649.88
Activity 991 - Joint Government Maint	27,006.00	6,755.64	.00	15,179.68	11,826.32	56	9,084.74
Location 108 - Hudson	\$3,189,071.18	\$400,319.73	\$77,234.07	\$2,144,996.58	\$966,840.53	70%	\$1,964,250.43
<b>Location 109 - Stony Creek</b>							
Activity 180 - Natural Resources	166,270.00	11,433.29	86,908.05	79,646.22	(284.27)	100	58,291.30
Activity 537 - Ripslide	29,371.00	7,024.92	.00	19,768.15	9,602.85	67	37,661.48
Activity 538 - Beach	323,670.00	81,467.73	.00	277,862.29	45,807.71	86	284,598.02
Activity 540 - Dockage/Boat Storage	18,272.00	125.83	.00	1,494.61	16,777.39	8	17,917.32
Activity 550 - Boat Rental	137,201.00	28,456.60	.00	121,698.62	15,502.38	89	69,256.99
Activity 580 - Cross Country Skiing	5,774.00	.00	.00	2,250.12	3,523.88	39	2,666.09
Activity 590 - Tolling	173,443.00	28,386.26	7,159.67	109,370.93	56,912.40	67	106,924.19
Activity 610 - Family Camping	20,927.00	4,246.61	.00	19,622.51	1,304.49	94	14,249.92
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	1,921.75
Activity 650 - Golf Course	945,559.00	173,730.00	9,927.39	783,137.98	152,493.63	84	698,319.92
Activity 660 - Disc/Adventure Golf	37,803.00	3,935.85	.00	12,825.15	24,977.85	34	12,643.23
Activity 700 - Special Events	77,660.00	13,679.04	2,984.52	56,782.58	17,892.90	77	61,038.62
Activity 710 - Administrative	877,541.00	122,366.91	507.90	648,873.01	228,160.09	74	603,192.49
Activity 730 - Police	1,044,365.31	132,654.75	6,844.01	704,264.53	333,256.77	68	531,345.75

# General Fund Expense Budget by Organization

Through 08/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>8 - Operations</b>							
Location <b>109 - Stony Creek</b>							
Activity <b>870 - Wildlife Management</b>	16,109.00	1,786.14	3,900.00	9,286.14	2,922.86	82	21,955.53
Activity <b>880 - Interpretive Center/Mill</b>	388,974.00	43,712.54	.00	255,882.00	133,092.00	66	228,186.17
Activity <b>882 - Mobile Learning Center</b>	164,885.00	19,486.59	.00	113,827.94	51,057.06	69	119,652.05
Activity <b>990 - General</b>	1,915,701.00	255,100.78	16,986.60	1,296,985.83	601,728.57	69	1,087,516.17
Activity <b>991 - Joint Government Maint</b>	6,470.00	1,525.44	.00	4,194.39	2,275.61	65	2,508.30
Location <b>109 - Stony Creek Totals</b>	<b>\$6,349,995.31</b>	<b>\$929,119.28</b>	<b>\$135,218.14</b>	<b>\$4,517,773.00</b>	<b>\$1,697,004.17</b>	<b>73%</b>	<b>\$3,959,845.29</b>
Location <b>112 - Lake Erie</b>							
Activity <b>180 - Natural Resources</b>	55,013.00	3,669.55	30,000.00	10,667.54	14,345.46	74	29,872.19
Activity <b>531 - Pool</b>	146,274.00	3,708.84	.00	22,963.14	123,310.86	16	42,800.66
Activity <b>540 - Dockage/Boat Storage</b>	132,527.00	12,332.19	62.50	64,101.03	68,363.47	48	60,700.35
Activity <b>590 - Tolling</b>	73,098.00	14,709.21	2,453.42	59,441.15	11,203.43	85	48,859.03
Activity <b>640 - Shelter Reservations</b>	5,400.00	.00	.00	4,900.00	500.00	91	.00
Activity <b>650 - Golf Course</b>	828,987.00	128,228.02	465.68	651,313.81	177,207.51	79	535,750.05
Activity <b>700 - Special Events</b>	45,250.00	2,421.61	.00	36,122.21	9,127.79	80	36,908.85
Activity <b>710 - Administrative</b>	724,170.00	76,984.80	.00	454,019.92	270,150.08	63	405,745.32
Activity <b>730 - Police</b>	838,914.31	54,296.16	5,917.32	401,465.98	431,531.01	49	417,562.88
Activity <b>870 - Wildlife Management</b>	8,900.00	39.27	.00	2,816.81	6,083.19	32	6,425.58
Activity <b>880 - Interpretive Center/Mill</b>	344,012.43	31,821.80	1,059.98	170,441.65	172,510.80	50	205,497.68
Activity <b>990 - General</b>	1,115,494.00	130,348.72	4,000.00	748,416.90	363,077.10	67	727,556.71
Location <b>112 - Lake Erie Totals</b>	<b>\$4,318,039.74</b>	<b>\$458,560.17</b>	<b>\$43,958.90</b>	<b>\$2,626,670.14</b>	<b>\$1,647,410.70</b>	<b>62%</b>	<b>\$2,517,679.30</b>
Location <b>113 - Wolcott</b>							
Activity <b>180 - Natural Resources</b>	41,402.00	737.20	17,916.50	22,522.13	963.37	98	19,281.40
Activity <b>590 - Tolling</b>	9,045.00	766.68	610.67	2,638.16	5,796.17	36	2,969.80
Activity <b>615 - Group Camping</b>	6,156.00	343.98	.00	3,636.42	2,519.58	59	3,970.31
Activity <b>630 - Activity Center Rental</b>	28,194.00	1,569.25	.00	13,504.13	14,689.87	48	15,117.51
Activity <b>650 - Golf Course</b>	.00	.00	.00	1,452.50	(1,452.50)	+++	.00
Activity <b>700 - Special Events</b>	9,650.00	1,408.75	.00	4,400.00	5,250.00	46	.00
Activity <b>710 - Administrative</b>	47,774.00	1,788.20	.00	26,104.69	21,669.31	55	27,435.00
Activity <b>730 - Police</b>	157,338.00	.00	.00	28,420.41	128,917.59	18	82,314.34
Activity <b>880 - Interpretive Center/Mill</b>	73,965.00	4,829.26	.00	30,876.69	43,088.31	42	46,603.74
Activity <b>881 - Farm Learning Center</b>	1,049,378.35	102,607.23	10,386.62	627,384.20	411,607.53	61	574,203.43
Activity <b>990 - General</b>	281,215.00	34,015.08	.00	205,978.72	75,236.28	73	168,055.26
Location <b>113 - Wolcott Totals</b>	<b>\$1,704,117.35</b>	<b>\$148,065.63</b>	<b>\$28,913.79</b>	<b>\$966,918.05</b>	<b>\$708,285.51</b>	<b>58%</b>	<b>\$939,950.79</b>

# General Fund Expense Budget by Organization

Through 08/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
<b>Function 8 - Operations</b>							
<b>Location 115 - Indian Springs</b>							
Activity 180 - Natural Resources	129,983.00	41,040.00	47,008.21	75,732.09	7,242.70	94	56,139.56
Activity 535 - Sprayzone	11,116.00	739.84	.00	4,161.78	6,954.22	37	5,062.41
Activity 580 - Cross Country Skiing	6,274.00	.00	.00	.00	6,274.00	0	464.13
Activity 590 - Tolling	71,018.00	8,286.21	1,376.27	44,495.37	25,146.36	65	41,733.82
Activity 630 - Activity Center Rental	22,090.00	2,873.99	.00	18,238.99	3,851.01	83	13,399.77
Activity 650 - Golf Course	854,489.00	147,363.93	1,249.57	682,647.18	170,592.25	80	611,753.22
Activity 700 - Special Events	10,000.00	843.00	3,000.00	1,205.44	5,794.56	42	98.36
Activity 710 - Administrative	321,856.00	34,280.00	.00	202,620.73	119,235.27	63	168,617.00
Activity 730 - Police	109,429.00	6,558.08	1,343.71	31,557.05	76,528.24	30	18,996.04
Activity 870 - Wildlife Management	809.00	.00	.00	997.38	(188.38)	123	14,225.47
Activity 883 - Environmental Disc	459,437.00	49,438.67	4,112.22	321,469.74	133,855.04	71	289,192.98
Activity 990 - General	383,031.77	34,918.68	12,161.61	219,404.24	151,465.92	60	197,897.14
Location 115 - Indian Springs Totals	\$2,379,532.77	\$326,342.40	\$70,251.59	\$1,602,529.99	\$706,751.19	70%	\$1,417,579.90
<b>Location 116 - Huron Meadows</b>							
Activity 180 - Natural Resources	53,533.00	20,336.85	7,675.00	30,435.99	15,422.01	71	5,426.40
Activity 580 - Cross Country Skiing	75,053.00	453.20	.00	25,035.28	50,017.72	33	44,945.41
Activity 590 - Tolling	3,724.00	.00	.00	.00	3,724.00	0	.00
Activity 650 - Golf Course	776,949.00	123,971.98	5,171.56	593,039.69	178,737.75	77	548,101.02
Activity 700 - Special Events	6,740.00	.00	.00	4,130.97	2,609.03	61	2,754.87
Activity 710 - Administrative	81,020.00	7,375.43	.00	49,978.35	31,041.65	62	53,294.80
Activity 730 - Police	181,665.00	7,037.19	.00	48,153.75	133,511.25	27	36,201.27
Activity 870 - Wildlife Management	500.00	.00	.00	.00	500.00	0	300.00
Activity 990 - General	267,555.24	35,752.53	2,086.70	194,953.32	70,515.22	74	184,153.77
Location 116 - Huron Meadows Totals	\$1,446,739.24	\$194,927.18	\$14,933.26	\$945,727.35	\$486,078.63	66%	\$875,177.54
Function 8 - Operations Totals	\$41,722,494.11	\$5,606,259.40	\$652,146.09	\$27,961,109.00	\$13,109,239.02	69%	\$24,883,001.97
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
Activity 100 - Director/Deputy Dir Dept	1,117,306.79	83,865.99	61,018.64	613,727.36	442,560.79	60	692,706.00
Activity 102 - Diversity, Equity &	638,464.75	50,122.29	16,761.85	340,159.62	281,543.28	56	336,640.51
Activity 110 - Finance Department	1,102,205.00	131,456.22	13,965.68	734,863.87	353,375.45	68	719,555.46
Activity 120 - Human Resource	848,688.00	78,708.14	4,978.95	482,519.17	361,189.88	57	413,339.70
Activity 130 -	2,082,268.00	253,542.01	400,892.41	1,242,927.60	438,447.99	79	1,006,557.39
Activity 138 - Web Design Department	.00	100.00	.00	110.00	(110.00)	+++	89.95
Activity 140 - Information Technology	2,159,170.47	192,495.60	43,310.23	1,190,568.17	925,292.07	57	925,881.13



# General Fund Expense Budget by Organization

Through 08/31/24  
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
<b>Fund 10 - General Fund</b>							
<b>EXPENSE</b>							
Function <b>9 - Administration</b>							
Location <b>100 - Administrative Office</b>							
Activity <b>150 - Purchasing Department</b>	288,218.00	21,768.38	507.90	175,527.65	112,182.45	61	142,570.53
Activity <b>180 - Natural Resources</b>	998,708.00	83,176.78	13,277.38	449,282.08	536,148.54	46	424,456.12
Activity <b>190 - Planning</b>	1,049,192.14	90,960.41	61,248.59	557,231.66	430,711.89	59	431,159.78
Activity <b>192 - Engineering</b>	1,788,735.78	111,448.60	155,513.40	617,450.17	1,015,772.21	43	535,147.83
Activity <b>650 - Golf Course</b>	.00	.00	.00	200.00	(200.00)	+++	.00
Activity <b>700 - Special Events</b>	15,000.00	2,538.48	1.00	14,938.63	60.37	100	14,524.51
Activity <b>710 - Administrative</b>	764,877.00	73,517.77	10,100.00	513,497.19	241,279.81	68	564,585.52
Activity <b>730 - Police</b>	749,359.60	76,779.92	1,270.35	435,699.50	312,389.75	58	435,135.62
Activity <b>880 - Interpretive Center/Mill</b>	297,253.90	33,565.80	11,167.19	166,460.41	119,626.30	60	139,881.10
Activity <b>990 - General</b>	.00	.00	.00	.00	.00	+++	229.00
Activity <b>991 - Joint Government Maint</b>	495,750.00	7,613.64	20,000.00	62,430.22	413,319.78	17	4,102,676.51
Location <b>100 - Administrative Office</b>	<u>\$14,395,197.43</u>	<u>\$1,291,660.03</u>	<u>\$814,013.57</u>	<u>\$7,597,593.30</u>	<u>\$5,983,590.56</u>	<u>58%</u>	<u>\$10,885,136.66</u>
Function <b>9 - Administration</b> Totals	<u>\$14,395,197.43</u>	<u>\$1,291,660.03</u>	<u>\$814,013.57</u>	<u>\$7,597,593.30</u>	<u>\$5,983,590.56</u>	<u>58%</u>	<u>\$10,885,136.66</u>
<b>EXPENSE TOTALS</b>	<u>\$73,411,064.27</u>	<u>\$7,695,807.87</u>	<u>\$4,046,180.98</u>	<u>\$47,507,528.49</u>	<u>\$21,857,354.80</u>	<u>70%</u>	<u>\$45,365,318.42</u>
Fund <b>10 - General Fund</b> Totals	<u>\$73,411,064.27</u>	<u>\$7,695,807.87</u>	<u>\$4,046,180.98</u>	<u>\$47,507,528.49</u>	<u>\$21,857,354.80</u>		<u>\$45,365,318.42</u>
Grand Totals	<u>\$73,411,064.27</u>	<u>\$7,695,807.87</u>	<u>\$4,046,180.98</u>	<u>\$47,507,528.49</u>	<u>\$21,857,354.80</u>		<u>\$45,365,318.42</u>

# Suppl Maj Mnt Fund Balance Sheet

Through 08/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>20 - Supplemental Maj Mnt Fund</b>				
<b>ASSETS</b>				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,600,764.04	5,319,455.77	281,308.27	5.29
<i>INVESTMENTS Totals</i>	\$5,600,764.04	\$5,319,455.77	\$281,308.27	5.29%
<i>ASSETS Totals</i>	\$5,600,764.04	\$5,319,455.77	\$281,308.27	5.29%
<b>ASSETS TOTALS</b>	\$5,600,764.04	\$5,319,455.77	\$281,308.27	5.29%
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
<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%
<b>LIABILITIES TOTALS</b>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<b>FUND EQUITY</b>				
<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%
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$5,162,746.03	\$5,162,746.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(249,153.34)			
Fund Revenues	(188,864.68)			
Fund Expenses	.00			
<b>FUND EQUITY TOTALS</b>	\$5,600,764.05	\$5,162,746.03	\$438,018.02	8.48%
<b>LIABILITIES AND FUND EQUITY</b>	\$5,600,764.04	\$5,162,746.02	\$438,018.02	8.48%
Fund <b>20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$156,709.75	(\$156,709.75)	(100.00%)
Fund Type <b>Special Revenue Funds Totals</b>	\$0.00	\$156,709.75	(\$156,709.75)	(100.00%)
Fund Category <b>Governmental Funds Totals</b>	\$0.00	\$156,709.75	(\$156,709.75)	(100.00%)
Grand Totals	\$0.00	\$156,709.75	(\$156,709.75)	(100.00%)

# Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/24

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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>								
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4500	Interest Income	.00	24,271.23	.00	188,864.68	(188,864.68)	+++	156,709.75
	<i>Revenue Totals</i>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
	<b>REVENUE TOTALS</b>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
	Function <b>9 - Administration</b> Totals	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
	<b>Fund 20 - Supplemental Maj Mnt Fund</b> Totals	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)		\$156,709.75
	<b>Grand Totals</b>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)		\$156,709.75

# Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/24  
 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
<b>Fund 20 - Supplemental Maj Mnt Fund</b>							
<b>REVENUE</b>							
<b>Function 9 - Administration</b>							
<b>Location 100 - Administrative Office</b>							
<b>Activity 990 - General</b>							
<b>Category 70 - Other</b>	.00	24,271.23	.00	188,864.68	(188,864.68)	+++	156,709.75
<b>Activity 990 - General Totals</b>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
<b>Location 100 - Administrative Office</b>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
<b>Function 9 - Administration Totals</b>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
<b>REVENUE TOTALS</b>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)	+++	\$156,709.75
<b>Fund 20 - Supplemental Maj Mnt Fund Totals</b>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)		\$156,709.75
<b>Grand Totals</b>	\$0.00	\$24,271.23	\$0.00	\$188,864.68	(\$188,864.68)		\$156,709.75

# Capital Project Fund Balance Sheet

Through 08/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund <b>80 - Capital Projects Fund</b>				
<b>ASSETS</b>				
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.	2,119,283.09	2,033,401.95	85,881.14	4.22
Comerica Bank Govt Fund	19,549,290.53	9,021,882.24	10,527,408.29	116.69
INVESTMENTS Totals	\$24,827,285.41	\$14,133,117.85	\$10,694,167.56	75.67%
OTHER ASSETS				
Due From Other Funds	11,436.85	318,341.46	(306,904.61)	(96.41)
Due From Grants	244,845.00	25,000.00	219,845.00	879.38
OTHER ASSETS Totals	\$256,281.85	\$343,341.46	(\$87,059.61)	(25.36%)
ASSETS Totals	\$25,083,567.26	\$14,476,459.31	\$10,607,107.95	73.27%
<b>ASSETS TOTALS</b>	\$25,083,567.26	\$14,476,459.31	\$10,607,107.95	73.27%
<b>LIABILITIES AND FUND EQUITY</b>				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	4,924.00	16,792.75	(11,868.75)	(70.68)
Due To	643,543.53	191,579.57	451,963.96	235.91
Deferred Revenue	244,845.00	25,000.00	219,845.00	879.38
CURRENT LIABILITIES Totals	\$893,312.53	\$233,372.32	\$659,940.21	282.78%
LIABILITIES Totals	\$893,312.53	\$233,372.32	\$659,940.21	282.78%
<b>LIABILITIES TOTALS</b>	\$893,312.53	\$233,372.32	\$659,940.21	282.78%
<b>FUND EQUITY</b>				
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	+++
<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(14,201,541.40)			
Fund Revenues	(12,790,295.81)			

# Capital Project Fund Balance Sheet

Through 08/31/24  
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capital Projects Funds</b>				
Fund Expenses	2,801,582.48			
<b>FUND EQUITY TOTALS</b>	<b>\$24,190,254.73</b>	<b>\$0.00</b>	<b>\$24,190,254.73</b>	<b>+++</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$25,083,567.26</b>	<b>\$233,372.32</b>	<b>\$24,850,194.94</b>	<b>10,648.30%</b>
Fund <b>80 - Capital Projects Fund</b> Totals	\$0.00	\$14,243,086.99	(\$14,243,086.99)	(100.00%)
Fund Type <b>Capital Projects Funds</b> Totals	\$0.00	\$14,243,086.99	(\$14,243,086.99)	(100.00%)
Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$14,243,086.99	(\$14,243,086.99)	(100.00%)
Grand Totals	\$0.00	\$14,243,086.99	(\$14,243,086.99)	(100.00%)

# Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/24

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
<b>Fund 80 - Capital Projects Fund</b>								
Function <b>2 - Transfer</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
<b>6000</b>	<b>Transfer In - General Fund</b>							
6000.10	Transfer In - General Fund	9,165,213.50	.00	.00	9,165,213.50	.00	100	5,951,726.00
	6000 - Transfer In - General Fund	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	<i>Revenue Totals</i>	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	<b>REVENUE TOTALS</b>	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
	Function <b>2 - Transfer</b> Totals	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$5,951,726.00
Function <b>9 - Administration</b>								
<b>REVENUE</b>								
<i>Revenue</i>								
4400	Grant Revenue	12,269,728.07	11,436.85	.00	3,099,759.23	9,169,968.84	25	823,342.74
4460	Foundation Support	104.08	.00	.00	.00	104.08	0	.00
4500	Interest Income	.00	83,851.35	.00	525,323.08	(525,323.08)	+++	273,649.39
	<i>Revenue Totals</i>	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$1,096,992.13
	<b>REVENUE TOTALS</b>	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$1,096,992.13
	Function <b>9 - Administration</b> Totals	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$1,096,992.13
	Fund <b>80 - Capital Projects Fund</b> Totals	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84		\$7,048,718.13
	Grand Totals	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84		\$7,048,718.13

# Capital Project Revenue Budget by Organization

Through 08/31/24  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>REVENUE</b>							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	9,165,213.50	.00	.00	9,165,213.50	.00	100	6,215,377.31
Location 100 - Administrative Office	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$0.00	100%	\$6,215,377.31
Function 2 - Transfer Totals	\$9,165,213.50	\$0.00	\$0.00	\$9,165,213.50	\$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	95,288.20	.00	3,625,082.31	8,644,749.84	30	3,153,267.48
Location 100 - Administrative Office	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$3,153,267.48
Function 9 - Administration Totals	\$12,269,832.15	\$95,288.20	\$0.00	\$3,625,082.31	\$8,644,749.84	30%	\$3,153,267.48
<b>REVENUE TOTALS</b>	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84	60%	\$9,368,644.79
Fund 80 - Capital Projects Fund Totals	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84		\$9,368,644.79
Grand Totals	\$21,435,045.65	\$95,288.20	\$0.00	\$12,790,295.81	\$8,644,749.84		\$9,368,644.79



# Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/24

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
<b>Fund 80 - Capital Projects Fund</b>								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
<b>9965</b>	<b>Transfer Out - General Fund</b>							
9965.10	Transfer Out - General Fund	.00	.00	.00	.00	.00	+++	66,526.04
	9965 - Transfer Out - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<i>Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$66,526.04
	Function 2 - Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$66,526.04)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	283,122.00	48,949.61	.00	278,880.03	4,241.97	99	186,794.20
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	27.47
9013	FT Benefits Pd to Emps	18,512.00	3,189.87	.00	18,297.55	214.45	99	13,723.18
9014	FT Benefits Pd for Emps	118,932.00	20,493.71	.00	117,554.64	1,377.36	99	86,319.82
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	8,361.55
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	254.29
	<i>Personnel Services Totals</i>	\$420,566.00	\$72,633.19	\$0.00	\$414,732.22	\$5,833.78	99%	\$295,480.51
<i>Contractual Services</i>								
9410	Professional Services	736,894.20	21,263.82	547,745.88	243,528.62	(54,380.30)	107	141,533.30
9420	Outside Services	33,697,524.03	496,742.52	1,830,493.97	2,143,321.64	29,723,708.42	12	1,590,520.09
	<i>Contractual Services Totals</i>	\$34,434,418.23	\$518,006.34	\$2,378,239.85	\$2,386,850.26	\$29,669,328.12	14%	\$1,732,053.39
	<b>EXPENSE TOTALS</b>	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90	15%	\$2,027,533.90
	Function 5 - Capital Totals	(\$34,854,984.23)	(\$590,639.53)	(\$2,378,239.85)	(\$2,801,582.48)	(\$29,675,161.90)	15%	(\$2,027,533.90)
	<b>Fund 80 - Capital Projects Fund Totals</b>	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90		\$2,094,059.94
	<b>Grand Totals</b>	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90		\$2,094,059.94

# Capital Project Expense Budget by Organization

Through 08/31/24  
 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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
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	5,833.78	.00	.00	.00	5,833.78	0	.00
Activity 990 - General	100,000.00	.00	.00	.00	100,000.00	0	.00
Location 100 - Administrative Office	\$105,833.78	\$0.00	\$0.00	\$0.00	\$105,833.78	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	.00	.00	47,350.00	22,650.00	68	.00
Activity 590 - Tolling	86,266.92	365.23	.00	86,266.92	.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	10,980,671.31	298,993.55	335,676.85	417,899.96	10,227,094.50	7	381,958.54
Location 102 - Lake St. Clair Totals	\$11,167,162.81	\$299,358.78	\$336,353.43	\$568,516.88	\$10,262,292.50	8%	\$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	795,038.23	6,872.57	.00	13,281.53	781,756.70	2	906.52
Activity 650 - Golf Course	895,940.15	35,280.20	18,202.00	195,345.55	682,392.60	24	4,892.93
Activity 880 - Interpretive Center/Mill	80,320.37	.00	.00	89,913.51	(9,593.14)	112	441,988.48
Activity 990 - General	2,204,542.24	23,023.65	89,017.00	271,674.25	1,843,850.99	16	509,408.29
Location 106 - Lower Huron/Will/Oakwoods Totals	\$5,323,710.83	\$65,176.42	\$823,969.84	\$570,214.84	\$3,929,526.15	26%	\$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	28,270.00	.00	28,270.00	6,730.00	81	.00

# Capital Project Expense Budget by Organization

Through 08/31/24  
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
<b>Fund 80 - Capital Projects Fund</b>							
<b>EXPENSE</b>							
<b>Function 5 - Capital</b>							
<b>Location 108 - Hudson Mills/Dexter/Delhi</b>							
Activity 990 - General	1,255,652.97	17,653.75	.00	89,971.47	1,165,681.50	7	195,973.25
Location 108 - Hudson	\$1,290,652.97	\$45,923.75	\$0.00	\$118,241.47	\$1,172,411.50	9%	\$195,973.25
<b>Location 109 - Stony Creek</b>							
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	2,773,082.75	.00	.00	1,244.27	2,771,838.48	0	236,664.06
Activity 990 - General	2,490,979.07	17,890.84	469,284.22	852,317.77	1,169,377.08	53	220,115.26
Location 109 - Stony Creek Totals	\$5,284,061.82	\$17,890.84	\$469,284.22	\$853,562.04	\$3,961,215.56	25%	\$669,901.64
<b>Location 112 - Lake Erie</b>							
Activity 531 - Pool	6,864,645.38	3,860.20	115,457.25	92,438.13	6,656,750.00	3	147,206.20
Activity 650 - Golf Course	77,000.00	.00	77,000.00	.00	.00	100	.00
Activity 990 - General	2,058,978.02	10,279.40	279,868.89	298,206.47	1,480,902.66	28	1,278,889.77
Location 112 - Lake Erie Totals	\$9,000,623.40	\$14,139.60	\$472,326.14	\$390,644.60	\$8,137,652.66	10%	\$1,426,095.97
<b>Location 113 - Wolcott</b>							
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	151,047.50	.00	151,074.50	.00	(27.00)	100	.00
Location 113 - Wolcott Totals	\$1,301,047.50	\$0.00	\$151,074.50	\$0.00	\$1,149,973.00	12%	\$75.43
<b>Location 115 - Indian Springs</b>							
Activity 650 - Golf Course	651,338.75	1,460.94	81,785.52	40,821.26	528,731.97	19	187,810.26
Activity 990 - General	483,552.37	146,689.20	43,446.20	259,581.39	180,524.78	63	455,253.03
Location 115 - Indian Springs Totals	\$1,134,891.12	\$148,150.14	\$125,231.72	\$300,402.65	\$709,256.75	38%	\$643,063.29
<b>Location 116 - Huron Meadows</b>							
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	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90	15%	\$4,358,144.48
<b>EXPENSE TOTALS</b>	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90	15%	\$4,455,532.19
<b>Fund 80 - Capital Projects Fund Totals</b>	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90		\$4,455,532.19
<b>Grand Totals</b>	\$34,854,984.23	\$590,639.53	\$2,378,239.85	\$2,801,582.48	\$29,675,161.90		\$4,455,532.19

# Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272761	08/01/2024	Voided	Stop Payment	08/14/2024	Accounts Payable	3Sixty Interactive, Inc	60,850.00	
272762	08/01/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,120.00	
272763	08/01/2024	Open			Accounts Payable	American Athletix	5,026.92	
272764	08/01/2024	Open			Accounts Payable	Aquatic Source	67.86	
272765	08/01/2024	Open			Accounts Payable	AT&T	502.50	
272766	08/01/2024	Open			Accounts Payable	AT&T	16,687.14	
272767	08/01/2024	Open			Accounts Payable	AT&T Mobility	36.24	
272768	08/01/2024	Open			Accounts Payable	Auto-Wares	2,180.53	
272769	08/01/2024	Open			Accounts Payable	Berger Chevrolet	57,335.00	
272770	08/01/2024	Open			Accounts Payable	Brown City Elevator, Inc	2,991.24	
272771	08/01/2024	Open			Accounts Payable	Callaway Golf Co	800.10	
272772	08/01/2024	Open			Accounts Payable	Carnago Farms LLC	900.00	
272773	08/01/2024	Open			Accounts Payable	Cintas First Aid & Safety	273.30	
272774	08/01/2024	Open			Accounts Payable	Clinton River Watershed Council	2,363.36	
272775	08/01/2024	Open			Accounts Payable	Complete Battery Source	38.21	
272776	08/01/2024	Open			Accounts Payable	Consumers Energy Company	995.83	
272777	08/01/2024	Open			Accounts Payable	Corby Energy Services Inc.	54,487.00	
272778	08/01/2024	Open			Accounts Payable	DeCovich Carpet Cleaning	450.00	
272779	08/01/2024	Open			Accounts Payable	Delta Dental	18,497.90	
272780	08/01/2024	Open			Accounts Payable	Disability Network Washtenaw Monroe	4,500.00	
272781	08/01/2024	Open			Accounts Payable	Double D Electric LLC	2,950.00	
272782	08/01/2024	Open			Accounts Payable	DTE Energy	13,012.27	
272783	08/01/2024	Open			Accounts Payable	DTE Energy	8,593.59	
272784	08/01/2024	Open			Accounts Payable	DTE Energy	7,871.20	
272785	08/01/2024	Open			Accounts Payable	DTE Energy	263.39	
272786	08/01/2024	Open			Accounts Payable	DTE Energy	2,341.39	
272787	08/01/2024	Open			Accounts Payable	DTE Energy	5,401.43	
272788	08/01/2024	Open			Accounts Payable	FJF Door Sales Company	771.00	
272789	08/01/2024	Open			Accounts Payable	Gordon Food Service	5,164.74	
272790	08/01/2024	Open			Accounts Payable	Graph-X Signs and Designs, Inc	170.00	
272791	08/01/2024	Open			Accounts Payable	Hartford , The	16,245.87	
272792	08/01/2024	Open			Accounts Payable	Home City Ice Company	855.10	
272793	08/01/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	252.85	
272794	08/01/2024	Open			Accounts Payable	Identity Source, The	3,179.75	
272795	08/01/2024	Open			Accounts Payable	Impact Power Technologies, LLC	205.54	
272796	08/01/2024	Open			Accounts Payable	Inch Memorials	292.04	

# Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272797	08/01/2024	Open			Accounts Payable	Integrity Shows Inc.	3,200.00	
272798	08/01/2024	Open			Accounts Payable	K/E Electric Supply Corp.	1,729.40	
272799	08/01/2024	Open			Accounts Payable	Kolka, Bonnie	4,425.00	
272800	08/01/2024	Open			Accounts Payable	Lake St Clair Metropark	250.00	
272801	08/01/2024	Open			Accounts Payable	Lowe's	488.98	
272802	08/01/2024	Open			Accounts Payable	Lower Huron Supply Co.	4,017.90	
272803	08/01/2024	Open			Accounts Payable	Major Group, The	5,000.00	
272804	08/01/2024	Open			Accounts Payable	Mercedes-Benz of Novi	357.00	
272805	08/01/2024	Open			Accounts Payable	Michigan , State of	75.00	
272806	08/01/2024	Open			Accounts Payable	Mid Thumb Contracting, LLC	10,660.00	
272807	08/01/2024	Open			Accounts Payable	Midwest Golf & Turf	547.53	
272808	08/01/2024	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	14,058.71	
272809	08/01/2024	Open			Accounts Payable	MOSS Audio Corporation	214.96	
272810	08/01/2024	Open			Accounts Payable	Petty Cash-Lower Huron	313.65	
272811	08/01/2024	Open			Accounts Payable	Pond Place, Inc.	2,499.99	
272812	08/01/2024	Open			Accounts Payable	RKA Petroleum Co's	10,297.83	
272813	08/01/2024	Open			Accounts Payable	Russ Milne Ford Inc.	1,161.33	
272814	08/01/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	3,135.00	
272815	08/01/2024	Open			Accounts Payable	Sunbelt Rentals, Inc.	2,730.45	
272816	08/01/2024	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	1,755.00	
272817	08/01/2024	Open			Accounts Payable	Swank Motion Pictures, Inc.	765.00	
272818	08/01/2024	Open			Accounts Payable	Target Specialty Products	2,472.00	
272819	08/01/2024	Voided	Incorrect	08/08/2024	Accounts Payable	UPS	116.75	
272820	08/01/2024	Open			Accounts Payable	VelocityEHS	4,016.28	
272821	08/01/2024	Open			Accounts Payable	Waste Mgmt - East	248.50	
272822	08/01/2024	Open			Accounts Payable	Whitwam, Robert	68.00	
272823	08/08/2024	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
272824	08/08/2024	Open			Accounts Payable	3Sixty Interactive, Inc	12,100.00	
272825	08/08/2024	Open			Accounts Payable	Absopure Water Company	166.75	
272826	08/08/2024	Open			Accounts Payable	Advanced Safe and Lock	929.50	
272827	08/08/2024	Open			Accounts Payable	Advanced Turf Solutions	2,830.80	
272828	08/08/2024	Open			Accounts Payable	All Pro Audio Video	300.00	
272829	08/08/2024	Open			Accounts Payable	Allie Brothers, Inc	653.90	
272830	08/08/2024	Open			Accounts Payable	Amerinet	10,112.10	
272831	08/08/2024	Open			Accounts Payable	Andersen, David	1,100.00	
272832	08/08/2024	Open			Accounts Payable	Andersen, Les	770.00	

# Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272833	08/08/2024	Open			Accounts Payable	Applied Innovation	1,196.09	
272834	08/08/2024	Open			Accounts Payable	Aventric Technologies	118.00	
272835	08/08/2024	Open			Accounts Payable	Axon Enterprises	750.00	
272836	08/08/2024	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
272837	08/08/2024	Open			Accounts Payable	Berger Chevrolet	211,588.00	
272838	08/08/2024	Open			Accounts Payable	Big PDQ	220.81	
272839	08/08/2024	Open			Accounts Payable	Bridgestone Golf Inc	229.69	
272840	08/08/2024	Open			Accounts Payable	CardConnect	3,150.00	
272841	08/08/2024	Open			Accounts Payable	Carleton Farm Supply	1,106.24	
272842	08/08/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	6,933.77	
272843	08/08/2024	Open			Accounts Payable	CentralStar Cooperative	1,212.86	
272844	08/08/2024	Open			Accounts Payable	Chelsea Lumber Company	2,833.80	
272845	08/08/2024	Open			Accounts Payable	Consumers Energy Company	142.57	
272846	08/08/2024	Open			Accounts Payable	Cormic Services	2,975.10	
272847	08/08/2024	Open			Accounts Payable	DTE Energy	2,360.62	
272848	08/08/2024	Open			Accounts Payable	DTE Energy	497.43	
272849	08/08/2024	Open			Accounts Payable	DTE Energy	4,030.12	
272850	08/08/2024	Open			Accounts Payable	DTE Energy	2,743.88	
272851	08/08/2024	Open			Accounts Payable	DTE Energy	1,793.91	
272852	08/08/2024	Open			Accounts Payable	DTE Energy	4,469.38	
272853	08/08/2024	Open			Accounts Payable	E-Vap Corporation	510.40	
272854	08/08/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	636.57	
272855	08/08/2024	Open			Accounts Payable	Ferry Farms	875.00	
272856	08/08/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	5,492.22	
272857	08/08/2024	Open			Accounts Payable	Friendship Childcare Center	453.75	
272858	08/08/2024	Open			Accounts Payable	Giffels Webster	806.25	
272859	08/08/2024	Open			Accounts Payable	Gordon Food Service	13,983.76	
272860	08/08/2024	Open			Accounts Payable	Grainger Inc	4,960.32	
272861	08/08/2024	Open			Accounts Payable	Green Arbor Supply	1,062.50	
272862	08/08/2024	Open			Accounts Payable	Harrell's LLC	624.81	
272863	08/08/2024	Open			Accounts Payable	Hartland Senior Activity Center	315.00	
272864	08/08/2024	Open			Accounts Payable	Heritage Crystal Clean, LLC	445.01	
272865	08/08/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	494.95	
272866	08/08/2024	Open			Accounts Payable	HP Electric , LLC	1,225.00	
272867	08/08/2024	Open			Accounts Payable	Hutson Inc of Michigan	843.01	
272868	08/08/2024	Open			Accounts Payable	Identity Source, The	3,366.45	

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Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272869	08/08/2024	Open			Accounts Payable	Izone	1,436.85	
272870	08/08/2024	Open			Accounts Payable	Joe Ballor Towing Inc	128.00	
272871	08/08/2024	Open			Accounts Payable	John's Sanitation Inc.	3,665.00	
272872	08/08/2024	Open			Accounts Payable	Kush Paint Company	398.65	
272873	08/08/2024	Open			Accounts Payable	KVM Door Systems	375.00	
272874	08/08/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272875	08/08/2024	Open			Accounts Payable	Leonard's Syrups	1,438.50	
272876	08/08/2024	Open			Accounts Payable	Lower Huron Supply Co.	7,007.60	
272877	08/08/2024	Open			Accounts Payable	MAEOE	35.00	
272878	08/08/2024	Open			Accounts Payable	Major Group, The	6,000.00	
272879	08/08/2024	Open			Accounts Payable	Michigan Tournament Fleet	11,025.00	
272880	08/08/2024	Open			Accounts Payable	Midstates Recreation	30,314.50	
272881	08/08/2024	Open			Accounts Payable	Midwest Golf & Turf	241.09	
272882	08/08/2024	Open			Accounts Payable	MissionSquare Retirement	104.06	
272883	08/08/2024	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	132.00	
272884	08/08/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
272885	08/08/2024	Open			Accounts Payable	ODP Business Solutions. LLC	862.32	
272886	08/08/2024	Open			Accounts Payable	Oscar W Larson Co	727.00	
272887	08/08/2024	Open			Accounts Payable	Pavement Pounders LLC	2,100.00	
272888	08/08/2024	Open			Accounts Payable	Pepsi-Cola Company	8,721.94	
272889	08/08/2024	Open			Accounts Payable	Petty Cash-Lower Huron	313.65	
272890	08/08/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	1,009.99	
272891	08/08/2024	Open			Accounts Payable	Richmond New Holland	6.15	
272892	08/08/2024	Open			Accounts Payable	RKA Petroleum Co's	29,610.86	
272893	08/08/2024	Open			Accounts Payable	Roberts Co.	1,179.00	
272894	08/08/2024	Open			Accounts Payable	RTI Laboratories Inc	1,588.00	
272895	08/08/2024	Open			Accounts Payable	Safelite Fulfillment, Inc	668.40	
272896	08/08/2024	Open			Accounts Payable	Shelby, Charter Township Of	1,796.45	
272897	08/08/2024	Open			Accounts Payable	Shelby, Charter Township Of	5,851.18	
272898	08/08/2024	Open			Accounts Payable	SiteOne Landscape Co	807.28	
272899	08/08/2024	Open			Accounts Payable	Spartan Distributors Inc	31,626.54	
272900	08/08/2024	Open			Accounts Payable	Stantec	38,055.26	
272901	08/08/2024	Open			Accounts Payable	Sterling Office Systems	1,138.50	
272902	08/08/2024	Open			Accounts Payable	Textron E-Z-GO LLC	2,117.16	
272903	08/08/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	881.61	
272904	08/08/2024	Open			Accounts Payable	TireHub, LLC	802.92	

# Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272905	08/08/2024	Open			Accounts Payable	Titleist Golf Division	1,027.13	
272906	08/08/2024	Open			Accounts Payable	Town & Country Pools, Inc.	4,708.50	
272907	08/08/2024	Open			Accounts Payable	UPS	315.85	
272908	08/08/2024	Open			Accounts Payable	US Bank Equipment Finance	1,282.42	
272909	08/08/2024	Open			Accounts Payable	US Foods	38,853.33	
272910	08/08/2024	Open			Accounts Payable	Van Buren , Charter Township of	3,755.28	
272911	08/08/2024	Open			Accounts Payable	Vigilante Security, Inc.	1,125.00	
272912	08/08/2024	Open			Accounts Payable	Washtenaw County Soil Erosion	2,000.00	
272913	08/08/2024	Open			Accounts Payable	Waste Mgmt - East	23,023.62	
272914	08/08/2024	Open			Accounts Payable	Wayne County Health Department	1,740.00	
272915	08/15/2024	Open			Accounts Payable	21st Century Media - Michigan	7,484.99	
272916	08/15/2024	Open			Accounts Payable	3Sixty Interactive, Inc	60,850.00	
272917	08/15/2024	Open			Accounts Payable	ABC Home & Commercial Services	145.00	
272918	08/15/2024	Open			Accounts Payable	Acee Deucee Porta Can Inc.	940.00	
272919	08/15/2024	Open			Accounts Payable	American Red Cross	228.00	
272920	08/15/2024	Open			Accounts Payable	Applied Innovation	1,015.50	
272921	08/15/2024	Open			Accounts Payable	Aqua-Weed Control, Inc.	26,795.00	
272922	08/15/2024	Open			Accounts Payable	Aquatic Source	134.85	
272923	08/15/2024	Open			Accounts Payable	Aspen Outdoors	8,609.40	
272924	08/15/2024	Open			Accounts Payable	AT&T	11,656.12	
272925	08/15/2024	Open			Accounts Payable	Audacy Operations, Inc	1,500.00	
272926	08/15/2024	Open			Accounts Payable	Bandit Industries, Inc	417.46	
272927	08/15/2024	Open			Accounts Payable	BBC Distributing	1,369.88	
272928	08/15/2024	Open			Accounts Payable	Beasley Media Group, LLC	2,200.00	
272929	08/15/2024	Open			Accounts Payable	Blue Care Network of Michigan	12,614.73	
272930	08/15/2024	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	206,200.87	
272931	08/15/2024	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
272932	08/15/2024	Open			Accounts Payable	Builders FirstSource	578.00	
272933	08/15/2024	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	130.00	
272934	08/15/2024	Open			Accounts Payable	Cadillac Culvert, Inc.	1,100.00	
272935	08/15/2024	Open			Accounts Payable	Carey and Paul Group	1,225.00	
272936	08/15/2024	Open			Accounts Payable	City Electric Supply Co	55.41	
272937	08/15/2024	Open			Accounts Payable	Coleman, Ty	400.00	
272938	08/15/2024	Open			Accounts Payable	Comcast	188.35	
272939	08/15/2024	Open			Accounts Payable	Comcast	207.85	
272940	08/15/2024	Open			Accounts Payable	Comcast	9,186.48	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272941	08/15/2024	Open			Accounts Payable	Coritech Services, Inc	1,721.48	
272942	08/15/2024	Open			Accounts Payable	Ehrlich	1,386.52	
272943	08/15/2024	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,953.81	
272944	08/15/2024	Open			Accounts Payable	FunFlicks of Michigan	2,984.52	
272945	08/15/2024	Open			Accounts Payable	Gannett Detroit LocaliQ	1,505.15	
272946	08/15/2024	Open			Accounts Payable	Goose Busters	4,537.00	
272947	08/15/2024	Open			Accounts Payable	Green Oak Tire, Inc	194.00	
272948	08/15/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,819.25	
272949	08/15/2024	Open			Accounts Payable	Hartford , The	16,409.53	
272950	08/15/2024	Open			Accounts Payable	Highland Wash Management LLC	64.00	
272951	08/15/2024	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	243.85	
272952	08/15/2024	Open			Accounts Payable	Huron Valley Guns LLC	299.24	
272953	08/15/2024	Open			Accounts Payable	J. Ranck Electric Co.	271,516.00	
272954	08/15/2024	Open			Accounts Payable	Jett Pump & Valve, LLC	4,197.18	
272955	08/15/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
272956	08/15/2024	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	38,090.00	
272957	08/15/2024	Open			Accounts Payable	MacQueen	145,000.00	
272958	08/15/2024	Open			Accounts Payable	Macray Yacht Club	500.00	
272959	08/15/2024	Open			Accounts Payable	Major Group, The	5,000.00	
272960	08/15/2024	Open			Accounts Payable	Marans, Robert W	250.00	
272961	08/15/2024	Open			Accounts Payable	McLaughlin, Julie	106.33	
272962	08/15/2024	Open			Accounts Payable	Michigan Cat	892.10	
272963	08/15/2024	Open			Accounts Payable	MLive Media Group	836.40	
272964	08/15/2024	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
272965	08/15/2024	Open			Accounts Payable	nexVortex, Inc	67.23	
272966	08/15/2024	Open			Accounts Payable	O Practice LLC DBA The Olori Network	5,000.00	
272967	08/15/2024	Open			Accounts Payable	Occupational Health Centers of MI	226.00	
272968	08/15/2024	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
272969	08/15/2024	Open			Accounts Payable	Penchura, LLC	50,000.00	
272970	08/15/2024	Open			Accounts Payable	Petty Cash-Indian Springs	258.12	
272971	08/15/2024	Open			Accounts Payable	Petty Cash-Stony Creek	432.55	
272972	08/15/2024	Open			Accounts Payable	Pond Place, Inc.	2,499.99	
272973	08/15/2024	Voided	Incorrect	08/21/2024	Accounts Payable	Quest Diagnostics	44.60	
272974	08/15/2024	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
272975	08/15/2024	Open			Accounts Payable	Ray Wiegand's Nursery Inc	93.72	
272976	08/15/2024	Open			Accounts Payable	RKA Petroleum Co's	3,849.16	

# Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
272977	08/15/2024	Open			Accounts Payable	Rosy Brothers, Inc.	459.71	
272978	08/15/2024	Open			Accounts Payable	Schoolcraft College	200.00	
272979	08/15/2024	Open			Accounts Payable	Service Electric Supply Inc	563.56	
272980	08/15/2024	Open			Accounts Payable	Shefke, David	390.00	
272981	08/15/2024	Open			Accounts Payable	Simmet, Hilary	230.87	
272982	08/15/2024	Open			Accounts Payable	T Mobile	60.25	
272983	08/15/2024	Open			Accounts Payable	Taylor, Tiffany	250.00	
272984	08/15/2024	Open			Accounts Payable	TaylorMade Golf Company, Inc.	2,618.42	
272985	08/15/2024	Open			Accounts Payable	Verizon Wireless	40.03	
272986	08/15/2024	Open			Accounts Payable	Washington Elevator Co Inc	4,817.25	
272987	08/15/2024	Open			Accounts Payable	WDIV	3,300.00	
272988	08/15/2024	Open			Accounts Payable	West Marine Pro	4,117.58	
272989	08/15/2024	Open			Accounts Payable	WHMI	990.00	
272990	08/15/2024	Open			Accounts Payable	WJBK TV	3,185.48	
272991	08/15/2024	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	1,000.00	
272992	08/15/2024	Open			Accounts Payable	Wolverine Freightliner East	465.96	
272993	08/15/2024	Open			Accounts Payable	WXYZ WMYD	3,200.00	
272994	08/15/2024	Open			Accounts Payable	Zoe's Fitness LLC	150.00	
272995	08/22/2024	Open			Accounts Payable	360 Detroit	5,015.00	
272996	08/22/2024	Open			Accounts Payable	AIS Construction Equipment Corp	1,275.74	
272997	08/22/2024	Open			Accounts Payable	Allen's Bowling & Trophy	30.00	
272998	08/22/2024	Open			Accounts Payable	Anderson Eckstein & Westrick	3,900.00	
272999	08/22/2024	Open			Accounts Payable	AT&T	2,443.12	
273000	08/22/2024	Open			Accounts Payable	AT&T Mobility	6,570.63	
273001	08/22/2024	Open			Accounts Payable	Auto-Wares	696.19	
273002	08/22/2024	Open			Accounts Payable	Ballard, Gary	300.00	
273003	08/22/2024	Open			Accounts Payable	Berger Chevrolet	56,809.00	
273004	08/22/2024	Open			Accounts Payable	Brownstown Township Water Dept	6,275.16	
273005	08/22/2024	Open			Accounts Payable	Carleton Equipment Co	308.83	
273006	08/22/2024	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	422.66	
273007	08/22/2024	Open			Accounts Payable	CBS Broadcasting Inc.	2,570.00	
273008	08/22/2024	Open			Accounts Payable	CDW Government	17,990.82	
273009	08/22/2024	Open			Accounts Payable	Chelsea, City of	210.00	
273010	08/22/2024	Open			Accounts Payable	Choozle, Inc	50,862.87	
273011	08/22/2024	Open			Accounts Payable	Cintas First Aid & Safety	108.26	
273012	08/22/2024	Open			Accounts Payable	Comcast	407.85	

# Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273013	08/22/2024	Open			Accounts Payable	Consumers Energy Company	1,307.31	
273014	08/22/2024	Open			Accounts Payable	Detroit Mom	2,100.00	
273015	08/22/2024	Open			Accounts Payable	Double D Electric LLC	23,918.40	
273016	08/22/2024	Open			Accounts Payable	DTE Energy	376.48	
273017	08/22/2024	Open			Accounts Payable	DTE Energy	13,258.74	
273018	08/22/2024	Open			Accounts Payable	DTE Energy	10,938.05	
273019	08/22/2024	Open			Accounts Payable	DTE Energy	31,051.35	
273020	08/22/2024	Open			Accounts Payable	DTE Energy	3,025.49	
273021	08/22/2024	Open			Accounts Payable	Feldman Chevrolet of New Hudson	273.53	
273022	08/22/2024	Open			Accounts Payable	Ferry Farms	525.00	
273023	08/22/2024	Open			Accounts Payable	Fleis & VandenBrink Engineering, Inc	5,000.00	
273024	08/22/2024	Open			Accounts Payable	Frazher, Allan J	340.00	
273025	08/22/2024	Open			Accounts Payable	Gabriel Roeder Smith & Co	28,000.00	
273026	08/22/2024	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	7,511.50	
273027	08/22/2024	Open			Accounts Payable	Gloworks, Inc	207.91	
273028	08/22/2024	Open			Accounts Payable	Gordon Food Service	17,692.69	
273029	08/22/2024	Open			Accounts Payable	Grainger Inc	9,973.81	
273030	08/22/2024	Open			Accounts Payable	Home City Ice Company	381.30	
273031	08/22/2024	Open			Accounts Payable	Home Depot	325.06	
273032	08/22/2024	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	19,288.38	
273033	08/22/2024	Open			Accounts Payable	Huron River Watershed Council	8,646.02	
273034	08/22/2024	Open			Accounts Payable	Integrity Shows Inc.	3,200.00	
273035	08/22/2024	Open			Accounts Payable	Jax Kar Wash	140.00	
273036	08/22/2024	Open			Accounts Payable	John's Sanitation Inc.	3,050.00	
273037	08/22/2024	Open			Accounts Payable	Knight's Auto Supply Inc	3,266.30	
273038	08/22/2024	Open			Accounts Payable	Komer Carbonic Corp	150.00	
273039	08/22/2024	Open			Accounts Payable	Kone Inc.	1,850.00	
273040	08/22/2024	Open			Accounts Payable	Leonard's Syrups	2,495.62	
273041	08/22/2024	Open			Accounts Payable	Leslie Tire	70.00	
273042	08/22/2024	Open			Accounts Payable	Livingston County Treasurer	252.73	
273043	08/22/2024	Open			Accounts Payable	Lowe's	1,943.70	
273044	08/22/2024	Open			Accounts Payable	Lyons Towing	200.00	
273045	08/22/2024	Open			Accounts Payable	Major Group, The	7,500.00	
273046	08/22/2024	Open			Accounts Payable	Martin, Laura L	68.34	
273047	08/22/2024	Open			Accounts Payable	Mast, Daniel	985.00	
273048	08/22/2024	Open			Accounts Payable	Michigan State Industries	120.00	

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Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273049	08/22/2024	Open			Accounts Payable	Native Connections	1,667.00	
273050	08/22/2024	Open			Accounts Payable	ODP Business Solutions. LLC	531.47	
273051	08/22/2024	Open			Accounts Payable	Oscar W Larson Co	1,210.24	
273052	08/22/2024	Open			Accounts Payable	Pepsi-Cola Company	12,289.99	
273053	08/22/2024	Open			Accounts Payable	Pinckney Auto Wash LLC	55.00	
273054	08/22/2024	Open			Accounts Payable	PlantWise	20,000.00	
273055	08/22/2024	Open			Accounts Payable	Play Environments Design LLC	146,689.20	
273056	08/22/2024	Open			Accounts Payable	PlaysetParts.com	209.98	
273057	08/22/2024	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	759.30	
273058	08/22/2024	Open			Accounts Payable	ProPump & Controls, Inc.	605.80	
273059	08/22/2024	Open			Accounts Payable	RKA Petroleum Co's	19,182.22	
273060	08/22/2024	Open			Accounts Payable	Sand Sales Company	1,880.35	
273061	08/22/2024	Open			Accounts Payable	SEMCO Energy	160.18	
273062	08/22/2024	Open			Accounts Payable	Spartan Distributors Inc	166,124.50	
273063	08/22/2024	Open			Accounts Payable	Spartan Tool LLC	331.20	
273064	08/22/2024	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,375.00	
273065	08/22/2024	Open			Accounts Payable	Sumpter Township Water Dept.	164.35	
273066	08/22/2024	Open			Accounts Payable	Swank Motion Pictures, Inc.	780.00	
273067	08/22/2024	Open			Accounts Payable	Target Specialty Products	517.11	
273068	08/22/2024	Open			Accounts Payable	Town & Country Pools, Inc.	8,302.00	
273069	08/22/2024	Open			Accounts Payable	Trinity Transportation	1,809.00	
273070	08/22/2024	Open			Accounts Payable	UKG Kronos Systems, LLC	3,620.14	
273071	08/22/2024	Open			Accounts Payable	Uline Shipping Supplies	381.13	
273072	08/22/2024	Open			Accounts Payable	United Custom Distribution	252.00	
273073	08/22/2024	Open			Accounts Payable	Unmanned Vehicle Technologies	2,358.00	
273074	08/22/2024	Open			Accounts Payable	US Foods	12,985.92	
273075	08/22/2024	Open			Accounts Payable	Utica Community Schools	274.51	
273076	08/22/2024	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,154.14	
273077	08/22/2024	Open			Accounts Payable	Waste Mgmt - East	248.50	
273078	08/22/2024	Open			Accounts Payable	We Fixin to Fish	1,270.00	
273079	08/22/2024	Open			Accounts Payable	Webster & Garner Inc.	1,456.21	
273080	08/22/2024	Open			Accounts Payable	Weingartz Supply Company	4,068.10	
273081	08/22/2024	Open			Accounts Payable	Wilson Sporting Goods Company	5,913.68	
273082	08/22/2024	Open			Accounts Payable	WTA Architects, Inc	2,533.10	
273083	08/29/2024	Open			Accounts Payable	Absopure Water Company	383.10	
273084	08/29/2024	Open			Accounts Payable	Advanced Safe and Lock	6,768.00	

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273085	08/29/2024	Open			Accounts Payable	All Partitions and Parts	4,609.00	
273086	08/29/2024	Open			Accounts Payable	Alta Equipment Company	107.88	
273087	08/29/2024	Open			Accounts Payable	American Garage Door LLC	1,240.00	
273088	08/29/2024	Open			Accounts Payable	Andersen, David	3,405.60	
273089	08/29/2024	Open			Accounts Payable	Andersen, Les	1,689.60	
273090	08/29/2024	Open			Accounts Payable	Anthony Underwood	1,000.00	
273091	08/29/2024	Open			Accounts Payable	Association of Chinese Americans, Inc	1,500.00	
273092	08/29/2024	Open			Accounts Payable	AT&T Mobility	36.24	
273093	08/29/2024	Open			Accounts Payable	Authors Unbound Agency	3,750.00	
273094	08/29/2024	Open			Accounts Payable	Big PDQ	645.62	
273095	08/29/2024	Open			Accounts Payable	Bridgestone Golf Inc	1,156.62	
273096	08/29/2024	Open			Accounts Payable	Brighton Analytical Inc.	250.00	
273097	08/29/2024	Open			Accounts Payable	Broadmoor Products, Inc.	1,000.00	
273098	08/29/2024	Open			Accounts Payable	Brown City Elevator, Inc	2,306.14	
273099	08/29/2024	Open			Accounts Payable	Cedar Crest Dairy Inc	3,498.21	
273100	08/29/2024	Open			Accounts Payable	Cintas First Aid & Safety	5,064.99	
273101	08/29/2024	Open			Accounts Payable	CMP Distributors Inc	954.00	
273102	08/29/2024	Open			Accounts Payable	Consumers Energy Company	324.63	
273103	08/29/2024	Open			Accounts Payable	Dearborn Sausage Company	173.55	
273104	08/29/2024	Open			Accounts Payable	Delta Dental	17,956.70	
273105	08/29/2024	Open			Accounts Payable	Deneau, Nick	500.00	
273106	08/29/2024	Open			Accounts Payable	DTE Energy	6,815.87	
273107	08/29/2024	Open			Accounts Payable	DTE Energy	2,262.61	
273108	08/29/2024	Open			Accounts Payable	DTE Energy	2,306.96	
273109	08/29/2024	Open			Accounts Payable	DTE Energy	1,600.24	
273110	08/29/2024	Open			Accounts Payable	East Michigan Native Plants, LLC	100.00	
273111	08/29/2024	Open			Accounts Payable	Eelnume, Mark	350.00	
273112	08/29/2024	Open			Accounts Payable	Environmental Consulting & Technology	3,212.80	
273113	08/29/2024	Open			Accounts Payable	Falker, Mark R	1,140.00	
273114	08/29/2024	Open			Accounts Payable	Feldman Chevrolet of New Hudson	2,131.66	
273115	08/29/2024	Open			Accounts Payable	Ferguson Enterprises, Inc	2,650.86	
273116	08/29/2024	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	111.00	
273117	08/29/2024	Open			Accounts Payable	First Spanish American Baptist Church	500.00	
273118	08/29/2024	Open			Accounts Payable	FleetPride	306.09	
273119	08/29/2024	Open			Accounts Payable	Fraser Mechanical, Inc.	5,148.50	
273120	08/29/2024	Open			Accounts Payable	Friends of Rutherford Pool	25,000.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273121	08/29/2024	Open			Accounts Payable	FunFlicks of Michigan	2,984.52	
273122	08/29/2024	Open			Accounts Payable	Gifts for All Gods Children	500.00	
273123	08/29/2024	Open			Accounts Payable	Gordon Food Service	8,603.27	
273124	08/29/2024	Open			Accounts Payable	Grainger Inc	4,437.15	
273125	08/29/2024	Open			Accounts Payable	Great Lakes Security Hardware	316.99	
273126	08/29/2024	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	366.95	
273127	08/29/2024	Open			Accounts Payable	Harrell's LLC	4,739.36	
273128	08/29/2024	Open			Accounts Payable	Hernandez, Maria Elena	150.00	
273129	08/29/2024	Open			Accounts Payable	Highland Treatment Inc.	1,819.10	
273130	08/29/2024	Open			Accounts Payable	Home City Ice Company	859.00	
273131	08/29/2024	Open			Accounts Payable	HP Electric , LLC	585.00	
273132	08/29/2024	Open			Accounts Payable	Hutson Inc of Michigan	842.66	
273133	08/29/2024	Open			Accounts Payable	Inch Memorials	616.37	
273134	08/29/2024	Open			Accounts Payable	International Wildlife Refuge Alliance	2,000.00	
273135	08/29/2024	Open			Accounts Payable	Kowalski, Katie	373.92	
273136	08/29/2024	Open			Accounts Payable	Kulongowski, Jason	453.19	
273137	08/29/2024	Open			Accounts Payable	Lake Trust Credit Union	533.26	
273138	08/29/2024	Open			Accounts Payable	Lesko, Shelly	150.00	
273139	08/29/2024	Open			Accounts Payable	Little Guide LLC	5,000.00	
273140	08/29/2024	Open			Accounts Payable	Lower Huron Supply Co.	7,008.67	
273141	08/29/2024	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	38,090.00	
273142	08/29/2024	Open			Accounts Payable	MacQueen	143,000.00	
273143	08/29/2024	Open			Accounts Payable	Major Group, The	5,000.00	
273144	08/29/2024	Open			Accounts Payable	McLaughlin, Julie	216.54	
273145	08/29/2024	Open			Accounts Payable	Midwest Golf & Turf	5,136.98	
273146	08/29/2024	Open			Accounts Payable	Moment Strategies	13,000.00	
273147	08/29/2024	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,794.00	
273148	08/29/2024	Open			Accounts Payable	Navia Benefit Solutions	400.00	
273149	08/29/2024	Open			Accounts Payable	Nunn, Stacy	300.00	
273150	08/29/2024	Open			Accounts Payable	Occupational Health Centers of MI	348.00	
273151	08/29/2024	Open			Accounts Payable	ODP Business Solutions. LLC	826.21	
273152	08/29/2024	Open			Accounts Payable	Outfront Media Inc.	5,771.78	
273153	08/29/2024	Open			Accounts Payable	Parkway Services Inc	550.00	
273154	08/29/2024	Open			Accounts Payable	PEA Group	6,824.51	
273155	08/29/2024	Open			Accounts Payable	Police Officers Association Of Michigan	324.56	
273156	08/29/2024	Open			Accounts Payable	Police Officers Labor Council	2,898.21	

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Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>Check</b>								
273157	08/29/2024	Open			Accounts Payable	Quest Diagnostics	89.20	
273158	08/29/2024	Open			Accounts Payable	R&R Products, Inc.	1,164.24	
273159	08/29/2024	Open			Accounts Payable	Ray Township Clerk	26,111.71	
273160	08/29/2024	Open			Accounts Payable	RKA Petroleum Co's	28,917.50	
273161	08/29/2024	Open			Accounts Payable	Russ Milne Ford Inc.	267.74	
273162	08/29/2024	Open			Accounts Payable	Sattler, Brenda Lee	321.00	
273163	08/29/2024	Open			Accounts Payable	SEI Private Trust Company	8,387.47	
273164	08/29/2024	Open			Accounts Payable	Straits of Detroit Cruise co.	8,850.00	
273165	08/29/2024	Open			Accounts Payable	Swank Motion Pictures, Inc.	1,560.00	
273166	08/29/2024	Open			Accounts Payable	Sysol, Carol	150.00	
273167	08/29/2024	Open			Accounts Payable	Textron E-Z-GO LLC	926.36	
273168	08/29/2024	Open			Accounts Payable	Tire Wholesalers Company Inc	3,297.29	
273169	08/29/2024	Open			Accounts Payable	Tri-County Supply, Inc	227.26	
273170	08/29/2024	Open			Accounts Payable	Trinity Transportation	1,144.00	
273171	08/29/2024	Open			Accounts Payable	UPS	351.77	
273172	08/29/2024	Open			Accounts Payable	Warren Pipe & Supply Co	11.42	
273173	08/29/2024	Open			Accounts Payable	Waste Mgmt - East	248.50	
273174	08/29/2024	Open			Accounts Payable	Wildtype Design Native Plants	233.00	
273175	08/29/2024	Open			Accounts Payable	Wright, Charmaine	150.00	
Payment Type <b>Check</b> Totals <b>415</b> Payments							<b>\$3,160,137.09</b>	
Payment Type <b>EFT</b>								
6187	08/01/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
6188	08/01/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6189	08/01/2024	Open			Accounts Payable	Health Equity Employer Services	17,996.31	
6190	08/01/2024	Open			Accounts Payable	Michigan , State of	54,010.07	
6191	08/01/2024	Open			Accounts Payable	MISDU	2,443.49	
6192	08/01/2024	Open			Accounts Payable	United States Treasury	308,061.21	
6193	08/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,166.66	
6194	08/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	29,958.74	
6195	08/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,367.25	
6196	08/01/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	16,695.17	
6198	08/01/2024	Open			Accounts Payable	Fintech	133.56	
6199	08/23/2024	Open			Accounts Payable	Fifth Third Bank	140,366.20	
6200	08/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	208.60	
6201	08/01/2024	Open			Accounts Payable	Rave Associates	465.80	
6202	08/01/2024	Open			Accounts Payable	O&W, INC.	412.80	

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Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
6203	08/01/2024	Open			Accounts Payable	Rave Associates	600.80	
6204	08/01/2024	Open			Accounts Payable	Rave Associates	163.60	
6205	08/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	629.60	
6206	08/01/2024	Open			Accounts Payable	O&W, INC.	501.85	
6207	08/05/2024	Open			Accounts Payable	Rave Associates	303.20	
6208	08/05/2024	Open			Accounts Payable	O&W, INC.	507.60	
6209	08/05/2024	Open			Accounts Payable	West Side Beer Distributing	530.60	
6210	08/05/2024	Open			Accounts Payable	Michigan , State of	283.92	
6211	08/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	429.90	
6212	08/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	423.40	
6213	08/01/2024	Open			Accounts Payable	Fabiano Bros. Inc	366.15	
6214	08/01/2024	Open			Accounts Payable	Tri-County Beverage	392.00	
6215	08/01/2024	Open			Accounts Payable	Rave Associates	563.00	
6216	08/01/2024	Open			Accounts Payable	Tri-County Beverage	148.00	
6217	08/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	51.90	
6218	08/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	390.60	
6219	08/01/2024	Open			Accounts Payable	Premium Dist Of Michigan	51.90	
6220	08/05/2024	Open			Accounts Payable	Rave Associates	200.90	
6221	08/01/2024	Open			Accounts Payable	O&W, INC.	1,126.00	
6222	08/01/2024	Open			Accounts Payable	Michigan , State of	255.00	
6223	08/05/2024	Open			Accounts Payable	Floral City Beverage, Inc	947.30	
6224	08/05/2024	Open			Accounts Payable	Rave Associates	689.40	
6225	08/05/2024	Open			Accounts Payable	Fabiano Bros. Inc	422.40	
6226	08/05/2024	Open			Accounts Payable	Fabiano Bros. Inc	88.80	
6227	08/05/2024	Open			Accounts Payable	Fabiano Bros. Inc	99.00	
6228	08/05/2024	Open			Accounts Payable	Michigan , State of	202.80	
6229	08/05/2024	Open			Accounts Payable	Premium Dist Of Michigan	469.80	
6230	08/05/2024	Open			Accounts Payable	Premium Dist Of Michigan	155.70	
6231	08/01/2024	Open			Accounts Payable	Rave Associates	653.70	
6232	08/01/2024	Open			Accounts Payable	Tri-County Beverage	124.80	
6233	08/02/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	675.40	
6234	08/01/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	347.00	
6235	08/01/2024	Open			Accounts Payable	Michigan , State of	198.00	
6236	08/08/2024	Open			Accounts Payable	Michigan , State of	405.60	
6237	08/01/2024	Open			Accounts Payable	O&W, INC.	1,145.10	
6238	08/01/2024	Open			Accounts Payable	O&W, INC.	352.60	



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Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
6239	08/01/2024	Open			Accounts Payable	O&W, INC.	733.90	
6240	08/01/2024	Open			Accounts Payable	Rave Associates	942.40	
6241	08/01/2024	Open			Accounts Payable	Rave Associates	1,267.20	
6242	08/09/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	379.20	
6243	08/09/2024	Open			Accounts Payable	Premium Dist Of Michigan	372.05	
6244	08/09/2024	Open			Accounts Payable	Rave Associates	637.00	
6245	08/09/2024	Open			Accounts Payable	O&W, INC.	260.70	
6246	08/09/2024	Open			Accounts Payable	Rave Associates	396.80	
6247	08/09/2024	Open			Accounts Payable	O&W, INC.	634.30	
6248	08/02/2024	Open			Accounts Payable	Michigan , State of	204.00	
6249	08/06/2024	Open			Accounts Payable	Petitpren Inc.	299.35	
6250	08/07/2024	Open			Accounts Payable	Tri-County Beverage	541.35	
6251	08/03/2024	Open			Accounts Payable	Michigan , State of	249.00	
6252	08/09/2024	Open			Accounts Payable	O&W, INC.	447.40	
6253	08/09/2024	Open			Accounts Payable	Rave Associates	458.40	
6254	08/06/2024	Open			Accounts Payable	West Side Beer Distributing	318.10	
6255	08/16/2024	Open			Accounts Payable	Equitable - Individual	5,950.00	
6256	08/16/2024	Open			Accounts Payable	MISDU	2,221.23	
6257	08/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,154.40	
6258	08/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,305.92	
6259	08/16/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6260	08/16/2024	Open			Accounts Payable	Michigan , State of	55,656.38	
6261	08/16/2024	Open			Accounts Payable	Health Equity Employer Services	27,321.31	
6262	08/16/2024	Open			Accounts Payable	United States Treasury	326,081.00	
6263	08/16/2024	Open			Accounts Payable	Health Equity Employer Services	(9,325.00)	
6264	08/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	15,894.33	
6265	08/16/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,254.19	
6266	08/16/2024	Open			Accounts Payable	United States Treasury	1,157.92	
6267	08/16/2024	Open			Accounts Payable	Health Equity Employer Services	6,195.65	
6268	08/16/2024	Open			Accounts Payable	Michigan , State of	131.93	
6269	08/20/2024	Open			Accounts Payable	M4 C.I.C., LLC	410.00	
6270	08/20/2024	Open			Accounts Payable	Michigan , State of	709.80	
6271	08/20/2024	Open			Accounts Payable	Michigan , State of	204.00	
6272	08/20/2024	Open			Accounts Payable	O&W, INC.	5,646.10	
6273	08/20/2024	Open			Accounts Payable	O&W, INC.	501.80	
6274	08/20/2024	Open			Accounts Payable	Rave Associates	1,851.00	

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Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
6275	08/20/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	345.50	
6276	08/09/2024	Open			Accounts Payable	O&W, INC.	326.40	
6277	08/09/2024	Open			Accounts Payable	O&W, INC.	672.50	
6278	08/09/2024	Open			Accounts Payable	O&W, INC.	922.80	
6279	08/09/2024	Open			Accounts Payable	Floral City Beverage, Inc	551.40	
6280	08/21/2024	Open			Accounts Payable	Rave Associates	452.10	
6281	08/21/2024	Open			Accounts Payable	Michigan , State of	507.00	
6282	08/21/2024	Open			Accounts Payable	O&W, INC.	868.60	
6283	08/21/2024	Open			Accounts Payable	Floral City Beverage, Inc	784.70	
6284	08/21/2024	Open			Accounts Payable	Michigan , State of	506.76	
6285	08/21/2024	Open			Accounts Payable	Premium Dist Of Michigan	513.05	
6286	08/21/2024	Open			Accounts Payable	Michigan , State of	304.20	
6287	08/21/2024	Open			Accounts Payable	Tri-County Beverage	176.40	
6288	08/21/2024	Open			Accounts Payable	Petitpren Inc.	197.25	
6289	08/21/2024	Open			Accounts Payable	Rave Associates	569.60	
6290	08/21/2024	Open			Accounts Payable	Tri-County Beverage	323.75	
6291	08/22/2024	Open			Accounts Payable	Fabiano Bros. Inc	395.80	
6292	08/22/2024	Open			Accounts Payable	Michigan , State of	280.20	
6293	08/22/2024	Open			Accounts Payable	Michigan , State of	398.40	
6294	08/22/2024	Open			Accounts Payable	Premium Dist Of Michigan	343.50	
6295	08/22/2024	Open			Accounts Payable	Premium Dist Of Michigan	243.10	
6296	08/22/2024	Open			Accounts Payable	Rave Associates	320.00	
6297	08/22/2024	Open			Accounts Payable	Rave Associates	379.90	
6298	08/22/2024	Open			Accounts Payable	Tri-County Beverage	184.00	
6299	08/22/2024	Open			Accounts Payable	O&W, INC.	354.40	
6300	08/22/2024	Open			Accounts Payable	Rave Associates	355.60	
6301	08/22/2024	Open			Accounts Payable	Michigan , State of	300.00	
6302	08/22/2024	Open			Accounts Payable	West Side Beer Distributing	772.50	
6303	08/23/2024	Open			Accounts Payable	O&W, INC.	1,170.70	
6304	08/23/2024	Open			Accounts Payable	Michigan , State of	645.60	
6305	08/23/2024	Open			Accounts Payable	Floral City Beverage, Inc	328.20	
6306	08/20/2024	Open			Accounts Payable	West Side Beer Distributing	436.25	
6307	08/23/2024	Open			Accounts Payable	Rave Associates	331.60	
6308	08/23/2024	Open			Accounts Payable	O&W, INC.	307.30	
6309	08/23/2024	Open			Accounts Payable	Rave Associates	944.20	
6310	08/20/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	338.50	

# Payment Register

Payment Dates 08/01/24 - 08/31/24

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account <b>1-Comerica - Comerica Bank Checking</b>								
Payment Type <b>EFT</b>								
6311	08/13/2024	Open			Accounts Payable	Michigan , State of	204.00	
6312	08/23/2024	Open			Accounts Payable	O&W, INC.	431.10	
6313	08/16/2024	Open			Accounts Payable	O&W, INC.	521.30	
6314	08/23/2024	Open			Accounts Payable	O&W, INC.	494.50	
6315	08/27/2024	Open			Accounts Payable	Michigan , State of	347.40	
6316	08/27/2024	Open			Accounts Payable	O&W, INC.	316.20	
6317	08/23/2024	Open			Accounts Payable	Fabiano Bros. Inc	44.40	
6318	08/23/2024	Open			Accounts Payable	Fabiano Bros. Inc	213.45	
6319	08/23/2024	Open			Accounts Payable	Premium Dist Of Michigan	208.00	
6320	08/23/2024	Open			Accounts Payable	Tri-County Beverage	208.00	
6321	08/30/2024	Open			Accounts Payable	Equitable - Individual	5,700.00	
6322	08/30/2024	Open			Accounts Payable	HCMA Flexible Spending	823.83	
6323	08/30/2024	Open			Accounts Payable	Michigan , State of	53,408.95	
6324	08/30/2024	Open			Accounts Payable	MISDU	2,221.23	
6325	08/30/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	9,106.08	
6326	08/30/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	16,800.78	
6327	08/30/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	41,064.49	
6328	08/30/2024	Open			Accounts Payable	Vantagepoint Transfer Agents	30,505.79	
6329	08/30/2024	Open			Accounts Payable	United States Treasury	303,612.46	
6330	08/30/2024	Open			Accounts Payable	Health Equity Employer Services	17,217.10	
6331	08/27/2024	Open			Accounts Payable	Rave Associates	512.30	
6332	08/28/2024	Open			Accounts Payable	Daniel L Jacob & Co., Inc	200.30	
6333	08/30/2024	Open			Accounts Payable	O&W, INC.	489.80	
6334	08/29/2024	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	379.20	
6335	08/27/2024	Open			Accounts Payable	West Side Beer Distributing	433.55	
6336	08/27/2024	Open			Accounts Payable	Michigan , State of	608.40	
Payment Type <b>EFT</b> Totals							<b>149</b> Payments	<u>\$1,676,168.32</u>
Bank Account <b>1-Comerica - Comerica Bank Checking</b> Totals							<b>564</b> Payments	<u>\$4,836,305.41</u>

# Payment Register

Payment Dates 08/01/24 - 08/31/24

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## Bank Account **PR - Comerica Bank Payroll**

### Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	587	317,447.41	.00
Voided	5	1,850.51	.00
Stopped	0	.00	.00
Totals	592	\$319,297.92	\$0.00

### Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	3263	2,855,614.43	\$0.00
Voided	0	\$0.00	\$0.00
Totals	3,263	\$2,855,614.43	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	3850	3,173,061.84	.00
Voided	5	1,850.51	.00
Stopped	0	.00	.00
Totals	3,855	\$3,174,912.35	\$0.00

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Bernard Parker  
Chairman

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Amy McMillan  
Director