



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2020 Budget	Amended 2020 Budget	Actual 9/30/2020	Prior Year 9/30/2019	Difference	% Change	2020 Remaining Balance
Revenues							
Property taxes	\$ 33,018,609	\$ 32,775,755	\$ 32,775,755	\$ 32,035,828	\$ 739,927	2.31%	\$ -
Park operations	20,499,906	20,499,906	18,895,405	18,201,822	693,583	3.81%	1,604,501
Administrative Office operations	362,000	362,000	676,177	541,340	134,836	24.91%	(314,177)
Grants	-	62,916	914,987	2,977	912,010	100.00%	(852,072)
State Sources	-	400,000	9,661	-	9,661	100.00%	390,339
Donations	7,770	10,270	17,868	8,717	9,150	104.97%	(7,598)
Foundation Support	20,000	46,976	25,262	60,017	(34,756)	-57.91%	21,714
Interest	500,000	500,000	204,384	470,639	(266,255)	-56.57%	295,616
Unrealized Gains/Losses	-	-	(134,343)	-	(134,343)	0.00%	134,343
Sale of capital assets	100,000	100,000	45,000	195,098	(150,098)	0.00%	55,000
Transfer In	-	216,612	364,347	-	364,347	0.00%	(147,736)
Total revenues	54,508,285	54,974,434	53,794,503	51,516,439	2,278,064	4.42%	\$ 1,179,931
Expenditures							
Capital	2,567,158	2,205,372	1,654,437	1,823,845	(169,408)	-9.29%	550,934
Major maintenance	3,688,642	2,589,007	1,129,418	614,268	515,150	83.86%	1,459,589
Park operations	35,714,850	36,088,457	23,701,162	25,427,374	(1,726,213)	-6.79%	12,387,295
Administrative office	10,746,193	10,736,259	6,233,900	6,525,390	(291,491)	-4.47%	4,502,360
Transfer Out	4,505,300	4,867,086	4,876,666	4,400,000	476,666	0.00%	(9,579)
Total expenditures	57,222,143	56,486,181	37,595,582	38,790,878	(1,195,296)	-3.08%	18,900,179
Net changes in fund balance	\$ (2,713,858)	\$ (1,511,747)	\$ 16,198,921	\$ 12,725,561	\$ 3,473,360	27.29%	
Fund balance, beginning of year	39,621,946	39,621,946					
Fund balance, end of year	\$ 36,908,089	\$ 38,110,199	55,820,868		\$ 1,202,111	3.26%	

General Fund Balance Sheet

Through 09/30/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>CASH</i>				
Comerica Bank/Park Acct (LSC)	(26,463.00)	12,963.94	(39,426.94)	(304.13)
PNC Bank (KMP)	(76,469.74)	35,884.12	(112,353.86)	(313.10)
PNC Bank (W/LH)	(26,364.40)	35,587.87	(61,952.27)	(174.08)
PNC Bank (HM/IS)	(12,938.65)	38,951.00	(51,889.65)	(133.22)
Huntington Banks Of Mich (SC)	(33,919.21)	33,122.95	(67,042.16)	(202.40)
Comerica Bank/Park Acct (LE)	(14,523.09)	22,990.66	(37,513.75)	(163.17)
Comerica Bank/Operating	2,822,396.53	360,350.85	2,462,045.68	683.24
Petty Cash	3,750.00	3,650.00	100.00	2.74
Change Funds	68,400.00	69,400.00	(1,000.00)	(1.44)
Comerica Flexible Spending Account	24,080.13	24,032.64	47.49	.20
<i>CASH Totals</i>	<u>\$2,727,948.57</u>	<u>\$636,934.03</u>	<u>\$2,091,014.54</u>	<u>328.29%</u>
<i>INVESTMENTS</i>				
Chemical Bank CD	2,028,652.25	3,000,000.00	(971,347.75)	(32.38)
Flagstar Bank/C.D.	3,500,000.00	2,500,000.00	1,000,000.00	40.00
Michigan First Credit Union/C.D.	4,029,096.97	2,000,000.00	2,029,096.97	101.45
Public Service Credit Union	2,081,334.47	4,537,716.68	(2,456,382.21)	(54.13)
Huntington Banks/C.D.	4,010,333.33	.00	4,010,333.33	+++
CIBC Bank/C.D.	2,957,264.63	2,946,966.37	10,298.26	.35
Comerica Bank/C.D.	4,006,041.66	1,000,000.00	3,006,041.66	300.60
1St State Bank/C.D.	5,018,347.16	5,000,000.00	18,347.16	.37
Comerica Bank Govt Fund	2,141,411.19	4,111,970.33	(1,970,559.14)	(47.92)
Comerica Bank Const Sav	.00	64,439.12	(64,439.12)	(100.00)
Fifth Third Bank/C.D.	3,000,000.00	2,000,000.00	1,000,000.00	50.00
T C F Bank/C.D.	1,000,000.00	2,000,000.00	(1,000,000.00)	(50.00)
Comerica-Business Money Market	6,088,049.45	3,778,196.10	2,309,853.35	61.14
U S TREASURY/AGENCIES	9,979,355.10	12,937,277.95	(2,957,922.85)	(22.86)
<i>INVESTMENTS Totals</i>	<u>\$49,839,886.21</u>	<u>\$45,876,566.55</u>	<u>\$3,963,319.66</u>	<u>8.64%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	(280.08)	3,854.76	(4,134.84)	(107.27)
Macomb County	33,449.58	15,497.47	17,952.11	115.84
Oakland County	80,789.76	70,356.02	10,433.74	14.83
Washtenaw County	71,109.65	(15,330.30)	86,439.95	563.85

General Fund Balance Sheet

Through 09/30/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	1,120,894.82	154,491.41	966,403.41	625.54
Next Year Tax Levy Recv All Counties	(164,249.85)	(156,301.71)	(7,948.14)	(5.09)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,141,713.88</u>	<u>\$72,567.65</u>	<u>\$1,069,146.23</u>	<u>1,473.31%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	116,894.80	693.38	116,201.42	16,758.69
Due From Other Funds	419,173.70	370,858.17	48,315.53	13.03
Due From Grants	665,173.91	590,402.21	74,771.70	12.66
Prepaid Expenditures	42,310.31	.03	42,310.28	141,034,266.67
Self Insurance Retention Deposit	207,115.31	258,374.83	(51,259.52)	(19.84)
Warehouse Control	290,838.04	200,687.42	90,150.62	44.92
<i>OTHER ASSETS Totals</i>	<u>\$1,741,506.07</u>	<u>\$1,421,016.04</u>	<u>\$320,490.03</u>	<u>22.55%</u>
<i>ASSETS Totals</i>	<u>\$55,451,054.73</u>	<u>\$48,007,084.27</u>	<u>\$7,443,970.46</u>	<u>15.51%</u>
ASSETS TOTALS	<u>\$55,451,054.73</u>	<u>\$48,007,084.27</u>	<u>\$7,443,970.46</u>	<u>15.51%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	109,069.18	105,253.97	3,815.21	3.62
Current Liabilities	.00	3,682.66	(3,682.66)	(100.00)
Vouchers Payable	(155,951.98)	(316,668.35)	160,716.37	50.75
Deposits Payable	600.00	690.00	(90.00)	(13.04)
Acc Payroll/Benefits Pay	(1,064,324.74)	(1,351,915.73)	287,590.99	21.27
Contractor Interest Pay	.00	1,787.02	(1,787.02)	(100.00)
Due To	.00	18,258.43	(18,258.43)	(100.00)
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Deferred Compensation Payable	(.02)	(.02)	.00	.00
State Sales Tax Payable	10,750.55	9,567.33	1,183.22	12.37
Deferred Revenue	723,536.90	597,418.11	126,118.79	21.11
Flexible Spending Account-Dep Care W/H	3,026.90	4,416.94	(1,390.04)	(31.47)
Flexible Spending Account-Health W/H	1,590.88	1,678.96	(88.08)	(5.25)
Voluntary Dependent Life	1,886.90	2,839.80	(952.90)	(33.56)
<i>CURRENT LIABILITIES Totals</i>	<u>(\$369,812.77)</u>	<u>(\$922,990.88)</u>	<u>\$553,178.11</u>	<u>59.93%</u>

General Fund Balance Sheet

Through 09/30/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES Totals</i>	(\$369,812.77)	(\$922,990.88)	\$553,178.11	59.93%
LIABILITIES TOTALS	(\$369,812.77)	(\$922,990.88)	\$553,178.11	59.93%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	264,443.59	243,713.59	20,730.00	8.51
Prepaid	426,957.72	356,824.72	70,133.00	19.65
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$691,401.31	\$600,538.31	\$90,863.00	15.13%
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	380,637.92	365,127.92	15,510.00	4.25
Hudson Mills Canoe Livery Reserve	15,685.80	9,172.74	6,513.06	71.00
<i>RESTRICTED FUND BALANCE Totals</i>	\$396,323.72	\$374,300.66	\$22,023.06	5.88%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,796,858.90	3,653,734.46	143,124.44	3.92
Planned Use of Fund Balance	2,713,900.00	2,517,500.00	196,400.00	7.80
<i>ASSIGNED FUND BALANCE Totals</i>	\$6,510,758.90	\$6,171,234.46	\$339,524.44	5.50%
<i>COMMITTED FUND BALANCE</i>				
Land	5,533,293.64	5,536,693.64	(3,400.00)	(.06)
Encumbrances	124,523.00	1,013,247.00	(888,724.00)	(87.71)
Reserve For Restricted Funds	1,178,849.50	1,063,174.50	115,675.00	10.88
<i>COMMITTED FUND BALANCE Totals</i>	\$6,836,666.14	\$7,613,115.14	(\$776,449.00)	(10.20%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	25,186,796.22	21,445,325.14	3,741,471.08	17.45
<i>UNASSIGNED FUND BALANCE Totals</i>	\$25,186,796.22	\$21,445,325.14	\$3,741,471.08	17.45%
<i>FUND BALANCE Totals</i>	\$39,621,946.29	\$36,204,513.71	\$3,417,432.58	9.44%
FUND EQUITY TOTALS Prior to Current Year Changes	\$39,621,946.29	\$36,204,513.71	\$3,417,432.58	9.44%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(53,794,502.88)			
Fund Expenses	37,595,581.67			
FUND EQUITY TOTALS	\$55,820,867.50	\$36,204,513.71	\$19,616,353.79	54.18%
LIABILITIES AND FUND EQUITY	\$55,451,054.73	\$35,281,522.83	\$20,169,531.90	57.17%
Fund 10 - General Fund Totals	\$0.00	\$12,725,561.44	(\$12,725,561.44)	(100.00%)

General Fund Balance Sheet

Through 09/30/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund Totals	\$0.00	\$12,725,561.44	(\$12,725,561.44)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$12,725,561.44	(\$12,725,561.44)	(100.00%)
Grand Totals	\$0.00	\$12,725,561.44	(\$12,725,561.44)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	216,611.73	.00	.00	364,347.24	(147,735.51)	168	.00
	6000 - Transfer In - Capital Project Fund Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
	<i>Revenue Totals</i>	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
	REVENUE TOTALS	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
	Function 2 - Transfer Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	1,954,365.71	.00	18,775,674.23	1,474,053.77	93	18,006,875.48
4301	Revenue-Concessionaire	195,410.00	39,379.71	.00	90,800.09	104,609.91	46	145,828.96
4302	Non-taxable Food/Sundry sales	54,768.00	6,037.94	.00	28,930.28	25,837.72	53	49,117.53
4399	Contra Revenue	.00	(4,450.00)	.00	(134,343.00)	134,343.00	+++	.00
4450	Donations	10,270.00	1,834.15	.00	17,857.87	(7,587.87)	174	8,657.47
4460	Foundation Support	14,475.61	.00	.00	12,761.52	1,714.09	88	60,017.43
	<i>Revenue Totals</i>	\$20,524,651.61	\$1,997,167.51	\$0.00	\$18,791,680.99	\$1,732,970.62	92%	\$18,270,496.87
	REVENUE TOTALS	\$20,524,651.61	\$1,997,167.51	\$0.00	\$18,791,680.99	\$1,732,970.62	92%	\$18,270,496.87
	Function 8 - Operations Totals	\$20,524,651.61	\$1,997,167.51	\$0.00	\$18,791,680.99	\$1,732,970.62	92%	\$18,270,496.87
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	32,760,971.95	8,028.38	.00	32,760,971.95	.00	100	31,994,945.04
4210	Property Tax Prior	14,783.26	7,301.37	.00	14,783.26	.00	100	40,882.95
4300	Revenue-Self Operated	362,000.00	9,854.79	.00	676,176.81	(314,176.81)	187	541,340.39
4400	Grant Revenue	62,915.75	.00	.00	914,987.30	(852,071.55)	1454	2,976.97
4410	State Sources	400,000.00	.00	.00	9,661.00	390,339.00	2	.00
4450	Donations	.00	10.00	.00	10.00	(10.00)	+++	60.00
4460	Foundation Support	32,500.00	.00	.00	12,500.00	20,000.00	38	.00
4500	Interest Income	500,000.00	36,859.86	.00	204,384.33	295,615.67	41	470,638.84
5000	Sale of Capital Assets	100,000.00	.00	.00	45,000.00	55,000.00	45	195,098.00
	<i>Revenue Totals</i>	\$34,233,170.96	\$62,054.40	\$0.00	\$34,638,474.65	(\$405,303.69)	101%	\$33,245,942.19
	REVENUE TOTALS	\$34,233,170.96	\$62,054.40	\$0.00	\$34,638,474.65	(\$405,303.69)	101%	\$33,245,942.19

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
	Function 9 - Administration Totals	\$34,233,170.96	\$62,054.40	\$0.00	\$34,638,474.65	(\$405,303.69)	101%	\$33,245,942.19
	Fund 10 - General Fund Totals	\$54,974,434.30	\$2,059,221.91	\$0.00	\$53,794,502.88	\$1,179,931.42		\$51,516,439.06
	Grand Totals	\$54,974,434.30	\$2,059,221.91	\$0.00	\$53,794,502.88	\$1,179,931.42		\$51,516,439.06

General Fund Revenue Budget by Organization

Through 09/30/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	216,611.73	.00	.00	364,347.24	(147,735.51)	168	.00
Activity 990 - General Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Location 100 - Administrative Office	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 2 - Transfer Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	164,471.00	10,007.42	.00	134,645.14	29,825.86	82	120,305.18
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$10,007.42	\$0.00	\$134,645.14	\$29,825.86	82%	\$120,305.18
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	5,375.00	.00	279,739.00	(38,514.00)	116	147,031.50
Activity 590 - Tolling Totals	\$241,225.00	\$5,375.00	\$0.00	\$279,739.00	(\$38,514.00)	116%	\$147,031.50
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	1,965.41
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$5.00	(\$5.00)	+++	\$1,965.41
Location 100 - Administrative Office	\$405,696.00	\$15,382.42	\$0.00	\$414,389.14	(\$8,693.14)	102%	\$269,302.09
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	4,144.50	.00	50,432.00	181,568.00	22	222,366.50
Category 20 - Food/Beverage	1,050.00	10.00	.00	282.00	768.00	27	584.19
Activity 531 - Pool Totals	\$233,050.00	\$4,154.50	\$0.00	\$50,714.00	\$182,336.00	22%	\$222,950.69
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	18,097.38	.00	91,193.30	8,806.70	91	79,272.26
Category 20 - Food/Beverage	3,500.00	428.00	.00	2,312.00	1,188.00	66	2,538.00
Category 30 - Sundry	400.00	179.22	.00	358.41	41.59	90	202.78
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$18,704.60	\$0.00	\$93,863.71	\$10,036.29	90%	\$82,013.04
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	3,132.41	.00	14,839.41	(5,939.41)	167	32,146.79
Activity 565 - Plaza Concession Totals	\$8,900.00	\$3,132.41	\$0.00	\$14,839.41	(\$5,939.41)	167%	\$32,146.79
Activity 590 - Tolling							
Category 10 - Site Operations	1,732,315.00	94,024.00	.00	1,830,690.00	(98,375.00)	106	1,433,084.00
Activity 590 - Tolling Totals	\$1,732,315.00	\$94,024.00	\$0.00	\$1,830,690.00	(\$98,375.00)	106%	\$1,433,084.00

General Fund Revenue Budget by Organization

Through 09/30/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	36,000.00	3,125.00	.00	20,162.50	15,837.50	56	60,575.00
Category 20 - Food/Beverage	10,000.00	.00	.00	.00	10,000.00	0	4,283.87
Activity 630 - Activity Center Rental	\$46,000.00	\$3,125.00	\$0.00	\$20,162.50	\$25,837.50	44%	\$64,858.87
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	77,000.00	2,425.00	.00	60,132.50	16,867.50	78	87,285.00
Activity 640 - Shelter Reservations	\$77,000.00	\$2,425.00	\$0.00	\$60,132.50	\$16,867.50	78%	\$87,285.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	51,000.00	9,765.50	.00	61,103.75	(10,103.75)	120	48,294.00
Category 20 - Food/Beverage	1,150.00	22.00	.00	502.00	648.00	44	772.44
Category 30 - Sundry	800.00	76.10	.00	404.03	395.97	51	701.89
Activity 655 - Par 3/Foot Golf Totals	\$52,950.00	\$9,863.60	\$0.00	\$62,009.78	(\$9,059.78)	117%	\$49,768.33
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	34,855.00	5,342.00	.00	32,979.00	1,876.00	95	34,053.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	98.78
Activity 660 - Disc/Adventure Golf	\$35,155.00	\$5,342.00	\$0.00	\$32,979.00	\$2,176.00	94%	\$34,151.78
Activity 670 - Trackless Train							
Category 10 - Site Operations	6,645.00	355.00	.00	455.00	6,190.00	7	6,812.50
Activity 670 - Trackless Train Totals	\$6,645.00	\$355.00	\$0.00	\$455.00	\$6,190.00	7%	\$6,812.50
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	10,000.00	.00	11,250.00	53,650.00	17	38,989.00
Category 20 - Food/Beverage	900.00	.00	.00	.00	900.00	0	622.00
Activity 700 - Special Events Totals	\$65,800.00	\$10,000.00	\$0.00	\$11,250.00	\$54,550.00	17%	\$39,611.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	.00	.00	5,875.25	18,767.75	24	22,783.26
Category 30 - Sundry	1,724.00	.00	.00	240.97	1,483.03	14	1,574.09
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$0.00	\$0.00	\$6,116.22	\$20,250.78	23%	\$24,357.35
Activity 990 - General							
Category 10 - Site Operations	5,200.00	1,870.00	.00	11,262.25	(6,062.25)	217	5,083.61
Category 20 - Food/Beverage	7,900.00	.00	.00	.00	7,900.00	0	7,250.62
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	35.00
Category 70 - Other	1,000.00	400.00	.00	748.70	251.30	75	4,466.04
Activity 990 - General Totals	\$14,100.00	\$2,270.00	\$0.00	\$12,010.95	\$2,089.05	85%	\$16,835.27

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$2,581,317.00	\$153,396.11	\$0.00	\$2,374,358.07	\$206,958.93	92%	\$2,273,009.62
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	3,700.00	.00	147,072.00	108,928.00	57	271,739.00
Category 30 - Sundry	2,000.00	.00	.00	2,285.43	(285.43)	114	2,073.27
Activity 535 - Sprayzone Totals	\$258,000.00	\$3,700.00	\$0.00	\$149,357.43	\$108,642.57	58%	\$273,812.27
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	.00	.00	.00	5,500.00	0	3,806.01
Activity 538 - Beach Totals	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$3,806.01
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	195.55	.00	70,353.18	(353.18)	101	75,740.00
Activity 540 - Dockage/Boat Storage	\$70,000.00	\$195.55	\$0.00	\$70,353.18	(\$353.18)	101%	\$75,740.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	27,193.50	.00	272,263.50	(65,451.50)	132	212,645.50
Category 20 - Food/Beverage	14,000.00	313.75	.00	3,955.50	10,044.50	28	16,678.70
Category 30 - Sundry	2,500.00	7.07	.00	237.62	2,262.38	10	3,160.40
Activity 550 - Boat Rental Totals	\$223,312.00	\$27,514.32	\$0.00	\$276,456.62	(\$53,144.62)	124%	\$232,484.60
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	100.00	52,100.00	0	53,642.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$100.00	\$52,100.00	0%	\$53,642.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	.00	.00	9,583.00	48.00	100	4,826.00
Category 20 - Food/Beverage	450.00	.00	.00	480.60	(30.60)	107	272.13
Category 30 - Sundry	.00	.00	.00	5.66	(5.66)	+++	.00
Activity 580 - Cross Country Skiing	\$10,081.00	\$0.00	\$0.00	\$10,069.26	\$11.74	100%	\$5,098.13
Activity 590 - Tolling							
Category 10 - Site Operations	2,701,750.00	192,359.00	.00	2,935,126.97	(233,376.97)	109	2,333,446.00
Activity 590 - Tolling Totals	\$2,701,750.00	\$192,359.00	\$0.00	\$2,935,126.97	(\$233,376.97)	109%	\$2,333,446.00
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	980.00	.00	4,640.00	3,360.00	58	7,150.00
Category 30 - Sundry	500.00	47.16	.00	330.13	169.87	66	424.46

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 615 - Group Camping Totals	\$8,500.00	\$1,027.16	\$0.00	\$4,970.13	\$3,529.87	58%	\$7,574.46
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	(950.00)	.00	2,950.00	7,850.00	27	11,100.00
Activity 635 - Mobile Stage Totals	\$10,800.00	(\$950.00)	\$0.00	\$2,950.00	\$7,850.00	27%	\$11,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	5,337.50	.00	74,087.50	27,162.50	73	116,175.00
Activity 640 - Shelter Reservations	\$101,250.00	\$5,337.50	\$0.00	\$74,087.50	\$27,162.50	73%	\$116,175.00
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	160,575.86	.00	866,787.05	(28,547.05)	103	772,695.25
Category 20 - Food/Beverage	155,000.00	23,683.36	.00	110,861.49	44,138.51	72	165,260.87
Category 30 - Sundry	17,000.00	3,331.71	.00	17,968.28	(968.28)	106	17,887.75
Activity 650 - Golf Course Totals	\$1,010,240.00	\$187,590.93	\$0.00	\$995,616.82	\$14,623.18	99%	\$955,843.87
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	10,212.00	.00	87,119.00	(15,019.00)	121	70,134.80
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	120.00
Category 30 - Sundry	150.00	.00	.00	14.13	135.87	9	113.09
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$10,212.00	\$0.00	\$87,133.13	(\$14,883.13)	121%	\$70,367.89
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	400.00	.00	3,200.00	4,100.00	44	741.00
Category 20 - Food/Beverage	1,700.00	50.00	.00	50.00	1,650.00	3	716.40
Activity 700 - Special Events Totals	\$9,000.00	\$450.00	\$0.00	\$3,250.00	\$5,750.00	36%	\$1,457.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,106.00	326.00	.00	2,284.50	27,821.50	8	21,679.77
Category 20 - Food/Beverage	700.00	.00	.00	229.75	470.25	33	609.75
Category 30 - Sundry	6,000.00	.00	.00	1,018.08	4,981.92	17	7,006.34
Activity 880 - Interpretive Center/Mill	\$36,806.00	\$326.00	\$0.00	\$3,532.33	\$33,273.67	10%	\$29,295.86
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	95,839.07	2,746.49	.00	19,709.43	76,129.64	21	57,063.89
Category 20 - Food/Beverage	96,350.00	8,201.76	.00	36,339.21	60,010.79	38	86,016.50
Category 30 - Sundry	22,500.00	3,763.56	.00	9,842.02	12,657.98	44	13,809.79
Activity 881 - Farm Learning Center	\$214,689.07	\$14,711.81	\$0.00	\$65,890.66	\$148,798.41	31%	\$156,890.18
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	21,400.00	(37.50)	.00	4,687.50	16,712.50	22	24,056.00
Activity 882 - Mobile Learning Center	\$21,400.00	(\$37.50)	\$0.00	\$4,687.50	\$16,712.50	22%	\$24,056.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 10 - Site Operations	13,000.00	9,625.00	.00	27,970.00	(14,970.00)	215	20,381.44
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	1,844.12
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	45.00
Category 70 - Other	.00	(330.00)	.00	41,462.89	(41,462.89)	+++	11,954.53
Activity 990 - General Totals	\$13,000.00	\$9,295.00	\$0.00	\$69,437.89	(\$56,437.89)	534%	\$34,225.09
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	5,919.50
Activity 991 - Joint Government Maint Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$5,919.50
Location 104 - Kensington Totals	\$4,822,078.07	\$451,731.77	\$0.00	\$4,753,019.42	\$69,058.65	99%	\$4,390,934.26
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	2,221.25	.00	36,975.60	33,024.40	53	69,244.66
Category 20 - Food/Beverage	22,000.00	439.10	.00	6,535.67	15,464.33	30	21,406.49
Category 30 - Sundry	700.00	.00	.00	33.96	666.04	5	667.83
Activity 531 - Pool Totals	\$92,700.00	\$2,660.35	\$0.00	\$43,545.23	\$49,154.77	47%	\$91,318.98
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	807,225.52
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	133,315.80
Category 30 - Sundry	6,500.00	.00	.00	.00	6,500.00	0	6,160.06
Activity 532 - Waterpark Totals	\$1,026,500.00	\$0.00	\$0.00	\$0.00	\$1,026,500.00	0%	\$946,701.38
Activity 550 - Boat Rental							
Category 10 - Site Operations	13,200.00	3,978.00	.00	17,139.00	(3,939.00)	130	13,192.00
Category 20 - Food/Beverage	400.00	61.25	.00	348.95	51.05	87	316.11
Activity 550 - Boat Rental Totals	\$13,600.00	\$4,039.25	\$0.00	\$17,487.95	(\$3,887.95)	129%	\$13,508.11
Activity 590 - Tolling							
Category 10 - Site Operations	1,121,800.00	78,105.00	.00	800,263.00	321,537.00	71	925,502.00
Activity 590 - Tolling Totals	\$1,121,800.00	\$78,105.00	\$0.00	\$800,263.00	\$321,537.00	71%	\$925,502.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,000.00	3,200.00	.00	20,600.00	2,400.00	90	19,825.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	1.25
Category 30 - Sundry	2,300.00	409.37	.00	1,987.49	312.51	86	2,383.53
Activity 610 - Family Camping Totals	\$25,350.00	\$3,609.37	\$0.00	\$22,587.49	\$2,762.51	89%	\$22,209.78

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	370.00	.00	885.00	1,315.00	40	1,845.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	94.32
Activity 615 - Group Camping Totals	<u>\$2,400.00</u>	<u>\$370.00</u>	<u>\$0.00</u>	<u>\$885.00</u>	<u>\$1,515.00</u>	<u>37%</u>	<u>\$1,939.32</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	2,500.00	.00	38,000.00	27,000.00	58	69,475.00
Activity 640 - Shelter Reservations	<u>\$65,000.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$38,000.00</u>	<u>\$27,000.00</u>	<u>58%</u>	<u>\$69,475.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	129,350.50	.00	630,154.13	(80,154.13)	115	499,793.00
Category 20 - Food/Beverage	124,000.00	24,939.56	.00	107,651.04	16,348.96	87	115,993.44
Category 30 - Sundry	9,500.00	1,967.31	.00	11,574.78	(2,074.78)	122	8,457.75
Activity 650 - Golf Course Totals	<u>\$683,500.00</u>	<u>\$156,257.37</u>	<u>\$0.00</u>	<u>\$749,379.95</u>	<u>(\$65,879.95)</u>	<u>110%</u>	<u>\$624,244.19</u>
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	1,359.00	.00	5,143.00	(1,143.00)	129	3,246.00
Activity 660 - Disc/Adventure Golf	<u>\$4,000.00</u>	<u>\$1,359.00</u>	<u>\$0.00</u>	<u>\$5,143.00</u>	<u>(\$1,143.00)</u>	<u>129%</u>	<u>\$3,246.00</u>
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	5,970.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	1,629.16
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	<u>\$4,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$3,600.00</u>	<u>16%</u>	<u>\$8,899.16</u>
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,000.00	75.00	.00	1,473.00	19,527.00	7	18,092.49
Category 20 - Food/Beverage	.00	.00	.00	79.23	(79.23)	+++	.00
Category 30 - Sundry	1,200.00	.00	.00	115.06	1,084.94	10	1,189.35
Activity 880 - Interpretive Center/Mill	<u>\$22,200.00</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$1,667.29</u>	<u>\$20,532.71</u>	<u>8%</u>	<u>\$19,281.84</u>
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	.00	.00	6,043.50	1,456.50	81	11,862.00
Activity 882 - Mobile Learning Center	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,043.50</u>	<u>\$1,456.50</u>	<u>81%</u>	<u>\$11,862.00</u>
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	350.00
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	1,570.74
Category 70 - Other	1,000.00	.00	.00	1,630.00	(630.00)	163	911.28
Activity 990 - General Totals	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,630.00</u>	<u>(\$130.00)</u>	<u>109%</u>	<u>\$2,832.02</u>
Location 106 - Lower	<u>\$3,070,350.00</u>	<u>\$248,975.34</u>	<u>\$0.00</u>	<u>\$1,687,332.41</u>	<u>\$1,383,017.59</u>	<u>55%</u>	<u>\$2,741,019.78</u>

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	47,000.00	32,916.30	.00	63,826.32	(16,826.32)	136	37,071.04
Activity 550 - Boat Rental Totals	\$47,000.00	\$32,916.30	\$0.00	\$63,826.32	(\$16,826.32)	136%	\$37,071.04
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,800.00	.00	.00	2,103.00	1,697.00	55	2,845.00
Activity 580 - Cross Country Skiing	\$3,800.00	\$0.00	\$0.00	\$2,103.00	\$1,697.00	55%	\$2,845.00
Activity 590 - Tolling							
Category 10 - Site Operations	540,708.00	35,177.00	.00	575,036.00	(34,328.00)	106	422,404.00
Activity 590 - Tolling Totals	\$540,708.00	\$35,177.00	\$0.00	\$575,036.00	(\$34,328.00)	106%	\$422,404.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	465.00	.00	1,570.00	1,030.00	60	2,335.00
Category 30 - Sundry	705.00	165.07	.00	706.00	(1.00)	100	635.24
Activity 615 - Group Camping Totals	\$3,305.00	\$630.07	\$0.00	\$2,276.00	\$1,029.00	69%	\$2,970.24
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	17,000.00	1,700.00	.00	9,650.00	7,350.00	57	15,000.00
Activity 640 - Shelter Reservations	\$17,000.00	\$1,700.00	\$0.00	\$9,650.00	\$7,350.00	57%	\$15,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	422,805.00	104,993.50	.00	525,628.42	(102,823.42)	124	406,049.50
Category 20 - Food/Beverage	69,300.00	13,589.26	.00	58,823.07	10,476.93	85	67,534.16
Category 30 - Sundry	8,300.00	2,234.29	.00	11,806.46	(3,506.46)	142	7,884.13
Activity 650 - Golf Course Totals	\$500,405.00	\$120,817.05	\$0.00	\$596,257.95	(\$95,852.95)	119%	\$481,467.79
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	2,463.00	.00	30,862.00	(4,062.00)	115	24,292.00
Category 30 - Sundry	795.00	5.66	.00	241.49	553.51	30	647.09
Activity 660 - Disc/Adventure Golf	\$27,595.00	\$2,468.66	\$0.00	\$31,103.49	(\$3,508.49)	113%	\$24,939.09
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	.00	.00	700.00	1,750.00	29	1,832.00
Category 20 - Food/Beverage	800.00	.00	.00	50.00	750.00	6	1,636.20
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	2,041.86
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$750.00	\$2,500.00	23%	\$5,510.06
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	19,863.73	650.00	.00	2,951.73	16,912.00	15	14,754.34
Category 30 - Sundry	1,968.00	.00	.00	186.50	1,781.50	9	1,039.50
Activity 880 - Interpretive Center/Mill	\$21,831.73	\$650.00	\$0.00	\$3,138.23	\$18,693.50	14%	\$15,793.84

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	6,500.00	.00	.00	2,570.00	3,930.00	40	6,912.50
Category 20 - Food/Beverage	15,000.00	340.75	.00	4,327.05	10,672.95	29	13,065.81
Category 30 - Sundry	150.00	.00	.00	333.82	(183.82)	223	199.89
Category 70 - Other	1,500.00	.00	.00	50.00	1,450.00	3	567.00
Activity 990 - General Totals	<u>\$23,150.00</u>	<u>\$340.75</u>	<u>\$0.00</u>	<u>\$7,280.87</u>	<u>\$15,869.13</u>	31%	<u>\$20,745.20</u>
Location 108 - Hudson	\$1,188,044.73	\$194,699.83	\$0.00	\$1,291,421.86	(\$103,377.13)	109%	\$1,028,746.26
Location 109 - Stony Creek							
Activity 180 - Natural Resources							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	5,000.00
Activity 180 - Natural Resources Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$5,000.00</u>
Activity 537 - Ripslide							
Category 10 - Site Operations	130,000.00	.00	.00	.00	130,000.00	0	119,500.00
Activity 537 - Ripslide Totals	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	0%	<u>\$119,500.00</u>
Activity 538 - Beach							
Category 10 - Site Operations	78,550.00	10,242.75	.00	178,176.25	(99,626.25)	227	79,658.96
Category 20 - Food/Beverage	6,700.00	.00	.00	.00	6,700.00	0	4,389.90
Category 30 - Sundry	16,000.00	63.19	.00	56,778.26	(40,778.26)	355	15,980.98
Activity 538 - Beach Totals	<u>\$101,250.00</u>	<u>\$10,305.94</u>	<u>\$0.00</u>	<u>\$234,954.51</u>	<u>(\$133,704.51)</u>	232%	<u>\$100,029.84</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,000.00	600.00	.00	28,700.00	1,300.00	96	24,250.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	1,030.37
Activity 540 - Dockage/Boat Storage Totals	<u>\$31,000.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$28,700.00</u>	<u>\$2,300.00</u>	93%	<u>\$25,280.37</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	180,000.00	23,884.50	.00	292,246.25	(112,246.25)	162	172,093.25
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	632.24
Category 30 - Sundry	7,000.00	562.90	.00	12,620.46	(5,620.46)	180	5,242.81
Activity 550 - Boat Rental Totals	<u>\$187,500.00</u>	<u>\$24,447.40</u>	<u>\$0.00</u>	<u>\$304,866.71</u>	<u>(\$117,366.71)</u>	163%	<u>\$177,968.30</u>
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,000.00	.00	.00	3,321.00	2,679.00	55	2,442.86
Category 30 - Sundry	200.00	.00	.00	69.31	130.69	35	80.18
Activity 580 - Cross Country Skiing Totals	<u>\$6,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,390.31</u>	<u>\$2,809.69</u>	55%	<u>\$2,523.04</u>
Activity 590 - Tolling							
Category 10 - Site Operations	2,533,530.00	144,064.00	.00	2,894,665.00	(361,135.00)	114	2,127,060.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling Totals	\$2,533,530.00	\$144,064.00	\$0.00	\$2,894,665.00	(\$361,135.00)	114%	\$2,127,060.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	2,125.00	.00	25,600.00	4,400.00	85	32,286.00
Category 30 - Sundry	10,000.00	2,731.34	.00	9,538.30	461.70	95	5,803.28
Activity 610 - Family Camping Totals	\$40,000.00	\$4,856.34	\$0.00	\$35,138.30	\$4,861.70	88%	\$38,089.28
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	22,500.00	3,000.00	.00	14,400.00	8,100.00	64	18,019.81
Category 20 - Food/Beverage	25,000.00	.00	.00	.00	25,000.00	0	10,657.21
Activity 630 - Activity Center Rental	\$47,500.00	\$3,000.00	\$0.00	\$14,400.00	\$33,100.00	30%	\$28,677.02
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
Activity 635 - Mobile Stage Totals	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$1,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	85,200.00	4,925.00	.00	63,537.50	21,662.50	75	85,285.00
Activity 640 - Shelter Reservations	\$85,200.00	\$4,925.00	\$0.00	\$63,537.50	\$21,662.50	75%	\$85,285.00
Activity 650 - Golf Course							
Category 10 - Site Operations	745,000.00	160,220.92	.00	850,786.13	(105,786.13)	114	682,633.00
Category 20 - Food/Beverage	175,000.00	28,254.57	.00	135,246.54	39,753.46	77	170,576.99
Category 30 - Sundry	13,700.00	2,314.74	.00	14,598.11	(898.11)	107	13,890.14
Activity 650 - Golf Course Totals	\$933,700.00	\$190,790.23	\$0.00	\$1,000,630.78	(\$66,930.78)	107%	\$867,100.13
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	39,400.00	7,470.00	.00	44,482.49	(5,082.49)	113	36,465.90
Category 20 - Food/Beverage	4,400.00	759.50	.00	5,537.04	(1,137.04)	126	4,330.36
Category 30 - Sundry	.00	.00	.00	216.96	(216.96)	+++	30.60
Activity 660 - Disc/Adventure Golf	\$43,800.00	\$8,229.50	\$0.00	\$50,236.49	(\$6,436.49)	115%	\$40,826.86
Activity 700 - Special Events							
Category 10 - Site Operations	8,000.00	(375.00)	.00	(2,625.00)	10,625.00	-33	2,725.00
Category 20 - Food/Beverage	700.00	.00	.00	.00	700.00	0	805.40
Activity 700 - Special Events Totals	\$8,700.00	(\$375.00)	\$0.00	(\$2,625.00)	\$11,325.00	-30%	\$3,530.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,127.45	21.00	.00	9,578.26	26,549.19	27	31,365.17
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	127.90
Category 30 - Sundry	350.00	.00	.00	4.24	345.76	1	228.92
Activity 880 - Interpretive Center/Mill	\$36,677.45	\$21.00	\$0.00	\$9,582.50	\$27,094.95	26%	\$31,721.99

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	12,500.00	.00	.00	3,337.50	9,162.50	27	9,862.50
Activity 882 - Mobile Learning Center	\$12,500.00	\$0.00	\$0.00	\$3,337.50	\$9,162.50	27%	\$9,862.50
Activity 990 - General							
Category 10 - Site Operations	39,000.00	9,150.00	.00	31,800.00	7,200.00	82	26,108.76
Category 20 - Food/Beverage	1,500.00	.00	.00	.00	1,500.00	0	583.53
Category 30 - Sundry	.00	.00	.00	5.65	(5.65)	+++	103.98
Category 70 - Other	.00	.00	.00	538.65	(538.65)	+++	347.40
Activity 990 - General Totals	\$40,500.00	\$9,150.00	\$0.00	\$32,344.30	\$8,155.70	80%	\$27,143.67
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,258,117.45	\$400,014.41	\$0.00	\$4,691,418.90	(\$433,301.45)	110%	\$3,709,658.40
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	208,000.00	.00	.00	75.00	207,925.00	0	205,541.90
Category 20 - Food/Beverage	51,500.00	215.78	.00	2,924.57	48,575.43	6	52,131.36
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	2,605.53
Activity 531 - Pool Totals	\$262,400.00	\$215.78	\$0.00	\$2,999.57	\$259,400.43	1%	\$260,278.79
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	162,500.00	26,364.00	.00	189,750.00	(27,250.00)	117	147,139.50
Category 20 - Food/Beverage	2,700.00	544.75	.00	4,103.00	(1,403.00)	152	2,540.75
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	60.13
Activity 540 - Dockage/Boat Storage	\$165,300.00	\$26,908.75	\$0.00	\$193,853.00	(\$28,553.00)	117%	\$149,740.38
Activity 590 - Tolling							
Category 10 - Site Operations	657,275.00	28,094.00	.00	578,298.00	78,977.00	88	546,474.00
Activity 590 - Tolling Totals	\$657,275.00	\$28,094.00	\$0.00	\$578,298.00	\$78,977.00	88%	\$546,474.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	.00	.00	8,540.00	6,460.00	57	20,643.00
Activity 640 - Shelter Reservations	\$15,000.00	\$0.00	\$0.00	\$8,540.00	\$6,460.00	57%	\$20,643.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	110,433.00	.00	594,165.19	(69,165.19)	113	499,436.57
Category 20 - Food/Beverage	140,000.00	21,680.17	.00	103,577.44	36,422.56	74	128,622.73
Category 30 - Sundry	13,500.00	2,704.56	.00	16,544.08	(3,044.08)	123	12,090.27

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 650 - Golf Course Totals	\$678,500.00	\$134,817.73	\$0.00	\$714,286.71	(\$35,786.71)	105%	\$640,149.57
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	590.10
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,890.10
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,800.00	285.00	.00	1,360.00	14,440.00	9	9,308.00
Category 20 - Food/Beverage	1,400.00	.00	.00	54.53	1,345.47	4	768.56
Category 30 - Sundry	2,000.00	33.96	.00	237.67	1,762.33	12	2,111.02
Activity 880 - Interpretive Center/Mill Totals	\$19,200.00	\$318.96	\$0.00	\$1,652.20	\$17,547.80	9%	\$12,187.58
Activity 990 - General							
Category 10 - Site Operations	700.00	.00	.00	24.67	675.33	4	1,291.10
Category 20 - Food/Beverage	1,000.00	.00	.00	24.25	975.75	2	224.00
Category 70 - Other	800.00	.00	.00	.00	800.00	0	835.04
Activity 990 - General Totals	\$2,500.00	\$0.00	\$0.00	\$48.92	\$2,451.08	2%	\$2,350.14
Location 112 - Lake Erie Totals	\$1,802,475.00	\$190,355.22	\$0.00	\$1,499,678.40	\$302,796.60	83%	\$1,633,713.56
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	91,700.00	4,429.00	.00	15,734.00	75,966.00	17	79,855.00
Activity 590 - Tolling Totals	\$91,700.00	\$4,429.00	\$0.00	\$15,734.00	\$75,966.00	17%	\$79,855.00
Activity 615 - Group Camping							
Category 10 - Site Operations	10,480.00	575.00	.00	2,015.00	8,465.00	19	9,165.00
Activity 615 - Group Camping Totals	\$10,480.00	\$575.00	\$0.00	\$2,015.00	\$8,465.00	19%	\$9,165.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	16,500.00	500.00	.00	(5,495.00)	21,995.00	-33	21,795.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental Totals	\$17,500.00	\$500.00	\$0.00	(\$5,495.00)	\$22,995.00	-31%	\$21,795.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	515.00	.00	6,327.50	(327.50)	105	5,125.00
Activity 640 - Shelter Reservations Totals	\$6,000.00	\$515.00	\$0.00	\$6,327.50	(\$327.50)	105%	\$5,125.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	350.00	(350.00)	+++	350.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$350.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,200.00	.00	.00	506.00	17,694.00	3	8,299.82
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	816.40
Activity 880 - Interpretive Center/Mill	\$19,200.00	\$0.00	\$0.00	\$506.00	\$18,694.00	3%	\$9,116.22
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	111,500.00	3,054.07	.00	34,799.14	76,700.86	31	105,448.01
Category 20 - Food/Beverage	2,500.00	.00	.00	29.70	2,470.30	1	2,408.53
Category 30 - Sundry	6,000.00	53.05	.00	297.10	5,702.90	5	6,267.08
Activity 881 - Farm Learning Center	\$120,000.00	\$3,107.12	\$0.00	\$35,125.94	\$84,874.06	29%	\$114,123.62
Activity 990 - General							
Category 10 - Site Operations	5,250.00	.00	.00	3,100.00	2,150.00	59	4,888.58
Category 70 - Other	.00	.00	.00	.00	.00	+++	50.00
Activity 990 - General Totals	\$5,250.00	\$0.00	\$0.00	\$3,100.00	\$2,150.00	59%	\$4,938.58
Location 113 - Wolcott Totals	\$270,130.00	\$9,126.12	\$0.00	\$57,663.44	\$212,466.56	21%	\$244,468.42
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	280,221.00	12,893.00	.00	318,822.00	(38,601.00)	114	263,398.00
Activity 590 - Tolling Totals	\$280,221.00	\$12,893.00	\$0.00	\$318,822.00	(\$38,601.00)	114%	\$263,398.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	80,100.00	4,400.00	.00	33,650.00	46,450.00	42	116,650.00
Activity 630 - Activity Center Rental	\$80,100.00	\$4,400.00	\$0.00	\$33,650.00	\$46,450.00	42%	\$116,650.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,175.00	100.00	.00	6,250.00	2,925.00	68	9,725.00
Activity 640 - Shelter Reservations	\$9,175.00	\$100.00	\$0.00	\$6,250.00	\$2,925.00	68%	\$9,725.00
Activity 650 - Golf Course							
Category 10 - Site Operations	612,065.00	131,585.70	.00	685,323.27	(73,258.27)	112	557,914.28
Category 20 - Food/Beverage	107,100.00	19,014.95	.00	84,203.62	22,896.38	79	100,126.85
Category 30 - Sundry	13,100.00	1,507.42	.00	12,956.35	143.65	99	12,424.76
Activity 650 - Golf Course Totals	\$732,265.00	\$152,108.07	\$0.00	\$782,483.24	(\$50,218.24)	107%	\$670,465.89
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	34,871.86	85.00	.00	5,117.86	29,754.00	15	20,137.25
Category 20 - Food/Beverage	51,600.00	.00	.00	.00	51,600.00	0	23,975.89
Category 30 - Sundry	168.00	.00	.00	22.64	145.36	13	124.52
Activity 883 - Environmental Disc Ctr	\$86,639.86	\$85.00	\$0.00	\$5,140.50	\$81,499.36	6%	\$44,237.66

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs							
Activity 990 - General							
Category 10 - Site Operations	7.50	.00	.00	7.50	.00	100	.00
Category 20 - Food/Beverage	160.00	.00	.00	.00	160.00	0	.00
Category 70 - Other	.00	.00	.00	905.30	(905.30)	+++	.00
Activity 990 - General Totals	<u>\$167.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$912.80</u>	<u>(\$745.30)</u>	<u>545%</u>	<u>\$0.00</u>
Location 115 - Indian Springs Totals	<u>\$1,188,568.36</u>	<u>\$169,586.07</u>	<u>\$0.00</u>	<u>\$1,147,258.54</u>	<u>\$41,309.82</u>	<u>97%</u>	<u>\$1,104,476.55</u>
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	22,750.00	.00	.00	21,452.00	1,298.00	94	18,466.00
Category 20 - Food/Beverage	1,500.00	.00	.00	1,118.92	381.08	75	1,053.74
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	30.16
Activity 580 - Cross Country Skiing	<u>\$24,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,570.92</u>	<u>\$1,729.08</u>	<u>93%</u>	<u>\$19,549.90</u>
Activity 590 - Tolling							
Category 10 - Site Operations	98,975.00	3,753.00	.00	32,514.00	66,461.00	33	70,504.00
Activity 590 - Tolling Totals	<u>\$98,975.00</u>	<u>\$3,753.00</u>	<u>\$0.00</u>	<u>\$32,514.00</u>	<u>\$66,461.00</u>	<u>33%</u>	<u>\$70,504.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	600.00	.00	5,350.00	650.00	89	6,000.00
Activity 640 - Shelter Reservations	<u>\$6,000.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$5,350.00</u>	<u>\$650.00</u>	<u>89%</u>	<u>\$6,000.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	702,000.00	140,815.11	.00	733,764.15	(31,764.15)	105	678,221.58
Category 20 - Food/Beverage	95,000.00	17,057.74	.00	71,094.92	23,905.08	75	91,120.44
Category 30 - Sundry	11,600.00	1,674.37	.00	9,158.82	2,441.18	79	9,772.01
Activity 650 - Golf Course Totals	<u>\$808,600.00</u>	<u>\$159,547.22</u>	<u>\$0.00</u>	<u>\$814,017.89</u>	<u>(\$5,417.89)</u>	<u>101%</u>	<u>\$779,114.03</u>
Activity 990 - General							
Category 70 - Other	.00	.00	.00	688.00	(688.00)	+++	.00
Activity 990 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$688.00</u>	<u>(\$688.00)</u>	<u>+++</u>	<u>\$0.00</u>
Location 116 - Huron Meadows Totals	<u>\$937,875.00</u>	<u>\$163,900.22</u>	<u>\$0.00</u>	<u>\$875,140.81</u>	<u>\$62,734.19</u>	<u>93%</u>	<u>\$875,167.93</u>
Function 8 - Operations Totals	<u>\$20,524,651.61</u>	<u>\$1,997,167.51</u>	<u>\$0.00</u>	<u>\$18,791,680.99</u>	<u>\$1,732,970.62</u>	<u>92%</u>	<u>\$18,270,496.87</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	1,460.00

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,460.00
Activity 990 - General							
Category 10 - Site Operations	12,500.00	.00	.00	12,500.00	.00	100	.00
Category 70 - Other	34,219,170.96	62,054.40	.00	34,625,974.65	(406,803.69)	101	33,244,482.19
Activity 990 - General Totals	\$34,231,670.96	\$62,054.40	\$0.00	\$34,638,474.65	(\$406,803.69)	101%	\$33,244,482.19
Location 100 - Administrative Office	\$34,233,170.96	\$62,054.40	\$0.00	\$34,638,474.65	(\$405,303.69)	101%	\$33,245,942.19
Function 9 - Administration Totals	\$34,233,170.96	\$62,054.40	\$0.00	\$34,638,474.65	(\$405,303.69)	101%	\$33,245,942.19
REVENUE TOTALS	\$54,974,434.30	\$2,059,221.91	\$0.00	\$53,794,502.88	\$1,179,931.42	98%	\$51,516,439.06
Fund 10 - General Fund Totals	\$54,974,434.30	\$2,059,221.91	\$0.00	\$53,794,502.88	\$1,179,931.42		\$51,516,439.06
Grand Totals	\$54,974,434.30	\$2,059,221.91	\$0.00	\$53,794,502.88	\$1,179,931.42		\$51,516,439.06

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,867,086.41	62,345.34	.00	4,876,665.56	(9,579.15)	100	4,400,000.00
9965 - Transfer Out - Capital Project Fund Totals		\$4,867,086.41	\$62,345.34	\$0.00	\$4,876,665.56	(\$9,579.15)	100%	\$4,400,000.00
<i>Expenditures Totals</i>		\$4,867,086.41	\$62,345.34	\$0.00	\$4,876,665.56	(\$9,579.15)	100%	\$4,400,000.00
EXPENSE TOTALS		\$4,867,086.41	\$62,345.34	\$0.00	\$4,876,665.56	(\$9,579.15)	100%	\$4,400,000.00
Function 2 - Transfer Totals		(\$4,867,086.41)	(\$62,345.34)	\$0.00	(\$4,876,665.56)	\$9,579.15	100%	(\$4,400,000.00)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	(36,504.54)	.00	.00	.00	(36,504.54)	0	.00
9013	FT Benefits Pd to Emps	(2,244.71)	.00	.00	.00	(2,244.71)	0	2.17
9014	FT Benefits Pd for Emps	(18,095.16)	.00	.00	.00	(18,095.16)	0	25.88
<i>Personnel Services Totals</i>		(\$56,844.41)	\$0.00	\$0.00	\$0.00	(\$56,844.41)	0%	\$28.05
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	19.88	(19.88)	+++	.00
9130	Tools/Equipment	2,262,216.00	45,915.52	349,281.14	1,611,814.87	301,119.99	87	1,819,940.93
9135	Land Acquisition	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
9410	Professional Services	.00	7,100.00	.00	7,100.00	(7,100.00)	+++	.00
9420	Outside Services	.00	11,387.50	.00	15,502.50	(15,502.50)	+++	3,875.98
<i>Contractual Services Totals</i>		\$2,262,216.00	\$64,403.02	\$349,281.14	\$1,654,437.25	\$258,497.61	89%	\$1,823,816.91
EXPENSE TOTALS		\$2,205,371.59	\$64,403.02	\$349,281.14	\$1,654,437.25	\$201,653.20	91%	\$1,823,844.96
Function 5 - Capital Totals		(\$2,205,371.59)	(\$64,403.02)	(\$349,281.14)	(\$1,654,437.25)	(\$201,653.20)	91%	(\$1,823,844.96)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	87,139.66	10,581.53	.00	76,148.96	10,990.70	87	75,068.25
9011	Full Time Overtime	181.29	181.29	.00	181.29	.00	100	429.03
9013	FT Benefits Pd to Emps	6,142.00	746.25	.00	5,149.82	992.18	84	3,560.16
9014	FT Benefits Pd for Emps	45,490.80	5,546.23	.00	38,273.81	7,216.99	84	42,431.81
9020	Part Time Wages	1,532.05	1,532.05	.00	1,532.05	.00	100	1,336.72
9024	PT Benefits Pd for Emps	156.20	156.20	.00	156.20	.00	100	125.49
<i>Personnel Services Totals</i>		\$140,642.00	\$18,743.55	\$0.00	\$121,442.13	\$19,199.87	86%	\$122,951.46
<i>Contractual Services</i>								
9110	Operating Supplies	60,910.00	.00	.00	73,715.04	(12,805.04)	121	11,127.38

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9130	Tools/Equipment	33,318.60	.00	.00	33,318.60	.00	100	.00
9420	Outside Services	1,370,515.65	78,616.20	456,667.42	900,941.76	12,906.47	99	480,189.06
9990	Unallocated Budget	983,620.75	.00	.00	.00	983,620.75	0	.00
Contractual Services Totals		\$2,448,365.00	\$78,616.20	\$456,667.42	\$1,007,975.40	\$983,722.18	60%	\$491,316.44
EXPENSE TOTALS		\$2,589,007.00	\$97,359.75	\$456,667.42	\$1,129,417.53	\$1,002,922.05	61%	\$614,267.90
Function 7 - Major Maintenance Totals		(\$2,589,007.00)	(\$97,359.75)	(\$456,667.42)	(\$1,129,417.53)	(\$1,002,922.05)	61%	(\$614,267.90)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,101,871.80	753,931.76	.00	6,975,812.48	3,126,059.32	69	6,916,100.04
9011	Full Time Overtime	336,640.70	26,622.57	.00	234,884.95	101,755.75	70	165,563.18
9013	FT Benefits Pd to Emps	860,025.51	64,106.57	.00	594,623.24	265,402.27	69	403,344.92
9014	FT Benefits Pd for Emps	6,403,243.29	476,443.46	.00	4,419,272.70	1,983,970.59	69	4,807,264.18
9020	Part Time Wages	7,654,448.80	837,096.74	.00	4,967,678.74	2,686,770.06	65	5,726,083.47
9021	Part Time Overtime	89,503.59	9,944.15	.00	46,623.78	42,879.81	52	55,234.41
9023	PT Benefits Pd to Emps	5,089.60	475.08	.00	3,872.37	1,217.23	76	3,792.48
9024	PT Benefits Pd for Emps	677,763.51	69,659.38	.00	448,151.53	229,611.98	66	522,095.23
Personnel Services Totals		\$26,128,586.80	\$2,238,279.71	\$0.00	\$17,690,919.79	\$8,437,667.01	68%	\$18,599,477.91
Contractual Services								
9110	Operating Supplies	1,667,337.03	149,882.73	28,005.39	1,040,560.88	598,770.76	64	1,073,424.01
9120	Maintenance Materials	.00	.00	.00	84.88	(84.88)	+++	.00
9130	Tools/Equipment	1,213,983.93	154,413.75	172,723.21	717,453.75	323,806.97	73	706,548.27
9140	Chemicals	442,410.54	11,228.09	.00	342,874.06	99,536.48	78	368,669.44
9150	Equipment Fuel	459,010.00	39,480.87	.00	238,951.31	220,058.69	52	384,637.32
9160	Uniforms	104,319.33	8,136.60	.00	55,608.37	48,710.96	53	58,112.43
9170	Resale Merchandise	608,503.91	74,265.99	.00	440,297.30	168,206.61	72	600,419.34
9420	Outside Services	2,766,924.71	219,175.16	315,206.30	1,394,179.71	1,057,538.70	62	1,634,138.69
9430	Insurances	570,649.17	.00	.00	519,998.25	50,650.92	91	558,645.53
9440	Utilities	1,916,928.35	232,408.21	.00	1,164,885.71	752,042.64	61	1,316,134.37
9450	Rents/Leases	121,795.56	17,572.34	.00	62,734.52	59,061.04	52	66,816.88
9460	Postage/Shipping	5,107.50	187.87	.00	1,999.36	3,108.14	39	2,644.89
9510	Memberships	10,905.00	(75.00)	.00	4,542.82	6,362.18	42	6,189.30
9520	Employee Development	70,994.98	5,398.00	.00	27,721.30	43,273.68	39	43,268.81

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services</i>								
9910	Over/Under	500.00	(750.09)	.00	(1,540.62)	2,040.62	-308	7,815.15
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	(109.60)	609.60	-22	432.00
<i>Contractual Services Totals</i>		<u>\$9,959,870.01</u>	<u>\$911,324.52</u>	<u>\$515,934.90</u>	<u>\$6,010,242.00</u>	<u>\$3,433,693.11</u>	66%	<u>\$6,827,896.43</u>
EXPENSE TOTALS		<u>\$36,088,456.81</u>	<u>\$3,149,604.23</u>	<u>\$515,934.90</u>	<u>\$23,701,161.79</u>	<u>\$11,871,360.12</u>	67%	<u>\$25,427,374.34</u>
Function 8 - Operations Totals		<u>(\$36,088,456.81)</u>	<u>(\$3,149,604.23)</u>	<u>(\$515,934.90)</u>	<u>(\$23,701,161.79)</u>	<u>(\$11,871,360.12)</u>	67%	<u>(\$25,427,374.34)</u>
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,259,058.00	294,303.47	.00	2,817,356.78	1,441,701.22	66	2,767,983.76
9011	Full Time Overtime	10,000.00	216.91	.00	2,669.78	7,330.22	27	2,629.86
9013	FT Benefits Pd to Emps	296,083.00	19,629.14	.00	185,291.35	110,791.65	63	127,419.62
9014	FT Benefits Pd for Emps	2,200,458.00	145,885.00	.00	1,377,096.59	823,361.41	63	1,518,648.73
9020	Part Time Wages	497,671.00	25,497.02	.00	225,186.81	272,484.19	45	238,393.59
9021	Part Time Overtime	200.00	.00	.00	326.46	(126.46)	163	142.41
9024	PT Benefits Pd for Emps	39,725.00	1,713.99	.00	14,760.97	24,964.03	37	18,034.62
<i>Personnel Services Totals</i>		<u>\$7,303,195.00</u>	<u>\$487,245.53</u>	<u>\$0.00</u>	<u>\$4,622,688.74</u>	<u>\$2,680,506.26</u>	63%	<u>\$4,673,252.59</u>
<i>Contractual Services</i>								
9110	Operating Supplies	321,688.79	3,132.18	6,500.00	101,958.28	213,230.51	34	133,532.88
9130	Tools/Equipment	177,784.64	10,230.12	49,080.83	62,130.05	66,573.76	63	111,622.84
9140	Chemicals	6,200.00	.00	.00	.00	6,200.00	0	2,025.91
9150	Equipment Fuel	41,572.00	358.28	.00	8,368.29	33,203.71	20	12,534.04
9160	Uniforms	6,453.00	72.65	.00	2,199.14	4,253.86	34	1,318.59
9410	Professional Services	202,000.00	38,472.11	13,299.28	52,706.66	135,994.06	33	169,321.38
9420	Outside Services	2,247,979.00	141,084.85	298,316.77	1,129,925.81	819,736.42	64	1,093,858.25
9430	Insurances	134,423.00	.00	.00	122,161.23	12,261.77	91	132,004.07
9440	Utilities	158,329.00	11,162.98	.00	84,995.82	73,333.18	54	97,393.98
9450	Rents/Leases	13,127.00	536.50	.00	4,314.96	8,812.04	33	420.00
9460	Postage/Shipping	14,300.00	207.50	.00	11,766.05	2,533.95	82	9,981.68
9499	Miscellaneous	7,500.00	.00	.00	550.00	6,950.00	7	5,578.07
9510	Memberships	17,730.00	1,124.00	.00	13,645.74	4,084.26	77	13,712.29
9520	Employee Development	83,978.00	663.00	.00	16,510.47	67,467.53	20	68,833.83

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9940	Inventory Variance	.00	(1.48)	.00	(21.70)	21.70	+++	.02
	<i>Contractual Services Totals</i>	\$3,433,064.43	\$207,042.69	\$367,196.88	\$1,611,210.80	\$1,454,656.75	58%	\$1,852,137.83
	EXPENSE TOTALS	\$10,736,259.43	\$694,288.22	\$367,196.88	\$6,233,899.54	\$4,135,163.01	61%	\$6,525,390.42
	Function 9 - Administration Totals	(\$10,736,259.43)	(\$694,288.22)	(\$367,196.88)	(\$6,233,899.54)	(\$4,135,163.01)	61%	(\$6,525,390.42)
	Fund 10 - General Fund Totals	\$56,486,181.24	\$4,068,000.56	\$1,689,080.34	\$37,595,581.67	\$17,201,519.23		\$38,790,877.62
	Grand Totals	\$56,486,181.24	\$4,068,000.56	\$1,689,080.34	\$37,595,581.67	\$17,201,519.23		\$38,790,877.62

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,867,086.41	62,345.34	.00	4,876,665.56	(9,579.15)	100	4,400,000.00
Location 100 - Administrative Office	\$4,867,086.41	\$62,345.34	\$0.00	\$4,876,665.56	(\$9,579.15)	100%	\$4,400,000.00
Function 2 - Transfer Totals	\$4,867,086.41	\$62,345.34	\$0.00	\$4,876,665.56	(\$9,579.15)	100%	\$4,400,000.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	30,672.00	.00	30,671.14	.00	.86	100	29,266.00
Activity 140 - Information Technology	117,816.00	.00	13,400.00	39,029.05	65,386.95	45	43,281.60
Activity 180 - Natural Resources	37,265.00	.00	.00	37,265.00	.00	100	.00
Activity 192 - Engineering	(32,444.41)	.00	.00	24,400.00	(56,844.41)	-75	43,888.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	63,799.00
Activity 990 - General	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
Location 100 - Administrative Office	\$153,308.59	\$0.00	\$44,071.14	\$103,694.05	\$5,543.40	96%	\$180,234.60
Location 102 - Lake St. Clair							
Activity 531 - Pool	8,619.75	.00	.00	8,685.72	(65.97)	101	.00
Activity 540 - Dockage/Boat Storage	9,120.00	.00	.00	9,120.00	.00	100	.00
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	57,645.00	.00	.00	57,834.53	(189.53)	100	180,195.55
Location 102 - Lake St. Clair Totals	\$110,838.75	\$0.00	\$35,454.00	\$75,640.25	(\$255.50)	100%	\$180,195.55
Location 104 - Kensington							
Activity 538 - Beach	15,177.76	3,550.00	.00	10,985.00	4,192.76	72	.01
Activity 650 - Golf Course	60,000.00	.00	.00	61,005.20	(1,005.20)	102	10,614.00
Activity 730 - Police	70,908.00	.00	70,908.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	10,992.10
Activity 990 - General	44,000.00	.00	.00	33,119.15	10,880.85	75	200,539.96
Location 104 - Kensington Totals	\$190,085.76	\$3,550.00	\$70,908.00	\$105,109.35	\$14,068.41	93%	\$222,146.07
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	47,515.48	.00	.00	47,515.48	.00	100	134,093.57
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	135,000.00	.00	.00	120,077.19	14,922.81	89	53,900.00
Location 106 - Lower	\$217,969.48	\$0.00	\$35,454.00	\$167,592.67	\$14,922.81	93%	\$187,993.57
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	15,146.30	.00	.00	15,135.00	11.30	100	181,338.22
Activity 710 - Administrative	24,400.00	.00	.00	24,400.00	.00	100	.00
Activity 990 - General	245,618.13	45,915.52	.00	245,633.13	(15.00)	100	35,258.36

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson	\$285,164.43	\$45,915.52	\$0.00	\$285,168.13	(\$3.70)	100%	\$216,596.58
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	.00	.00	19.88	(19.88)	+++	.00
Activity 537 - Ripslide	231,900.00	.00	.00	122,550.00	109,350.00	53	112,500.00
Activity 538 - Beach	5,000.00	3,550.00	.00	3,550.00	1,450.00	71	.00
Activity 650 - Golf Course	6,757.24	.00	.00	6,730.00	27.24	100	91,551.21
Activity 730 - Police	35,454.00	.00	35,454.00	.00	.00	100	.00
Activity 990 - General	248,510.77	.00	127,940.00	120,570.77	.00	100	63,873.89
Location 109 - Stony Creek Totals	\$527,622.01	\$3,550.00	\$163,394.00	\$253,420.65	\$110,807.36	79%	\$267,925.10
Location 112 - Lake Erie							
Activity 650 - Golf Course	70,646.44	.00	.00	70,646.44	.00	100	12,681.51
Activity 990 - General	22,000.00	.00	.00	11,277.20	10,722.80	51	47,907.29
Location 112 - Lake Erie Totals	\$92,646.44	\$0.00	\$0.00	\$81,923.64	\$10,722.80	88%	\$60,588.80
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	73,600.12	.00	.00	70,750.00	2,850.12	96	90,876.00
Activity 990 - General	.00	11,387.50	.00	32,002.50	(32,002.50)	+++	55,546.00
Location 113 - Wolcott Totals	\$73,600.12	\$11,387.50	\$0.00	\$102,752.50	(\$29,152.38)	140%	\$146,422.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	246,706.48
Activity 710 - Administrative	75,000.00	.00	.00	.00	75,000.00	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,442.36
Location 115 - Indian Springs Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$273,148.84
Location 116 - Huron Meadows							
Activity 650 - Golf Course	479,136.01	.00	.00	479,136.01	.00	100	82,813.28
Activity 990 - General	.00	.00	.00	.00	.00	+++	5,780.57
Location 116 - Huron Meadows Totals	\$479,136.01	\$0.00	\$0.00	\$479,136.01	\$0.00	100%	\$88,593.85
Function 5 - Capital Totals	\$2,205,371.59	\$64,403.02	\$349,281.14	\$1,654,437.25	\$201,653.20	91%	\$1,823,844.96
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	18,802.25	.00	.00	.00	18,802.25	0	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	8,491.37
Location 100 - Administrative Office Totals	\$18,802.25	\$0.00	\$0.00	\$0.00	\$18,802.25	0%	\$8,491.37
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,970.00	.00	16,970.00	.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	104,197.79	1,076.33	41,228.20	33,798.29	29,171.30	72	.00

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
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	1,058.47
Activity 640 - Shelter Reservations	15,000.00	2,500.00	.00	13,300.00	1,700.00	89	.00
Activity 660 - Disc/Adventure Golf	21,000.00	.00	20,905.60	.00	94.40	100	.00
Activity 990 - General	129,030.00	.00	.00	.00	129,030.00	0	56,704.17
Location 102 - Lake St. Clair Totals	\$286,197.79	\$3,576.33	\$79,103.80	\$47,098.29	\$159,995.70	44%	\$57,762.64
Location 104 - Kensington							
Activity 535 - Sprayzone	216,543.70	.00	.00	216,543.61	.09	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	26,847.00
Activity 881 - Farm Learning Center	36,933.40	29,650.32	.00	35,273.40	1,660.00	96	.00
Activity 990 - General	116,693.79	.00	.00	71,576.79	45,117.00	61	272,329.66
Location 104 - Kensington Totals	\$370,170.89	\$29,650.32	\$0.00	\$323,393.80	\$46,777.09	87%	\$299,176.66
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	85,207.14
Activity 532 - Waterpark	200,728.30	.00	34,060.01	186,525.17	(19,856.88)	110	37,737.46
Activity 990 - General	236,896.13	40,444.48	16,365.00	68,706.77	151,824.36	36	32,619.89
Location 106 - Lower	\$437,624.43	\$40,444.48	\$50,425.01	\$255,231.94	\$131,967.48	70%	\$155,564.49
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,435.00
Activity 990 - General	97,061.18	.00	.00	3,061.18	94,000.00	3	.00
Location 108 - Hudson	\$97,061.18	\$0.00	\$0.00	\$3,061.18	\$94,000.00	3%	\$16,435.00
Location 109 - Stony Creek							
Activity 710 - Administrative	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 990 - General	142,718.47	1,683.43	15,871.11	109,167.87	17,679.49	88	36,444.92
Location 109 - Stony Creek Totals	\$162,718.47	\$1,683.43	\$15,871.11	\$109,167.87	\$37,679.49	77%	\$36,444.92
Location 112 - Lake Erie							
Activity 531 - Pool	118,228.60	.00	23,750.00	94,228.60	250.00	100	.00
Activity 710 - Administrative	.00	.00	14,305.00	.00	(14,305.00)	+++	.00
Activity 880 - Interpretive Center/Mill	47,949.47	.00	47,380.00	569.47	.00	100	2,495.21
Activity 990 - General	498,802.98	3,326.18	164,415.00	19,846.58	314,541.40	37	4,776.79
Location 112 - Lake Erie Totals	\$664,981.05	\$3,326.18	\$249,850.00	\$114,644.65	\$300,486.40	55%	\$7,272.00
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	51,100.61	.00	.00	13,350.61	37,750.00	26	951.86
Activity 881 - Farm Learning Center	44,518.00	.00	.00	50,307.49	(5,789.49)	113	4,019.72
Activity 990 - General	211,259.00	.00	.00	.00	211,259.00	0	22,293.52

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 113 - Wolcott Totals	\$306,877.61	\$0.00	\$0.00	\$63,658.10	\$243,219.51	21%	\$27,265.10
Location 115 - Indian Springs							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	510.44
Activity 883 - Environmental Disc Ctr	151,566.74	18,612.74	61,417.50	114,921.61	(24,772.37)	116	.00
Activity 990 - General	93,006.59	66.27	.00	98,240.09	(5,233.50)	106	5,345.28
Location 115 - Indian Springs Totals	\$244,573.33	\$18,679.01	\$61,417.50	\$213,161.70	(\$30,005.87)	112%	\$5,855.72
Function 7 - Major Maintenance Totals	\$2,589,007.00	\$97,359.75	\$456,667.42	\$1,129,417.53	\$1,002,922.05	61%	\$614,267.90
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	22,400.00	.00	.00	24,828.04	(2,428.04)	111	22,587.45
Activity 590 - Tolling	12,700.00	2,847.95	3,685.62	4,001.23	5,013.15	61	.00
Activity 990 - General	.00	.00	.00	151.70	(151.70)	+++	.00
Location 100 - Administrative Office	\$35,100.00	\$2,847.95	\$3,685.62	\$28,980.97	\$2,433.41	93%	\$22,587.45
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	32,997.00	5,106.04	.00	11,350.62	21,646.38	34	9,220.24
Activity 531 - Pool	251,961.00	41,426.25	.00	190,697.06	61,263.94	76	240,635.86
Activity 535 - Sprayzone	44,673.00	3,646.60	4,010.00	29,920.06	10,742.94	76	1,600.94
Activity 538 - Beach	13,477.00	1,365.91	.00	11,172.89	2,304.11	83	5,371.58
Activity 540 - Dockage/Boat Storage	79,818.00	12,322.83	1,440.00	51,570.43	26,807.57	66	68,828.47
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	119,620.00	13,040.05	4,148.53	103,572.63	11,898.84	90	70,210.57
Activity 630 - Activity Center Rental	40,427.00	14.00	.00	11,005.75	29,421.25	27	21,166.88
Activity 640 - Shelter Reservations	1,000.00	2.62	.00	2.62	997.38	0	2,028.80
Activity 655 - Par 3/Foot Golf	119,359.00	14,236.67	.00	85,381.29	33,977.71	72	74,381.37
Activity 660 - Disc/Adventure Golf	31,508.00	4,110.04	.00	19,545.84	11,962.16	62	18,538.38
Activity 670 - Trackless Train	18,865.00	.00	.00	13.89	18,851.11	0	15,684.39
Activity 700 - Special Events	78,138.44	1,817.03	14,750.00	17,203.16	46,185.28	41	33,876.21
Activity 710 - Administrative	713,970.89	53,236.03	17,533.00	483,579.57	212,858.32	70	495,786.06
Activity 730 - Police	813,261.00	71,995.80	14,416.92	518,442.56	280,401.52	66	495,716.15
Activity 870 - Wildlife Management	20,600.00	1,742.00	5,226.00	10,926.26	4,447.74	78	10,904.69
Activity 880 - Interpretive Center/Mill	326,663.00	26,904.10	1,440.00	204,448.80	120,774.20	63	250,136.82
Activity 990 - General	1,792,292.00	248,394.65	2,891.37	1,290,942.92	498,457.71	72	1,383,613.96
Activity 991 - Joint Government Maint	63,455.00	3,371.73	.00	29,346.17	34,108.83	46	32,948.83
Location 102 - Lake St. Clair Totals	\$4,562,385.33	\$502,732.35	\$65,855.82	\$3,069,122.52	\$1,427,406.99	69%	\$3,230,650.20

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 180 - Natural Resources	150,041.00	6,501.12	44,510.00	124,506.48	(18,975.48)	113	131,330.20
Activity 535 - Sprayzone	144,884.00	24,111.89	1,920.00	101,319.58	41,644.42	71	141,943.31
Activity 538 - Beach	128,513.00	21,404.48	.00	109,533.13	18,979.87	85	76,355.17
Activity 540 - Dockage/Boat Storage	3,530.00	21.90	.00	1,458.19	2,071.81	41	1,278.01
Activity 550 - Boat Rental	193,069.00	32,103.09	5,605.26	139,008.19	48,455.55	75	147,281.42
Activity 560 - Excursion Boat	44,736.00	.00	.00	2,559.75	42,176.25	6	32,626.22
Activity 580 - Cross Country Skiing	34,601.00	19.45	.00	5,745.53	28,855.47	17	9,389.12
Activity 590 - Tolling	333,316.00	32,889.89	6,875.28	247,421.72	79,019.00	76	203,450.85
Activity 615 - Group Camping	600.00	.00	.00	63.00	537.00	10	59.89
Activity 635 - Mobile Stage	6,171.00	.00	.00	451.33	5,719.67	7	1,569.03
Activity 650 - Golf Course	737,755.00	79,396.97	2,245.73	560,130.27	175,379.00	76	546,977.40
Activity 660 - Disc/Adventure Golf	58,286.00	4,683.32	.00	42,423.77	15,862.23	73	40,121.24
Activity 700 - Special Events	58,183.98	602.30	.00	3,048.38	55,135.60	5	38,190.14
Activity 710 - Administrative	924,164.29	66,220.09	13,023.89	587,250.31	323,890.09	65	620,851.24
Activity 730 - Police	1,083,354.00	102,957.04	1,709.73	834,271.31	247,372.96	77	763,487.08
Activity 870 - Wildlife Management	33,424.79	1,495.00	4,485.00	23,199.29	5,740.50	83	10,165.10
Activity 880 - Interpretive Center/Mill	485,423.40	37,946.29	1,920.00	290,394.32	193,109.08	60	353,185.15
Activity 881 - Farm Learning Center	944,372.87	64,516.84	9,625.00	614,557.46	320,190.41	66	570,661.65
Activity 882 - Mobile Learning Center	137,862.80	10,383.22	.00	74,495.95	63,366.85	54	106,510.01
Activity 990 - General	2,115,767.00	159,628.85	1,920.00	1,589,991.48	523,855.52	75	1,520,192.17
Activity 991 - Joint Government Maint	7,498.00	287.02	.00	4,419.58	3,078.42	59	3,048.44
Location 104 - Kensington Totals	\$7,625,553.13	\$645,168.76	\$93,839.89	\$5,356,249.02	\$2,175,464.22	71%	\$5,318,672.84
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	109,509.00	36,979.14	4,194.00	101,305.88	4,009.12	96	55,129.16
Activity 531 - Pool	302,472.00	56,158.06	1,973.04	230,983.30	69,515.66	77	193,051.67
Activity 532 - Waterpark	789,627.00	12,546.27	2,026.08	149,723.96	637,876.96	19	780,452.61
Activity 550 - Boat Rental	14,688.00	1,729.40	26.52	8,324.49	6,336.99	57	7,763.43
Activity 590 - Tolling	317,937.00	32,920.83	2,112.60	226,508.77	89,315.63	72	189,229.27
Activity 610 - Family Camping	4,217.00	261.33	.00	1,321.64	2,895.36	31	2,086.08
Activity 615 - Group Camping	310.00	.00	.00	178.00	132.00	57	178.00
Activity 650 - Golf Course	648,038.00	81,361.19	1,507.63	420,496.29	226,034.08	65	440,088.39
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	146.96
Activity 700 - Special Events	25,835.16	548.52	.00	2,099.65	23,735.51	8	20,817.47
Activity 710 - Administrative	778,380.89	60,134.04	13,023.89	541,115.40	224,241.60	71	482,156.05

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 730 - Police	834,467.00	77,077.49	1,619.14	495,083.25	337,764.61	60	510,282.51
Activity 870 - Wildlife Management	25,533.88	.00	.00	25,187.51	346.37	99	11,607.81
Activity 880 - Interpretive Center/Mill	325,361.00	28,265.28	1,920.00	216,384.39	107,056.61	67	237,584.72
Activity 882 - Mobile Learning Center	148,541.00	11,047.10	.00	72,179.77	76,361.23	49	96,715.40
Activity 990 - General	2,216,334.00	148,790.91	3,135.00	1,361,017.23	852,181.77	62	1,503,226.69
Location 106 - Lower	\$6,541,450.93	\$547,819.56	\$31,537.90	\$3,851,909.53	\$2,658,003.50	59%	\$4,530,516.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	61,981.00	7,153.49	39,000.00	21,682.05	1,298.95	98	35,733.36
Activity 537 - Ripslide	.00	.00	.00	40.98	(40.98)	+++	.00
Activity 550 - Boat Rental	6,945.00	591.00	.00	2,587.03	4,357.97	37	3,390.83
Activity 580 - Cross Country Skiing	8,575.00	.00	.00	2,032.62	6,542.38	24	2,956.60
Activity 590 - Tolling	94,182.10	11,804.22	3,559.78	76,249.36	14,372.96	85	54,427.59
Activity 615 - Group Camping	3,610.00	309.00	.00	459.00	3,151.00	13	2,068.00
Activity 650 - Golf Course	513,753.87	56,721.38	1,285.73	402,958.20	109,509.94	79	384,979.61
Activity 660 - Disc/Adventure Golf	21,279.13	1,481.01	.00	15,532.31	5,746.82	73	1,353.42
Activity 700 - Special Events	18,281.73	548.52	.00	728.51	17,553.22	4	21,565.17
Activity 710 - Administrative	539,366.30	38,136.96	13,023.89	360,777.98	165,564.43	69	383,920.35
Activity 730 - Police	532,452.00	52,005.30	2,009.23	360,258.94	170,183.83	68	330,616.02
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 880 - Interpretive Center/Mill	143,093.73	10,442.43	1,440.00	100,363.80	41,289.93	71	103,126.60
Activity 881 - Farm Learning Center	.00	.00	.00	40.96	(40.96)	+++	.00
Activity 990 - General	790,246.49	55,392.31	1,477.12	540,485.85	248,283.52	69	564,231.77
Activity 991 - Joint Government Maint	16,205.00	181.78	.00	3,122.59	13,082.41	19	3,553.54
Location 108 - Hudson	\$2,750,271.35	\$234,767.40	\$61,795.75	\$1,887,320.18	\$801,155.42	71%	\$1,892,237.86
Location 109 - Stony Creek							
Activity 180 - Natural Resources	119,032.00	1,312.80	33,000.00	81,926.08	4,105.92	97	135,033.02
Activity 537 - Ripslide	7,384.36	.00	1,440.00	5,411.25	533.11	93	50,966.54
Activity 538 - Beach	209,496.00	30,242.46	.00	196,353.19	13,142.81	94	176,302.85
Activity 540 - Dockage/Boat Storage	12,385.99	1,716.73	.00	8,826.59	3,559.40	71	13,028.31
Activity 550 - Boat Rental	120,412.00	21,795.02	4,548.00	108,235.93	7,628.07	94	80,400.47
Activity 580 - Cross Country Skiing	6,420.00	.00	.00	1,653.29	4,766.71	26	1,511.39
Activity 590 - Tolling	179,888.00	17,819.17	4,677.90	144,139.75	31,070.35	83	81,545.09
Activity 610 - Family Camping	25,069.00	1,516.96	.00	21,964.19	3,104.81	88	7,316.76
Activity 630 - Activity Center Rental	20,618.00	81.94	.00	5,542.88	15,075.12	27	14,826.36

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage	.00	.00	.00	.00	.00	+++	655.46
Activity 650 - Golf Course	759,000.00	93,457.47	1,446.03	577,828.16	179,725.81	76	550,456.65
Activity 660 - Disc/Adventure Golf	25,511.00	4,935.92	.00	23,195.38	2,315.62	91	22,098.65
Activity 700 - Special Events	4,284.44	548.52	.00	4,046.58	237.86	94	43,674.30
Activity 710 - Administrative	775,051.89	57,586.34	12,063.89	555,129.62	207,858.38	73	520,905.31
Activity 730 - Police	893,502.00	83,115.88	14,027.14	581,238.68	298,236.18	67	585,856.26
Activity 870 - Wildlife Management	29,105.00	1,300.00	3,900.00	16,194.59	9,010.41	69	19,725.89
Activity 880 - Interpretive Center/Mill	344,989.77	31,083.29	3,492.00	195,353.38	146,144.39	58	211,701.54
Activity 882 - Mobile Learning Center	148,059.00	14,888.21	.00	104,019.70	44,039.30	70	98,726.98
Activity 990 - General	1,696,531.00	136,495.99	41,990.69	1,157,773.06	496,767.25	71	1,190,116.10
Activity 991 - Joint Government Maint	10,330.00	868.77	.00	8,676.22	1,653.78	84	8,581.44
Location 109 - Stony Creek Totals	\$5,387,069.45	\$498,765.47	\$120,585.65	\$3,797,508.52	\$1,468,975.28	73%	\$3,813,429.37
Location 112 - Lake Erie							
Activity 180 - Natural Resources	47,002.00	.00	.00	4,266.86	42,735.14	9	12,110.91
Activity 531 - Pool	534,132.00	23,961.42	1,999.56	187,868.89	344,263.55	36	429,522.68
Activity 540 - Dockage/Boat Storage	140,464.00	11,590.66	9,671.52	67,620.81	63,171.67	55	68,888.51
Activity 590 - Tolling	67,964.00	4,561.78	1,690.08	48,345.74	17,928.18	74	48,189.45
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	676,753.00	81,014.37	2,245.71	433,990.04	240,517.25	64	480,907.09
Activity 700 - Special Events	13,650.00	.00	.00	221.13	13,428.87	2	13,253.77
Activity 710 - Administrative	670,560.89	50,974.24	12,543.89	442,284.55	215,732.45	68	409,631.58
Activity 730 - Police	723,185.00	48,412.17	1,529.58	429,988.89	291,666.53	60	509,679.39
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	285,469.00	17,718.99	960.00	140,520.81	143,988.19	50	197,126.89
Activity 990 - General	1,047,122.00	76,411.92	4,360.00	696,166.34	346,595.66	67	772,741.95
Location 112 - Lake Erie Totals	\$4,208,001.89	\$314,645.55	\$35,000.34	\$2,451,274.06	\$1,721,727.49	59%	\$2,942,052.22
Location 113 - Wolcott							
Activity 180 - Natural Resources	19,496.00	303.99	14,000.00	10,668.60	(5,172.60)	127	15,169.97
Activity 590 - Tolling	11,478.00	607.88	412.87	3,914.12	7,151.01	38	4,683.42
Activity 615 - Group Camping	3,957.00	136.90	.00	2,025.21	1,931.79	51	2,640.70
Activity 630 - Activity Center Rental	33,718.00	1,309.64	.00	16,900.81	16,817.19	50	17,849.57
Activity 650 - Golf Course	1,300.00	157.81	.00	1,079.67	220.33	83	340.59
Activity 710 - Administrative	57,850.00	1,806.57	1,440.00	20,784.85	35,625.15	38	39,545.24
Activity 730 - Police	148,541.00	9,624.99	.00	93,044.74	55,496.26	63	91,826.51

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 870 - Wildlife Management	.00	.00	.00	225.40	(225.40)	+++	523.00
Activity 880 - Interpretive Center/Mill	88,145.00	3,378.75	.00	45,485.94	42,659.06	52	73,640.35
Activity 881 - Farm Learning Center	926,650.00	64,432.84	1,474.00	581,315.48	343,860.52	63	545,616.14
Activity 990 - General	249,093.00	18,437.41	.00	184,006.47	65,086.53	74	187,641.05
Location 113 - Wolcott Totals	\$1,540,228.00	\$100,196.78	\$17,326.87	\$959,451.29	\$563,449.84	63%	\$979,476.54
Location 115 - Indian Springs							
Activity 180 - Natural Resources	72,007.00	11,411.04	31,240.00	28,789.89	11,977.11	83	47,238.59
Activity 535 - Sprayzone	23,425.00	1,917.44	.00	10,295.80	13,129.20	44	14,782.06
Activity 580 - Cross Country Skiing	11,661.00	.00	.00	.00	11,661.00	0	2,832.31
Activity 590 - Tolling	59,434.00	5,417.05	1,516.18	43,043.80	14,874.02	75	35,490.32
Activity 630 - Activity Center Rental	22,885.60	3,978.25	.00	10,116.94	12,768.66	44	21,283.93
Activity 650 - Golf Course	706,774.40	78,580.04	2,245.72	531,190.10	173,338.58	75	847,638.91
Activity 710 - Administrative	302,579.39	17,747.92	12,063.89	162,531.22	127,984.28	58	162,833.86
Activity 730 - Police	186,321.00	25,251.51	480.00	135,079.97	50,761.03	73	128,230.29
Activity 870 - Wildlife Management	12,912.00	.00	.00	6,402.48	6,509.52	50	3,863.84
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	39.65
Activity 883 - Environmental Disc Ctr	450,580.73	38,435.60	480.00	319,151.21	130,949.52	71	326,101.63
Activity 990 - General	411,677.61	17,237.50	15,555.61	250,781.58	145,340.42	65	229,112.76
Location 115 - Indian Springs Totals	\$2,260,257.73	\$199,976.35	\$63,581.40	\$1,497,382.99	\$699,293.34	69%	\$1,819,448.15
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	63,017.00	833.65	20,000.00	17,125.47	25,891.53	59	41,020.81
Activity 580 - Cross Country Skiing	78,910.44	24.98	.00	52,479.94	26,430.50	67	40,867.26
Activity 590 - Tolling	2,335.00	179.40	.00	179.40	2,155.60	8	408.95
Activity 650 - Golf Course	573,411.06	71,469.27	2,725.66	452,538.40	118,147.00	79	487,224.85
Activity 710 - Administrative	70,932.58	5,554.54	.00	53,398.41	17,534.17	75	48,703.92
Activity 730 - Police	88,869.00	1,871.01	.00	33,427.64	55,441.36	38	55,581.38
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 990 - General	300,363.92	22,751.21	.00	192,813.45	107,550.47	64	204,181.32
Location 116 - Huron Meadows Totals	\$1,178,139.00	\$102,684.06	\$22,725.66	\$801,962.71	\$353,450.63	70%	\$878,303.49
Function 8 - Operations Totals	\$36,088,456.81	\$3,149,604.23	\$515,934.90	\$23,701,161.79	\$11,871,360.12	67%	\$25,427,374.34
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	863,749.00	38,676.35	82,500.00	564,629.98	216,619.02	75	738,479.52
Activity 102 - Diversity, Equity &	258,301.00	12,600.00	9,682.72	128,876.93	119,741.35	54	.00

General Fund Expense Budget by Organization

Through 09/30/20
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 110 - Finance Department	884,650.00	57,698.85	180.04	631,640.01	252,829.95	71	629,385.38
Activity 120 - Human Resource	624,635.00	37,073.61	.00	381,784.11	242,850.89	61	367,864.68
Activity 130 -	1,421,506.00	124,039.00	158,337.80	846,851.94	416,316.26	71	625,592.71
Activity 132 - Media Relations	.00	.00	.00	.00	.00	+++	13,946.83
Activity 134 - Graphics Department	.00	.00	.00	.00	.00	+++	(10,058.67)
Activity 140 - Information Technology	1,498,229.00	93,485.22	48,381.75	969,861.85	479,985.40	68	924,567.59
Activity 150 - Purchasing Department	195,237.00	12,440.45	.00	118,163.08	77,073.92	61	119,903.94
Activity 160 - Fund Development	2.00	1,383.15	.00	54,443.65	(54,441.65)	272218	129,274.69
Activity 162 - Community Outreach	.00	.00	.00	269.89	(269.89)	+++	1,194.40
Activity 180 - Natural Resources	891,068.00	46,308.62	.00	402,052.70	489,015.30	45	425,131.75
Activity 190 - Planning	880,695.29	60,674.77	450.00	542,508.84	337,736.45	62	515,700.71
Activity 192 - Engineering	1,531,189.25	100,708.23	23,940.68	745,191.41	762,057.16	50	1,031,260.71
Activity 650 - Golf Course	.00	.00	.00	364.00	(364.00)	+++	.00
Activity 710 - Administrative	730,958.89	50,680.97	13,503.89	405,107.48	312,347.52	57	545,038.35
Activity 730 - Police	555,979.00	45,226.97	30,220.00	324,857.31	200,901.69	64	307,043.23
Activity 880 - Interpretive Center/Mill	320,060.00	12,129.16	.00	116,068.00	203,992.00	36	161,054.36
Activity 990 - General	.00	.00	.00	3.21	(3.21)	+++	10.24
Activity 991 - Joint Government Maint	80,000.00	1,162.87	.00	1,225.15	78,774.85	2	.00
Location 100 - Administrative Office	<u>\$10,736,259.43</u>	<u>\$694,288.22</u>	<u>\$367,196.88</u>	<u>\$6,233,899.54</u>	<u>\$4,135,163.01</u>	61%	<u>\$6,525,390.42</u>
Function 9 - Administration Totals	<u>\$10,736,259.43</u>	<u>\$694,288.22</u>	<u>\$367,196.88</u>	<u>\$6,233,899.54</u>	<u>\$4,135,163.01</u>	61%	<u>\$6,525,390.42</u>
EXPENSE TOTALS	<u>\$56,486,181.24</u>	<u>\$4,068,000.56</u>	<u>\$1,689,080.34</u>	<u>\$37,595,581.67</u>	<u>\$17,201,519.23</u>	70%	<u>\$38,790,877.62</u>
Fund 10 - General Fund Totals	<u>\$56,486,181.24</u>	<u>\$4,068,000.56</u>	<u>\$1,689,080.34</u>	<u>\$37,595,581.67</u>	<u>\$17,201,519.23</u>		<u>\$38,790,877.62</u>
Grand Totals	<u>\$56,486,181.24</u>	<u>\$4,068,000.56</u>	<u>\$1,689,080.34</u>	<u>\$37,595,581.67</u>	<u>\$17,201,519.23</u>		<u>\$38,790,877.62</u>

Suppl Maj Mnt Fund Balance Sheet

Through 09/30/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,102,470.68	5,015,405.25	87,065.43	1.74
<i>INVESTMENTS Totals</i>	<u>\$5,102,470.68</u>	<u>\$5,015,405.25</u>	<u>\$87,065.43</u>	<u>1.74%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	8,687.97	.00	8,687.97	+++
<i>OTHER ASSETS Totals</i>	<u>\$8,687.97</u>	<u>\$0.00</u>	<u>\$8,687.97</u>	<u>+++</u>
<i>ASSETS Totals</i>	<u>\$5,111,158.65</u>	<u>\$5,015,405.25</u>	<u>\$95,753.40</u>	<u>1.91%</u>
ASSETS TOTALS	<u>\$5,111,158.65</u>	<u>\$5,015,405.25</u>	<u>\$95,753.40</u>	<u>1.91%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>LIABILITIES Totals</i>	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
LIABILITIES TOTALS	<u>(\$0.01)</u>	<u>(\$0.01)</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,064,767.29	4,899,296.87	165,470.42	3.38
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$4,899,296.87</u>	<u>\$165,470.42</u>	<u>3.38%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$4,899,296.87</u>	<u>\$165,470.42</u>	<u>3.38%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,064,767.29</u>	<u>\$4,899,296.87</u>	<u>\$165,470.42</u>	<u>3.38%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(46,391.37)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,111,158.66</u>	<u>\$4,899,296.87</u>	<u>\$211,861.79</u>	<u>4.32%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,111,158.65</u>	<u>\$4,899,296.86</u>	<u>\$211,861.79</u>	<u>4.32%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$116,108.39</u>	<u>(\$116,108.39)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$116,108.39</u>	<u>(\$116,108.39)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$116,108.39</u>	<u>(\$116,108.39)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$116,108.39</u>	<u>(\$116,108.39)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	.00	.00	17,779.07	(17,779.07)	+++	33,234.19
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$33,234.19
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$33,234.19
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$33,234.19
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	64.61	.00	28,612.30	(28,612.30)	+++	82,874.20
	<i>Revenue Totals</i>	\$0.00	\$64.61	\$0.00	\$28,612.30	(\$28,612.30)	+++	\$82,874.20
	REVENUE TOTALS	\$0.00	\$64.61	\$0.00	\$28,612.30	(\$28,612.30)	+++	\$82,874.20
	Function 9 - Administration Totals	\$0.00	\$64.61	\$0.00	\$28,612.30	(\$28,612.30)	+++	\$82,874.20
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$64.61	\$0.00	\$46,391.37	(\$46,391.37)		\$116,108.39
	Grand Totals	\$0.00	\$64.61	\$0.00	\$46,391.37	(\$46,391.37)		\$116,108.39

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/20
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	17,779.07	(17,779.07)	+++	33,234.19
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$33,234.19
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$33,234.19
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$17,779.07	(\$17,779.07)	+++	\$33,234.19
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	64.61	.00	28,612.30	(28,612.30)	+++	82,874.20
Activity 990 - General Totals	\$0.00	\$64.61	\$0.00	\$28,612.30	(\$28,612.30)	+++	\$82,874.20
Location 100 - Administrative Office	\$0.00	\$64.61	\$0.00	\$28,612.30	(\$28,612.30)	+++	\$82,874.20
Function 9 - Administration Totals	\$0.00	\$64.61	\$0.00	\$28,612.30	(\$28,612.30)	+++	\$82,874.20
REVENUE TOTALS	\$0.00	\$64.61	\$0.00	\$46,391.37	(\$46,391.37)	+++	\$116,108.39
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$64.61	\$0.00	\$46,391.37	(\$46,391.37)		\$116,108.39
Grand Totals	\$0.00	\$64.61	\$0.00	\$46,391.37	(\$46,391.37)		\$116,108.39

Capital Project Fund Balance Sheet

Through 09/30/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	500,000.00	500,000.00	.00	.00
Public Service Credit Union	2,505,300.00	.00	2,505,300.00	+++
CIBC Bank/C.D.	2,000,000.00	2,000,000.00	.00	.00
Comerica Bank/C.D.	.00	500,000.00	(500,000.00)	(100.00)
Comerica Bank Govt Fund	5,381,755.51	5,540,831.83	(159,076.32)	(2.87)
T C F Bank/C.D.	1,500,000.00	1,500,000.00	.00	.00
<i>INVESTMENTS Totals</i>	<u>\$11,887,055.51</u>	<u>\$10,040,831.83</u>	<u>\$1,846,223.68</u>	<u>18.39%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	.00	18,258.43	(18,258.43)	(100.00)
Due From Grants	14,255.64	.00	14,255.64	+++
<i>OTHER ASSETS Totals</i>	<u>\$14,255.64</u>	<u>\$18,258.43</u>	<u>(\$4,002.79)</u>	<u>(21.92%)</u>
<i>ASSETS Totals</i>	<u>\$11,901,311.15</u>	<u>\$10,059,090.26</u>	<u>\$1,842,220.89</u>	<u>18.31%</u>
ASSETS TOTALS	<u>\$11,901,311.15</u>	<u>\$10,059,090.26</u>	<u>\$1,842,220.89</u>	<u>18.31%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	419,173.70	370,858.17	48,315.53	13.03
Deferred Revenue	14,255.64	57,650.00	(43,394.36)	(75.27)
<i>CURRENT LIABILITIES Totals</i>	<u>\$433,429.34</u>	<u>\$428,508.17</u>	<u>\$4,921.17</u>	<u>1.15%</u>
<i>LIABILITIES Totals</i>	<u>\$433,429.34</u>	<u>\$428,508.17</u>	<u>\$4,921.17</u>	<u>1.15%</u>
LIABILITIES TOTALS	<u>\$433,429.34</u>	<u>\$428,508.17</u>	<u>\$4,921.17</u>	<u>1.15%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	.00	9,111,955.79	+++
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>\$9,111,955.79</u>	<u>+++</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	.00	(9,111,955.79)	+++
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>(\$9,111,955.79)</u>	<u>+++</u>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
FUND EQUITY TOTALS Prior to Current Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Capital Project Fund Balance Sheet

Through 09/30/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Prior Year Fund Equity Adjustment	(9,638,400.69)			
Fund Revenues	(5,027,664.06)			
Fund Expenses	3,198,182.94			
FUND EQUITY TOTALS	\$11,467,881.81	\$0.00	\$11,467,881.81	+++
LIABILITIES AND FUND EQUITY	\$11,901,311.15	\$428,508.17	\$11,472,802.98	2,677.38%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,630,582.09	(\$9,630,582.09)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$9,630,582.09	(\$9,630,582.09)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,630,582.09	(\$9,630,582.09)	(100.00%)
Grand Totals	\$0.00	\$9,630,582.09	(\$9,630,582.09)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 09/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	4,867,086.41	62,345.34	.00	4,876,665.56	(9,579.15)	100	4,400,000.00
	6000 - Totals	\$4,867,086.41	\$62,345.34	\$0.00	\$4,876,665.56	(\$9,579.15)	100%	\$4,400,000.00
	<i>Revenue Totals</i>	<i>\$4,867,086.41</i>	<i>\$62,345.34</i>	<i>\$0.00</i>	<i>\$4,876,665.56</i>	<i>(\$9,579.15)</i>	<i>100%</i>	<i>\$4,400,000.00</i>
	REVENUE TOTALS	\$4,867,086.41	\$62,345.34	\$0.00	\$4,876,665.56	(\$9,579.15)	100%	\$4,400,000.00
	Function 2 - Transfer Totals	\$4,867,086.41	\$62,345.34	\$0.00	\$4,876,665.56	(\$9,579.15)	100%	\$4,400,000.00
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	2,904,341.32	.00	.00	60,796.72	2,843,544.60	2	15,000.00
4450	Donations	.00	.00	.00	.00	.00	+++	900.00
4460	Foundation Support	110,582.00	.00	.00	60,582.00	50,000.00	55	25,210.00
4500	Interest Income	39,428.00	81.83	.00	29,619.78	9,808.22	75	107,119.95
	<i>Revenue Totals</i>	<i>\$3,054,351.32</i>	<i>\$81.83</i>	<i>\$0.00</i>	<i>\$150,998.50</i>	<i>\$2,903,352.82</i>	<i>5%</i>	<i>\$148,229.95</i>
	REVENUE TOTALS	\$3,054,351.32	\$81.83	\$0.00	\$150,998.50	\$2,903,352.82	5%	\$148,229.95
	Function 9 - Administration Totals	\$3,054,351.32	\$81.83	\$0.00	\$150,998.50	\$2,903,352.82	5%	\$148,229.95
Fund 80 - Capital Projects Fund	Totals	\$7,921,437.73	\$62,427.17	\$0.00	\$5,027,664.06	\$2,893,773.67		\$4,548,229.95
	Grand Totals	\$7,921,437.73	\$62,427.17	\$0.00	\$5,027,664.06	\$2,893,773.67		\$4,548,229.95

Capital Project Revenue Budget by Organization

Through 09/30/20
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,867,086.41	62,345.34	.00	4,876,665.56	(9,579.15)	100	4,400,000.00
Activity 990 - General Totals	<u>\$4,867,086.41</u>	<u>\$62,345.34</u>	<u>\$0.00</u>	<u>\$4,876,665.56</u>	<u>(\$9,579.15)</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Location 100 - Administrative	<u>\$4,867,086.41</u>	<u>\$62,345.34</u>	<u>\$0.00</u>	<u>\$4,876,665.56</u>	<u>(\$9,579.15)</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function 2 - Transfer Totals	<u>\$4,867,086.41</u>	<u>\$62,345.34</u>	<u>\$0.00</u>	<u>\$4,876,665.56</u>	<u>(\$9,579.15)</u>	<u>100%</u>	<u>\$4,400,000.00</u>
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 5 - Capital Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	3,054,351.32	81.83	.00	150,998.50	2,903,352.82	5	148,229.95
Activity 990 - General Totals	<u>\$3,054,351.32</u>	<u>\$81.83</u>	<u>\$0.00</u>	<u>\$150,998.50</u>	<u>\$2,903,352.82</u>	<u>5%</u>	<u>\$148,229.95</u>
Location 100 - Administrative	<u>\$3,054,351.32</u>	<u>\$81.83</u>	<u>\$0.00</u>	<u>\$150,998.50</u>	<u>\$2,903,352.82</u>	<u>5%</u>	<u>\$148,229.95</u>
Function 9 - Administration Totals	<u>\$3,054,351.32</u>	<u>\$81.83</u>	<u>\$0.00</u>	<u>\$150,998.50</u>	<u>\$2,903,352.82</u>	<u>5%</u>	<u>\$148,229.95</u>
REVENUE TOTALS	<u>\$7,921,437.73</u>	<u>\$62,427.17</u>	<u>\$0.00</u>	<u>\$5,027,664.06</u>	<u>\$2,893,773.67</u>	<u>63%</u>	<u>\$4,548,229.95</u>
Fund 80 - Capital Projects Fund Totals	<u>\$7,921,437.73</u>	<u>\$62,427.17</u>	<u>\$0.00</u>	<u>\$5,027,664.06</u>	<u>\$2,893,773.67</u>		<u>\$4,548,229.95</u>
Grand Totals	<u>\$7,921,437.73</u>	<u>\$62,427.17</u>	<u>\$0.00</u>	<u>\$5,027,664.06</u>	<u>\$2,893,773.67</u>		<u>\$4,548,229.95</u>

Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer EXPENSE								
	<i>Expenditures</i>							
9965								
9965.10	Transfer Out - General Fund	216,611.73	.00	.00	364,347.24	(147,735.51)	168	.00
	9965 - Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
	<i>Expenditures Totals</i>	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
	EXPENSE TOTALS	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
	Function 2 - Transfer Totals	(\$216,611.73)	\$0.00	\$0.00	(\$364,347.24)	\$147,735.51	168%	\$0.00
Function 5 - Capital EXPENSE								
	<i>Personnel Services</i>							
9010	Full Time Wages	229,157.54	33,314.82	.00	229,157.54	.00	100	180,223.96
9013	FT Benefits Pd to Emps	15,561.71	2,306.84	.00	15,561.71	.00	100	8,216.62
9014	FT Benefits Pd for Emps	117,067.16	17,144.51	.00	117,067.16	.00	100	97,929.57
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	1,458.75
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	158.73
	<i>Personnel Services Totals</i>	\$361,786.41	\$52,766.17	\$0.00	\$361,786.41	\$0.00	100%	\$287,987.63
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	61.76	.00	4,345.70	(4,345.70)	+++	.00
9410	Professional Services	6,633.00	.00	.00	7,068.75	(435.75)	107	36,660.00
9420	Outside Services	16,448,362.38	439,961.24	3,572,388.02	2,460,634.84	10,415,339.52	37	1,929,332.84
	<i>Contractual Services Totals</i>	\$16,454,995.38	\$440,023.00	\$3,572,388.02	\$2,472,049.29	\$10,410,558.07	37%	\$1,965,992.84
	EXPENSE TOTALS	\$16,816,781.79	\$492,789.17	\$3,572,388.02	\$2,833,835.70	\$10,410,558.07	38%	\$2,253,980.47
	Function 5 - Capital Totals	(\$16,816,781.79)	(\$492,789.17)	(\$3,572,388.02)	(\$2,833,835.70)	(\$10,410,558.07)	38%	(\$2,253,980.47)
Fund 80 - Capital Projects Fund Totals		\$17,033,393.52	\$492,789.17	\$3,572,388.02	\$3,198,182.94	\$10,262,822.56		\$2,253,980.47
	Grand Totals	\$17,033,393.52	\$492,789.17	\$3,572,388.02	\$3,198,182.94	\$10,262,822.56		\$2,253,980.47

Capital Project Expense Budget by Organization

Through 09/30/20
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	216,611.73	.00	.00	364,347.24	(147,735.51)	168	.00
Location 100 - Administrative	<u>\$216,611.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$364,347.24</u>	<u>(\$147,735.51)</u>	168%	<u>\$0.00</u>
Function 2 - Transfer Totals	\$216,611.73	\$0.00	\$0.00	\$364,347.24	(\$147,735.51)	168%	\$0.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	400,000.00	.00	23,000.00	.00	377,000.00	6	.00
Activity 880 - Interpretive	56,317.81	6,000.00	.00	48,951.82	7,365.99	87	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	<u>1,403,201.16</u>	<u>1,325.40</u>	<u>75,902.95</u>	<u>(17,969.74)</u>	<u>1,345,267.95</u>	4	<u>544,991.23</u>
Location 102 - Lake St. Clair	\$1,859,518.97	\$7,325.40	\$98,902.95	\$30,982.08	\$1,729,633.94	7%	\$544,991.23
Location 104 - Kensington							
Activity 538 - Beach	1,383,074.78	145,599.75	820,037.68	491,200.50	71,836.60	95	31,170.20
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	27,069.20
Activity 990 - General	<u>752,894.37</u>	<u>695.00</u>	<u>153,608.40</u>	<u>291,839.38</u>	<u>307,446.59</u>	59	<u>27,020.45</u>
Location 104 - Kensington Totals	\$2,135,969.15	\$146,294.75	\$973,646.08	\$783,039.88	\$379,283.19	82%	\$85,259.85
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	12,580.00
Activity 650 - Golf Course	198,782.85	1,042.08	.00	74,732.85	124,050.00	38	.00
Activity 880 - Interpretive	694,383.00	.00	90,372.23	375,876.02	228,134.75	67	69,945.75
Activity 990 - General	<u>3,177,822.28</u>	<u>94,471.82</u>	<u>33,702.39</u>	<u>545,403.98</u>	<u>2,598,715.91</u>	18	<u>40,116.34</u>
Location 106 - Lower	\$4,070,988.13	\$95,513.90	\$124,074.62	\$996,012.85	\$2,950,900.66	28%	\$122,642.09
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	80,000.00	.00	12,346.00	.00	67,654.00	15	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	6,202.94
Activity 990 - General	<u>1,023,790.63</u>	<u>67,766.35</u>	<u>.00</u>	<u>349,823.55</u>	<u>673,967.08</u>	34	<u>51,704.11</u>
Location 108 - Hudson	\$1,103,790.63	\$67,766.35	\$12,346.00	\$349,823.55	\$741,621.08	33%	\$57,907.05
Location 109 - Stony Creek							
Activity 538 - Beach	1,118,448.14	64,675.47	720,185.13	398,713.01	(450.00)	100	25,030.99
Activity 540 - Dockage/Boat	<u>2,852,081.52</u>	<u>21,036.50</u>	<u>1,130,281.85</u>	<u>127,406.18</u>	<u>1,594,393.49</u>	44	<u>(49,327.82)</u>

Capital Project Expense Budget by Organization

Through 09/30/20
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	629,604.50	69,902.85	370,531.49	73,144.26	185,928.75	70	1,111,269.22
Location 109 - Stony Creek	\$4,600,134.16	\$155,614.82	\$2,220,998.47	\$599,263.45	\$1,779,872.24	61%	\$1,086,972.39
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	176,796.71
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,381.00
Activity 990 - General	1,871,136.67	20,008.87	85,901.90	69,955.59	1,715,279.18	8	13,539.94
Location 112 - Lake Erie Totals	\$1,871,136.67	\$20,008.87	\$85,901.90	\$69,955.59	\$1,715,279.18	8%	\$217,717.65
Location 113 - Wolcott							
Activity 880 - Interpretive	84,838.92	265.08	56,518.00	2,110.92	26,210.00	69	.00
Activity 881 - Farm Learning	1,082,647.38	.00	.00	2,647.38	1,080,000.00	0	8,116.02
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,167,486.30	\$265.08	\$56,518.00	\$4,758.30	\$1,106,210.00	5%	\$8,116.02
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,281.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	103,093.19
Location 116 - Huron Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130,374.19
Function 5 - Capital Totals	\$16,816,781.79	\$492,789.17	\$3,572,388.02	\$2,833,835.70	\$10,410,558.07	38%	\$2,253,980.47
EXPENSE TOTALS	\$17,033,393.52	\$492,789.17	\$3,572,388.02	\$3,198,182.94	\$10,262,822.56	40%	\$2,253,980.47
Fund 80 - Capital Projects Fund Totals	\$17,033,393.52	\$492,789.17	\$3,572,388.02	\$3,198,182.94	\$10,262,822.56		\$2,253,980.47
Grand Totals	\$17,033,393.52	\$492,789.17	\$3,572,388.02	\$3,198,182.94	\$10,262,822.56		\$2,253,980.47

Payment Register

Payment Dates 09/01/20 - 09/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257535	09/03/2020	Open			Accounts Payable	Bob Myers Excavating, Inc.	28,590.00	
257536	09/03/2020	Open			Accounts Payable	Bundy, George	1,400.00	
257537	09/03/2020	Open			Accounts Payable	Chapter 13 Trustee-Krispen S. Carroll	214.61	
257538	09/03/2020	Open			Accounts Payable	Consumers Energy Company	250.10	
257539	09/03/2020	Open			Accounts Payable	Dean , Michelle Sue	41,680.95	
257540	09/03/2020	Open			Accounts Payable	DTE Energy	467.79	
257541	09/03/2020	Open			Accounts Payable	DTE Energy	16,883.24	
257542	09/03/2020	Open			Accounts Payable	DTE Energy	5,396.04	
257543	09/03/2020	Open			Accounts Payable	DTE Energy	7,358.62	
257544	09/03/2020	Open			Accounts Payable	DTE Energy	7,000.80	
257545	09/03/2020	Open			Accounts Payable	DTE Energy	16,406.32	
257546	09/03/2020	Open			Accounts Payable	Genoa Contracting	39,585.20	
257547	09/03/2020	Open			Accounts Payable	Kirbach, Elizabeth B	78,339.73	
257548	09/03/2020	Open			Accounts Payable	Love, Laura	2,200.00	
257549	09/03/2020	Open			Accounts Payable	Russell, Carrie	600.00	
257550	09/03/2020	Open			Accounts Payable	Sorensen Gross Company	166,655.62	
257551	09/03/2020	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
257552	09/03/2020	Open			Accounts Payable	Tinnie, Irene	200.00	
257553	09/09/2020	Open			Accounts Payable	ABC Home & Commercial Services	135.00	
257554	09/09/2020	Open			Accounts Payable	Ajax Materials Corporation	370.30	
257555	09/09/2020	Open			Accounts Payable	Allie Brothers, Inc	1,027.92	
257556	09/09/2020	Open			Accounts Payable	Allied Incorporated	2,299.99	
257557	09/09/2020	Open			Accounts Payable	AT&T	750.84	
257558	09/09/2020	Open			Accounts Payable	AT&T	18,020.00	
257559	09/09/2020	Open			Accounts Payable	AT&T Mobility	67.49	
257560	09/09/2020	Open			Accounts Payable	Barton, Lisa	225.00	
257561	09/09/2020	Open			Accounts Payable	Bell Equipment Company	431.74	
257562	09/09/2020	Open			Accounts Payable	Bostwick Braun Company	258.98	
257563	09/09/2020	Open			Accounts Payable	Brighton Analytical Inc.	110.00	
257564	09/09/2020	Open			Accounts Payable	Brighton Ford-Mercury, Inc.	100.00	
257565	09/09/2020	Open			Accounts Payable	Broner	1,350.00	
257566	09/09/2020	Open			Accounts Payable	C&G Newspapers	4,885.30	
257567	09/09/2020	Open			Accounts Payable	CardConnect	150.00	
257568	09/09/2020	Open			Accounts Payable	Careleton Farms Landfill	49.71	
257569	09/09/2020	Open			Accounts Payable	Carleton Equipment Company Inc	111.96	
257570	09/09/2020	Open			Accounts Payable	Chelsea, City of	324.00	

Payment Register

Payment Dates 09/01/20 - 09/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257571	09/09/2020	Open			Accounts Payable	Chloride Solutions	1,351.50	
257572	09/09/2020	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
257573	09/09/2020	Open			Accounts Payable	City Electric Supply Co	735.90	
257574	09/09/2020	Open			Accounts Payable	Consumers Energy Company	809.13	
257575	09/09/2020	Open			Accounts Payable	DTE Energy	3,547.33	
257576	09/09/2020	Open			Accounts Payable	Ed Rinke Chevrolet	2,089.81	
257577	09/09/2020	Open			Accounts Payable	EGT Printing Solutions, LLC	6,590.99	
257578	09/09/2020	Open			Accounts Payable	Ehrlich Pest Services	595.50	
257579	09/09/2020	Open			Accounts Payable	Entercom Communications Corp	1,950.00	
257580	09/09/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,895.17	
257581	09/09/2020	Open			Accounts Payable	Flint New Holland Inc	523.88	
257582	09/09/2020	Open			Accounts Payable	Flowtrack Mountain Bike Trails	66,650.26	
257583	09/09/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	8,884.41	
257584	09/09/2020	Open			Accounts Payable	Freeway Sports Center, Inc.	8,249.00	
257585	09/09/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	5,018.00	
257586	09/09/2020	Open			Accounts Payable	Gordon Food Service	4,925.84	
257587	09/09/2020	Open			Accounts Payable	Grainger Inc	1,635.05	
257588	09/09/2020	Open			Accounts Payable	Graziosi, Kim	950.00	
257589	09/09/2020	Open			Accounts Payable	Great Lakes Turf LLC	501.00	
257590	09/09/2020	Open			Accounts Payable	Great Lakes Winter Trails Council	540.00	
257591	09/09/2020	Open			Accounts Payable	Harrell's LLC	5,192.34	
257592	09/09/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	222.80	
257593	09/09/2020	Open			Accounts Payable	Howell Area Chamber of Commerce	200.00	
257594	09/09/2020	Open			Accounts Payable	John D Osborne Trucking Co.	965.84	
257595	09/09/2020	Open			Accounts Payable	Kennedy Industries Inc	2,295.00	
257596	09/09/2020	Open			Accounts Payable	Kerr Pump and Supply Inc	2,930.00	
257597	09/09/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	14,174.30	
257598	09/09/2020	Open			Accounts Payable	Lower Huron Supply Co.	1,975.27	
257599	09/09/2020	Open			Accounts Payable	Macomb County Chamber	200.00	
257600	09/09/2020	Open			Accounts Payable	Matheson Tri-Gas	842.70	
257601	09/09/2020	Open			Accounts Payable	Mealy, Sherri	165.72	
257602	09/09/2020	Open			Accounts Payable	Michigan Cat	692.60	
257603	09/09/2020	Open			Accounts Payable	Midwest Golf & Turf	2,254.67	
257604	09/09/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
257605	09/09/2020	Open			Accounts Payable	Motion & Control Enterprises LLC	399.80	
257606	09/09/2020	Open			Accounts Payable	Mt Clemens Glass & Mirr Co Inc	458.31	



Payment Register

Payment Dates 09/01/20 - 09/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257607	09/09/2020	Open			Accounts Payable	Navia Benefit Solutions	50.00	
257608	09/09/2020	Open			Accounts Payable	nexVortex, Inc	7,218.27	
257609	09/09/2020	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	363.26	
257610	09/09/2020	Voided	Cancel invoice	09/24/2020	Accounts Payable	Oakland Co Water Resources Commissioner	230.00	
257611	09/09/2020	Open			Accounts Payable	Oakland County	132.00	
257612	09/09/2020	Open			Accounts Payable	Office Depot	508.41	
257613	09/09/2020	Open			Accounts Payable	Oscar W Larson Co	2,399.50	
257614	09/09/2020	Open			Accounts Payable	Penchura, LLC	29,215.00	
257615	09/09/2020	Open			Accounts Payable	Pepsi-Cola Company	5,267.96	
257616	09/09/2020	Open			Accounts Payable	Petty Cash-Lake St Clair	338.03	
257617	09/09/2020	Open			Accounts Payable	Petty Cash-Stony Creek	476.02	
257618	09/09/2020	Open			Accounts Payable	Pioneer Manufacturing Co	165.00	
257619	09/09/2020	Open			Accounts Payable	PlantWise	25,000.00	
257620	09/09/2020	Open			Accounts Payable	PLM Lake and Land Management	26,340.00	
257621	09/09/2020	Open			Accounts Payable	R&R Products, Inc.	75.06	
257622	09/09/2020	Open			Accounts Payable	Renaissance Media Solutions, LLC	1,275.00	
257623	09/09/2020	Open			Accounts Payable	Richmond Transport Inc	1,096.52	
257624	09/09/2020	Open			Accounts Payable	RKA Petroleum Co's	13,617.58	
257625	09/09/2020	Open			Accounts Payable	Romeo Washington Chamber of	90.00	
257626	09/09/2020	Open			Accounts Payable	Rosy Brothers, Inc.	277.01	
257627	09/09/2020	Open			Accounts Payable	Sea Technology, Ltd.	595.00	
257628	09/09/2020	Open			Accounts Payable	SiteOne Landscape Co	227.31	
257629	09/09/2020	Open			Accounts Payable	Southfield Public Schools	372.69	
257630	09/09/2020	Open			Accounts Payable	Spaces to Experiences LLC	6,000.00	
257631	09/09/2020	Open			Accounts Payable	Spartan Distributors Inc	2,960.83	
257632	09/09/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	9,260.00	
257633	09/09/2020	Open			Accounts Payable	Suburban Ford of Sterling Heights	3,901.68	
257634	09/09/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,420.00	
257635	09/09/2020	Open			Accounts Payable	Swank Motion Pictures, Inc.	615.00	
257636	09/09/2020	Open			Accounts Payable	Taylor Made Golf Company	333.20	
257637	09/09/2020	Open			Accounts Payable	Uline Shipping Supplies	744.09	
257638	09/09/2020	Open			Accounts Payable	US Foods	13,722.89	
257639	09/09/2020	Open			Accounts Payable	Vance's Outdoors, Inc.	5,821.00	
257640	09/09/2020	Open			Accounts Payable	Volvik USA Inc	845.50	
257641	09/09/2020	Open			Accounts Payable	Washington Elevator Co Inc	2,141.10	
257642	09/09/2020	Open			Accounts Payable	Washtenaw County-Dept of Env	309.00	

Payment Register

Payment Dates 09/01/20 - 09/30/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257643	09/09/2020	Open			Accounts Payable	WatchGuard Video Inc	107,314.00	
257644	09/09/2020	Open			Accounts Payable	Wayne County	1,305.00	
257645	09/09/2020	Open			Accounts Payable	Webster & Garner Inc.	2,828.85	
257646	09/09/2020	Open			Accounts Payable	Weingartz Supply Company	434.08	
257647	09/09/2020	Open			Accounts Payable	West Marine Pro	3,397.62	
257648	09/09/2020	Open			Accounts Payable	Wilson Sporting Goods Company	4,291.14	
257649	09/09/2020	Open			Accounts Payable	WJ O'Neil Company	2,016.37	
257650	09/17/2020	Open			Accounts Payable	21C Advertising	5,300.00	
257651	09/17/2020	Open			Accounts Payable	3Sixty Interactive, Inc	7,000.00	
257652	09/17/2020	Open			Accounts Payable	ABC Home & Commercial Services	135.00	
257653	09/17/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	390.00	
257654	09/17/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	4,125.00	
257655	09/17/2020	Open			Accounts Payable	Advance Auto Parts	268.68	
257656	09/17/2020	Open			Accounts Payable	Advanced Firewood Processing	1,000.00	
257657	09/17/2020	Open			Accounts Payable	Advanced Turf Solutions	1,023.00	
257658	09/17/2020	Open			Accounts Payable	Allen's Bowling & Trophy	16.00	
257659	09/17/2020	Open			Accounts Payable	American Leak Detection INC	885.00	
257660	09/17/2020	Open			Accounts Payable	Applied Imaging	66.25	
257661	09/17/2020	Open			Accounts Payable	Aquatic Source	1,282.00	
257662	09/17/2020	Open			Accounts Payable	AT&T	2,471.89	
257663	09/17/2020	Open			Accounts Payable	AT&T Mobility	63.45	
257664	09/17/2020	Open			Accounts Payable	Bader & Sons Company	676.64	
257665	09/17/2020	Open			Accounts Payable	BBC Distributing	1,896.96	
257666	09/17/2020	Open			Accounts Payable	Beasley Media Group, Inc.	4,000.00	
257667	09/17/2020	Open			Accounts Payable	Bibby, Jason	200.00	
257668	09/17/2020	Open			Accounts Payable	Big PDQ	1,625.69	
257669	09/17/2020	Open			Accounts Payable	BRD Printing Inc	2,746.05	
257670	09/17/2020	Open			Accounts Payable	Bridgestone Golf (USA)	101.06	
257671	09/17/2020	Open			Accounts Payable	CardConnect	2,125.00	
257672	09/17/2020	Open			Accounts Payable	Comcast Holdings Corporation	12,605.75	
257673	09/17/2020	Open			Accounts Payable	Commonwealth Heritage Group	2,100.00	
257674	09/17/2020	Open			Accounts Payable	DTE Energy	6,588.33	
257675	09/17/2020	Open			Accounts Payable	DTE Energy	2,469.34	
257676	09/17/2020	Open			Accounts Payable	DTE Energy	9,819.75	
257677	09/17/2020	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
257678	09/17/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	1,474.43	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257679	09/17/2020	Open			Accounts Payable	Flat Rock Automotive, Inc	34.68	
257680	09/17/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	5,918.54	
257681	09/17/2020	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
257682	09/17/2020	Open			Accounts Payable	Government Finance	150.00	
257683	09/17/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	10,933.80	
257684	09/17/2020	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,383.65	
257685	09/17/2020	Open			Accounts Payable	HCMA Employee Association	916.00	
257686	09/17/2020	Open			Accounts Payable	Holocene Environmental LLC	840.00	
257687	09/17/2020	Open			Accounts Payable	Home Depot	6,538.29	
257688	09/17/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	201.36	
257689	09/17/2020	Open			Accounts Payable	John's Sanitation Inc.	5,757.00	
257690	09/17/2020	Open			Accounts Payable	K/E Electric Supply Corp.	751.88	
257691	09/17/2020	Open			Accounts Payable	Kennedy Industries Inc	3,000.00	
257692	09/17/2020	Open			Accounts Payable	Knight's Auto Supply Inc	1,815.58	
257693	09/17/2020	Open			Accounts Payable	Lansing Sanitary Supply	1,724.95	
257694	09/17/2020	Open			Accounts Payable	Leonard's Syrups	841.87	
257695	09/17/2020	Open			Accounts Payable	Lowe's	921.93	
257696	09/17/2020	Open			Accounts Payable	Martin, Laura L	74.18	
257697	09/17/2020	Open			Accounts Payable	Menards	58.17	
257698	09/17/2020	Open			Accounts Payable	Metro Straightening Serv Inc.	125.00	
257699	09/17/2020	Open			Accounts Payable	Michigan State University	4,037.78	
257700	09/17/2020	Open			Accounts Payable	Mile-X Equipment Inc	3,215.00	
257701	09/17/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	10.00	
257702	09/17/2020	Open			Accounts Payable	Outfront Media Inc.	3,600.00	
257703	09/17/2020	Open			Accounts Payable	Parrish, Howard	840.00	
257704	09/17/2020	Open			Accounts Payable	Penchura, LLC	976.00	
257705	09/17/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	88.00	
257706	09/17/2020	Open			Accounts Payable	Police Officers Association	1,879.50	
257707	09/17/2020	Open			Accounts Payable	Police Officers Association	220.48	
257708	09/17/2020	Open			Accounts Payable	Power Supply Equipment., LLC	6.00	
257709	09/17/2020	Open			Accounts Payable	Repke, Nate	535.00	
257710	09/17/2020	Open			Accounts Payable	Rhino Seed and Landscape Supl.	203.00	
257711	09/17/2020	Open			Accounts Payable	Richmond New Holland	168.36	
257712	09/17/2020	Open			Accounts Payable	RKA Petroleum Co's	14,977.64	
257713	09/17/2020	Open			Accounts Payable	Roberts Co.	150.00	
257714	09/17/2020	Open			Accounts Payable	Seal Tight Roofing	2,500.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257715	09/17/2020	Open			Accounts Payable	SEI Private Trust Company	6,839.33	
257716	09/17/2020	Open			Accounts Payable	Shelby, Charter Township Of	5,842.18	
257717	09/17/2020	Open			Accounts Payable	Spinal Column Media Group	980.00	
257718	09/17/2020	Open			Accounts Payable	Stanley Industries Inc	85.02	
257719	09/17/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	600.00	
257720	09/17/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	1,218.88	
257721	09/17/2020	Open			Accounts Payable	Titleist Golf Division	2,302.19	
257722	09/17/2020	Open			Accounts Payable	Tri-County Supply, Inc	258.24	
257723	09/17/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
257724	09/17/2020	Open			Accounts Payable	U Wash	66.50	
257725	09/17/2020	Open			Accounts Payable	US Bank Equipment Finance	619.92	
257726	09/17/2020	Open			Accounts Payable	Van De Winkle, Janet	63.80	
257727	09/17/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	1,441.46	
257728	09/17/2020	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
257729	09/17/2020	Open			Accounts Payable	Waste Mgmt - East	7,763.57	
257730	09/17/2020	Open			Accounts Payable	WDIV	3,575.00	
257731	09/17/2020	Open			Accounts Payable	Webster & Garner Inc.	353.02	
257732	09/17/2020	Open			Accounts Payable	WHMI	1,405.00	
257733	09/17/2020	Open			Accounts Payable	WJBK TV	11,075.00	
257734	09/17/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	6,167.50	
257735	09/21/2020	Open			Accounts Payable	Jamrose, LLC	2,702.83	
257736	09/24/2020	Open			Accounts Payable	American Leak Detection INC	650.00	
257737	09/24/2020	Open			Accounts Payable	ASTI Environmental	2,254.00	
257738	09/24/2020	Open			Accounts Payable	AT&T	319.52	
257739	09/24/2020	Open			Accounts Payable	AT&T	2,515.00	
257740	09/24/2020	Open			Accounts Payable	AT&T Mobility	3,207.86	
257741	09/24/2020	Open			Accounts Payable	Auto One of Brighton	494.95	
257742	09/24/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	301.00	
257743	09/24/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	216,506.17	
257744	09/24/2020	Open			Accounts Payable	Brownstown Township Water Dept	6,936.63	
257745	09/24/2020	Open			Accounts Payable	Consumers Energy Company	2,799.23	
257746	09/24/2020	Open			Accounts Payable	Cormic Services	4,860.00	
257747	09/24/2020	Open			Accounts Payable	Crest Ford	2,256.15	
257748	09/24/2020	Open			Accounts Payable	Detroit Elevator Company	216.00	
257749	09/24/2020	Open			Accounts Payable	DTE Energy	354.93	
257750	09/24/2020	Open			Accounts Payable	DTE Energy	1,570.86	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257751	09/24/2020	Open			Accounts Payable	Fuse It Piping	2,435.00	
257752	09/24/2020	Open			Accounts Payable	Green Oak Tire, Inc	60.00	
257753	09/24/2020	Open			Accounts Payable	Hans Auto Electric, Inc.	188.50	
257754	09/24/2020	Open			Accounts Payable	Identity Source, The	3,151.22	
257755	09/24/2020	Open			Accounts Payable	Jack Demmer Ford Inc	35,117.52	
257756	09/24/2020	Open			Accounts Payable	K-Mar Structures	6,200.00	
257757	09/24/2020	Open			Accounts Payable	Leonard's Syrups	56.00	
257758	09/24/2020	Open			Accounts Payable	Livingston County	666.66	
257759	09/24/2020	Open			Accounts Payable	Marsh & McLennan Agency	84.00	
257760	09/24/2020	Open			Accounts Payable	Mast, Daniel	1,030.00	
257761	09/24/2020	Open			Accounts Payable	Master Media Supply	41.14	
257762	09/24/2020	Open			Accounts Payable	Michigan State University	90.00	
257763	09/24/2020	Open			Accounts Payable	Oakland County	344.00	
257764	09/24/2020	Open			Accounts Payable	Petty Cash-Kensington	174.31	
257765	09/24/2020	Open			Accounts Payable	Pioneer Manufacturing Co	220.00	
257766	09/24/2020	Open			Accounts Payable	Pitney Bowes	105.00	
257767	09/24/2020	Open			Accounts Payable	Redi-Wall LLC	3,465.25	
257768	09/24/2020	Open			Accounts Payable	RKA Petroleum Co's	2,617.50	
257769	09/24/2020	Open			Accounts Payable	Sell's Equipment	189.17	
257770	09/24/2020	Open			Accounts Payable	Smede-Son Steel & Supply, Inc.	59.85	
257771	09/24/2020	Open			Accounts Payable	South Park Welding Supplies	69.05	
257772	09/24/2020	Open			Accounts Payable	Spaces to Experiences LLC	7,350.00	
257773	09/24/2020	Open			Accounts Payable	Thumb Communication Services, Inc	1,407.50	
257774	09/24/2020	Open			Accounts Payable	Verizon Wireless	40.01	
257775	09/24/2020	Open			Accounts Payable	Versalift Midwest	4,075.00	
257776	09/24/2020	Open			Accounts Payable	Volvik USA Inc	534.00	
257777	09/24/2020	Open			Accounts Payable	Westrick, Brian	2,500.00	
257778	09/30/2020	Open			Accounts Payable	ABC Home & Commercial Services	395.00	
257779	09/30/2020	Open			Accounts Payable	Absopure Water Company	43.50	
257780	09/30/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	240.00	
257781	09/30/2020	Open			Accounts Payable	Advance Auto Parts	109.09	
257782	09/30/2020	Open			Accounts Payable	Advanced Turf Solutions	406.00	
257783	09/30/2020	Open			Accounts Payable	Aflac Group Insurance	3,615.00	
257784	09/30/2020	Open			Accounts Payable	Airgas USA, LLC	26.86	
257785	09/30/2020	Open			Accounts Payable	AIS	572.74	
257786	09/30/2020	Open			Accounts Payable	All Seasons Pest Control	250.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257787	09/30/2020	Open			Accounts Payable	Allie Brothers, Inc	697.48	
257788	09/30/2020	Open			Accounts Payable	Alta Equipment Company	676.59	
257789	09/30/2020	Open			Accounts Payable	American Athletix	73.00	
257790	09/30/2020	Open			Accounts Payable	American United Life Insurance Company	13,537.34	
257791	09/30/2020	Open			Accounts Payable	Amerinet	3,415.50	
257792	09/30/2020	Open			Accounts Payable	Andersen, David	665.00	
257793	09/30/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	1,217.58	
257794	09/30/2020	Open			Accounts Payable	Applied Imaging	1,015.50	
257795	09/30/2020	Open			Accounts Payable	Arab American News, The	4,820.00	
257796	09/30/2020	Open			Accounts Payable	Arctic Glacier Premium Ice	710.40	
257797	09/30/2020	Open			Accounts Payable	AT&T Mobility	67.49	
257798	09/30/2020	Open			Accounts Payable	AT&T Mobility	3,927.91	
257799	09/30/2020	Open			Accounts Payable	Auto One of Brighton	574.90	
257800	09/30/2020	Open			Accounts Payable	Aventric Technologies	761.00	
257801	09/30/2020	Open			Accounts Payable	Bader & Sons Company	397.13	
257802	09/30/2020	Open			Accounts Payable	Banotai Greenhouse	165.00	
257803	09/30/2020	Open			Accounts Payable	BBC Distributing	1,137.44	
257804	09/30/2020	Open			Accounts Payable	Beasley Media Group, Inc.	1,000.00	
257805	09/30/2020	Open			Accounts Payable	Belleville Area Chamber of Commerce	169.00	
257806	09/30/2020	Open			Accounts Payable	Best Asphalt Inc.	8,952.22	
257807	09/30/2020	Open			Accounts Payable	Best Asphalt Inc.	46,524.20	
257808	09/30/2020	Open			Accounts Payable	Best Asphalt Inc.	87,910.06	
257809	09/30/2020	Open			Accounts Payable	Bostwick Braun Company	681.18	
257810	09/30/2020	Open			Accounts Payable	Callaway Golf Co	2,501.25	
257811	09/30/2020	Open			Accounts Payable	CardConnect	2,200.00	
257812	09/30/2020	Open			Accounts Payable	Carleton Equipment Company Inc	57.18	
257813	09/30/2020	Open			Accounts Payable	CDW Government	4,985.27	
257814	09/30/2020	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
257815	09/30/2020	Open			Accounts Payable	City Electric Supply Co	200.42	
257816	09/30/2020	Open			Accounts Payable	Conney Safety Products, LLC	1,938.30	
257817	09/30/2020	Open			Accounts Payable	Consumers Energy Company	293.04	
257818	09/30/2020	Open			Accounts Payable	Cormic Services	1,200.00	
257819	09/30/2020	Open			Accounts Payable	Deasy, Leah	54.58	
257820	09/30/2020	Open			Accounts Payable	Dell Marketing LP	1,988.50	
257821	09/30/2020	Open			Accounts Payable	DTE Energy	403.78	
257822	09/30/2020	Open			Accounts Payable	DTE Energy	24,815.62	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257823	09/30/2020	Open			Accounts Payable	DTE Energy	2,569.66	
257824	09/30/2020	Open			Accounts Payable	DTE Energy	3,843.29	
257825	09/30/2020	Open			Accounts Payable	DTE Energy	3,037.16	
257826	09/30/2020	Open			Accounts Payable	DTE Energy	6,220.08	
257827	09/30/2020	Open			Accounts Payable	Environmental Support Serv	324.00	
257828	09/30/2020	Open			Accounts Payable	Factory Detroit, Inc.	20,197.50	
257829	09/30/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	2,210.39	
257830	09/30/2020	Open			Accounts Payable	Flat Rock Automotive, Inc	58.68	
257831	09/30/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	15,696.03	
257832	09/30/2020	Open			Accounts Payable	Gardiner Brothers Concrete Co.	1,250.00	
257833	09/30/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	19,822.01	
257834	09/30/2020	Open			Accounts Payable	Genetics, Rich	80.00	
257835	09/30/2020	Open			Accounts Payable	Gordon Food Service	4,900.01	
257836	09/30/2020	Open			Accounts Payable	Grainger Inc	10,506.31	
257837	09/30/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,438.00	
257838	09/30/2020	Open			Accounts Payable	Graphik Concepts	137.50	
257839	09/30/2020	Open			Accounts Payable	Green Arbor Supply	1,221.50	
257840	09/30/2020	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,041.20	
257841	09/30/2020	Open			Accounts Payable	Hans Auto Electric, Inc.	209.95	
257842	09/30/2020	Open			Accounts Payable	Harrell's LLC	7,737.02	
257843	09/30/2020	Open			Accounts Payable	Harrison Township	78,804.89	
257844	09/30/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	230.90	
257845	09/30/2020	Open			Accounts Payable	Hines Park Ford, Inc.	233.34	
257846	09/30/2020	Open			Accounts Payable	Home Depot	3,329.38	
257847	09/30/2020	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	218.06	
257848	09/30/2020	Open			Accounts Payable	HP Products	305.28	
257849	09/30/2020	Open			Accounts Payable	John D Osborne Trucking Co.	970.98	
257850	09/30/2020	Open			Accounts Payable	John's Sanitation Inc.	845.00	
257851	09/30/2020	Open			Accounts Payable	K/E Electric Supply Corp.	598.80	
257852	09/30/2020	Open			Accounts Payable	Kennedy Industries Inc	7,901.25	
257853	09/30/2020	Open			Accounts Payable	Knight's Auto Supply Inc	1,712.69	
257854	09/30/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,449.10	
257855	09/30/2020	Open			Accounts Payable	Kush Paint Company	258.80	
257856	09/30/2020	Open			Accounts Payable	Lansing Sanitary Supply	2,031.39	
257857	09/30/2020	Open			Accounts Payable	Livingston Concrete	3,152.25	
257858	09/30/2020	Open			Accounts Payable	Lowe's	836.24	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257859	09/30/2020	Open			Accounts Payable	Lower Huron Supply Co.	1,131.72	
257860	09/30/2020	Open			Accounts Payable	Lyden Oil Company	664.03	
257861	09/30/2020	Open			Accounts Payable	Macomb County	641.41	
257862	09/30/2020	Open			Accounts Payable	Macomb County Dept of Roads	144.53	
257863	09/30/2020	Open			Accounts Payable	Masserant's Feed & Grain Inc.	625.55	
257864	09/30/2020	Open			Accounts Payable	Metro Environmental Services, Inc.	2,691.25	
257865	09/30/2020	Open			Accounts Payable	Midwest Golf & Turf	1,010.24	
257866	09/30/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	22,951.50	
257867	09/30/2020	Open			Accounts Payable	Monroe Plumbing & Heating Co	318.00	
257868	09/30/2020	Open			Accounts Payable	MOSS Audio Corporation	320.62	
257869	09/30/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
257870	09/30/2020	Open			Accounts Payable	National Pen Corporation	814.90	
257871	09/30/2020	Open			Accounts Payable	North End Electric Co Inc	300.00	
257872	09/30/2020	Open			Accounts Payable	Occupational Health Centers	99.00	
257873	09/30/2020	Open			Accounts Payable	Office Depot	2,038.02	
257874	09/30/2020	Open			Accounts Payable	Osburn Industries Inc	1,587.29	
257875	09/30/2020	Open			Accounts Payable	Oscar W Larson Co	155.00	
257876	09/30/2020	Open			Accounts Payable	Pepsi-Cola Company	10,421.84	
257877	09/30/2020	Open			Accounts Payable	Pirtek Metro Detroit	535.00	
257878	09/30/2020	Open			Accounts Payable	PlantWise	23,000.00	
257879	09/30/2020	Open			Accounts Payable	Prestige Flag	30.00	
257880	09/30/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	11.54	
257881	09/30/2020	Open			Accounts Payable	R&R Products, Inc.	663.52	
257882	09/30/2020	Open			Accounts Payable	Ray Wiegand's Nursery Inc	861.69	
257883	09/30/2020	Open			Accounts Payable	Refrigeration Service Plus	399.00	
257884	09/30/2020	Open			Accounts Payable	RKA Petroleum Co's	8,268.15	
257885	09/30/2020	Open			Accounts Payable	Schoolcraft College	650.00	
257886	09/30/2020	Open			Accounts Payable	Schulze Academy	108.00	
257887	09/30/2020	Open			Accounts Payable	Scripps Media Inc	1,050.00	
257888	09/30/2020	Open			Accounts Payable	Scripps Media Inc	4,000.00	
257889	09/30/2020	Open			Accounts Payable	SEMCO Energy	334.45	
257890	09/30/2020	Open			Accounts Payable	Service Electric Supply Inc	64.02	
257891	09/30/2020	Open			Accounts Payable	Shelby, Charter Township Of	24.39	
257892	09/30/2020	Open			Accounts Payable	SiteOne Landscape Co	1,265.67	
257893	09/30/2020	Open			Accounts Payable	Southeastern Michigan Sealants	5,894.00	
257894	09/30/2020	Open			Accounts Payable	Spartan Distributors Inc	6,269.77	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
257895	09/30/2020	Open			Accounts Payable	Stafford Smith, Inc.	3,300.00	
257896	09/30/2020	Open			Accounts Payable	Stanley Industries Inc	936.91	
257897	09/30/2020	Open			Accounts Payable	Sterling Office Systems	2,176.80	
257898	09/30/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	7,522.26	
257899	09/30/2020	Open			Accounts Payable	Target Specialty Products	310.86	
257900	09/30/2020	Open			Accounts Payable	Testing Engineers & Consultant	2,614.00	
257901	09/30/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	4,911.26	
257902	09/30/2020	Open			Accounts Payable	TireHub, LLC	540.00	
257903	09/30/2020	Open			Accounts Payable	Titleist Golf Division	813.79	
257904	09/30/2020	Open			Accounts Payable	Tri-County Int'l Trucks Inc	3,294.54	
257905	09/30/2020	Open			Accounts Payable	Tri-County Supply, Inc	360.00	
257906	09/30/2020	Voided	Cancel invoice	09/30/2020	Accounts Payable	Trinity Turf, Inc.	853.85	
257907	09/30/2020	Open			Accounts Payable	TV'S Deli & Diner	1,045.00	
257908	09/30/2020	Open			Accounts Payable	Uline Shipping Supplies	205.80	
257909	09/30/2020	Open			Accounts Payable	UPS	323.21	
257910	09/30/2020	Open			Accounts Payable	US Foods	17,510.39	
257911	09/30/2020	Open			Accounts Payable	Van Diest Supply Company	500.00	
257912	09/30/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,010.00	
257913	09/30/2020	Open			Accounts Payable	Vigilante Security, Inc.	240.00	
257914	09/30/2020	Open			Accounts Payable	Wade Trim Associates, Inc.	36,372.11	
257915	09/30/2020	Open			Accounts Payable	Waste Mgmt - East	1,096.50	
257916	09/30/2020	Open			Accounts Payable	Wayne County	435.00	
257917	09/30/2020	Open			Accounts Payable	Webster & Garner Inc.	600.71	
257918	09/30/2020	Open			Accounts Payable	Weingartz Supply Company	11,651.75	
257919	09/30/2020	Open			Accounts Payable	West Marine Pro	48.99	
257920	09/30/2020	Open			Accounts Payable	WHMI	355.00	
257921	09/30/2020	Open			Accounts Payable	Wilson Sporting Goods Company	5,022.19	
Payment Type Check Totals 387 Payments							\$2,068,297.14	
Payment Type EFT								
2564	09/04/2020	Open			Accounts Payable	Equitable - Individual	6,707.56	
2565	09/04/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67	
2566	09/04/2020	Open			Accounts Payable	Health Equity Employer Services	13,515.92	
2567	09/04/2020	Open			Accounts Payable	Michigan , State of	38,194.69	
2568	09/04/2020	Open			Accounts Payable	MISDU	2,527.06	
2569	09/04/2020	Open			Accounts Payable	United States Treasury	239,627.26	
2570	09/04/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,801.07	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2571	09/04/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,442.40	
2572	09/04/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	13,957.74	
2573	09/04/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	10,410.32	
2574	09/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	96.80	
2575	09/01/2020	Open			Accounts Payable	O&W, INC.	335.60	
2576	09/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	289.60	
2577	09/01/2020	Open			Accounts Payable	O&W, INC.	327.40	
2578	09/01/2020	Open			Accounts Payable	O&W, INC.	96.80	
2579	09/01/2020	Open			Accounts Payable	Rave Associates	223.02	
2580	09/01/2020	Open			Accounts Payable	West Side Beer Distributing	737.50	
2581	09/01/2020	Open			Accounts Payable	Floral City Beverage, Inc	468.00	
2582	09/01/2020	Open			Accounts Payable	Michigan , State of	981.60	
2583	09/01/2020	Open			Accounts Payable	O&W, INC.	617.60	
2584	09/01/2020	Open			Accounts Payable	Rave Associates	70.00	
2585	09/01/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	279.00	
2586	09/01/2020	Open			Accounts Payable	O&W, INC.	409.50	
2587	09/02/2020	Open			Accounts Payable	O&W, INC.	291.20	
2588	09/04/2020	Open			Accounts Payable	Rave Associates	170.85	
2589	09/02/2020	Open			Accounts Payable	Fabiano Bros. Inc	378.30	
2590	09/01/2020	Open			Accounts Payable	Rave Associates	174.60	
2591	09/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	153.00	
2592	09/01/2020	Open			Accounts Payable	Rave Associates	340.80	
2593	09/03/2020	Open			Accounts Payable	Floral City Beverage, Inc	348.00	
2594	09/01/2020	Open			Accounts Payable	Michigan , State of	379.20	
2595	09/03/2020	Open			Accounts Payable	O&W, INC.	255.30	
2596	09/02/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	350.60	
2597	09/03/2020	Open			Accounts Payable	O&W, INC.	515.65	
2598	09/02/2020	Open			Accounts Payable	O&W, INC.	330.25	
2599	09/01/2020	Open			Accounts Payable	Petitpren Inc.	176.95	
2600	09/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	203.05	
2601	09/03/2020	Open			Accounts Payable	Tri-County Beverage	203.05	
2602	09/01/2020	Open			Accounts Payable	Rave Associates	120.45	
2603	09/01/2020	Open			Accounts Payable	Rave Associates	107.70	
2604	09/05/2020	Open			Accounts Payable	Rave Associates	164.00	
2605	09/08/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	374.60	
2606	09/25/2020	Open			Accounts Payable	Fifth Third Bank	105,759.91	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2607	09/01/2020	Open			Accounts Payable	Fintech	109.20	
2608	09/10/2020	Open			Accounts Payable	Floral City Beverage, Inc	660.80	
2609	09/10/2020	Open			Accounts Payable	O&W, INC.	380.35	
2610	09/11/2020	Open			Accounts Payable	Rave Associates	218.40	
2611	09/10/2020	Open			Accounts Payable	O&W, INC.	385.90	
2612	09/09/2020	Open			Accounts Payable	Michigan , State of	417.80	
2613	09/09/2020	Open			Accounts Payable	Petitpren Inc.	521.35	
2614	09/09/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	386.50	
2615	09/11/2020	Open			Accounts Payable	Michigan , State of	14,534.88	
2616	09/10/2020	Open			Accounts Payable	Tri-County Beverage	412.70	
2617	09/10/2020	Open			Accounts Payable	Fabiano Bros. Inc	46.20	
2618	09/10/2020	Open			Accounts Payable	Fabiano Bros. Inc	136.40	
2619	09/09/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	249.00	
2620	09/11/2020	Open			Accounts Payable	Tri-County Beverage	181.00	
2621	09/09/2020	Open			Accounts Payable	O&W, INC.	541.60	
2622	09/15/2020	Open			Accounts Payable	Michigan , State of	429.60	
2623	09/08/2020	Open			Accounts Payable	O&W, INC.	483.70	
2624	09/15/2020	Open			Accounts Payable	O&W, INC.	188.00	
2625	09/02/2020	Open			Accounts Payable	West Side Beer Distributing	582.60	
2626	09/09/2020	Open			Accounts Payable	West Side Beer Distributing	638.60	
2627	09/01/2020	Open			Accounts Payable	Michigan , State of	405.60	
2628	09/01/2020	Open			Accounts Payable	Floral City Beverage, Inc	.30	
2629	09/01/2020	Open			Accounts Payable	Michigan , State of	204.00	
2630	09/18/2020	Open			Accounts Payable	Equitable - Individual	6,707.56	
2631	09/18/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67	
2632	09/18/2020	Open			Accounts Payable	Health Equity Employer Services	13,352.83	
2633	09/18/2020	Open			Accounts Payable	Michigan , State of	37,412.33	
2634	09/18/2020	Open			Accounts Payable	MISDU	2,609.17	
2635	09/18/2020	Open			Accounts Payable	United States Treasury	221,055.69	
2636	09/18/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,801.07	
2637	09/18/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,590.31	
2638	09/18/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	13,957.75	
2639	09/18/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	9,716.67	
2640	09/17/2020	Open			Accounts Payable	Fabiano Bros. Inc	101.00	
2641	09/14/2020	Open			Accounts Payable	Rave Associates	220.80	
2642	09/01/2020	Open			Accounts Payable	Michigan , State of	861.60	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
2643	09/01/2020	Open			Accounts Payable	Michigan , State of	291.60	
2644	09/15/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	100.25	
2645	09/16/2020	Open			Accounts Payable	Tri-County Beverage	122.15	
2646	09/01/2020	Open			Accounts Payable	Fintech	93.60	
2647	09/01/2020	Open			Accounts Payable	O&W, INC.	543.90	
2648	09/01/2020	Open			Accounts Payable	Petitpren Inc.	141.05	
2649	09/01/2020	Open			Accounts Payable	Petitpren Inc.	128.00	
2650	09/01/2020	Open			Accounts Payable	Petitpren Inc.	(60.00)	
2651	09/01/2020	Open			Accounts Payable	Petitpren Inc.	443.15	
2652	09/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	489.90	
2653	09/01/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	485.20	
2654	09/01/2020	Open			Accounts Payable	Rave Associates	208.15	
2655	09/01/2020	Open			Accounts Payable	Tri-County Beverage	313.40	
2656	09/01/2020	Open			Accounts Payable	Tri-County Beverage	181.00	
2657	09/16/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	120.80	
2658	09/15/2020	Open			Accounts Payable	Michigan , State of	283.20	
2659	09/17/2020	Open			Accounts Payable	O&W, INC.	272.40	
2660	09/22/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	144.80	
2661	09/16/2020	Open			Accounts Payable	O&W, INC.	325.20	
2662	09/15/2020	Open			Accounts Payable	Rave Associates	370.80	
2663	09/17/2020	Open			Accounts Payable	Tri-County Beverage	142.60	
2664	09/22/2020	Open			Accounts Payable	Rave Associates	346.80	
2665	09/23/2020	Open			Accounts Payable	Fabiano Bros. Inc	191.00	
2666	09/15/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	102.70	
2667	09/22/2020	Open			Accounts Payable	Michigan , State of	232.80	
2668	09/23/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	84.60	
2669	09/24/2020	Open			Accounts Payable	O&W, INC.	117.30	
2670	09/18/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	313.20	
2671	09/25/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	147.20	
2672	09/11/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	271.40	
2673	09/09/2020	Open			Accounts Payable	M4 C.I.C., LLC	105.00	
2674	09/09/2020	Open			Accounts Payable	O&W, INC.	297.00	
2675	09/16/2020	Open			Accounts Payable	O&W, INC.	340.30	
2676	09/23/2020	Open			Accounts Payable	O&W, INC.	498.20	
2677	09/18/2020	Open			Accounts Payable	Rave Associates	405.20	
2678	09/22/2020	Open			Accounts Payable	O&W, INC.	183.20	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
2679	09/23/2020	Open			Accounts Payable	West Side Beer Distributing	668.40		
2680	09/16/2020	Open			Accounts Payable	West Side Beer Distributing	398.60		
2681	09/23/2020	Open			Accounts Payable	Michigan , State of	144.00		
2682	09/23/2020	Open			Accounts Payable	Tri-County Beverage	89.05		
2683	09/22/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	117.40		
2694	09/24/2020	Open			Accounts Payable	Floral City Beverage, Inc	582.70		
2695	09/24/2020	Open			Accounts Payable	O&W, INC.	147.45		
2696	09/25/2020	Open			Accounts Payable	Rave Associates	230.40		
2697	09/18/2020	Open			Accounts Payable	Rave Associates	153.60		
2698	09/29/2020	Open			Accounts Payable	Daniel L Jacob & Co., Inc	108.60		
2699	09/29/2020	Open			Accounts Payable	Petitpren Inc.	83.65		
2700	09/29/2020	Open			Accounts Payable	Powers Distributing Co., Inc.	133.65		
2701	09/30/2020	Open			Accounts Payable	Tri-County Beverage	127.45		
Payment Type EFT Totals							128 Payments	\$838,532.50	
Bank Account 1-Comerica - Comerica Bank Checking Totals							515 Payments	\$2,906,829.64	

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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	396	217,914.71	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	396	\$217,914.71	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1519	1,251,831.77	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,519	\$1,251,831.77	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1915	1,469,746.48	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	1,915	\$1,469,746.48	\$0.00

Robert W. Marans
Chairman

Amy McMillan
Director