

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund

Changes in Fund Balance



	Original 2020 Budget	Amended 2020 Budget	Actual 12/31/2020	Prior Year 12/31/2019	Difference	% Change	2020 Remaining Balance
Revenues							
Property taxes	\$ 33,018,609	\$ 32,449,044	\$ 32,449,044	\$ 31,312,009	\$ 1,137,036	3.63%	\$ -
Park operations	20,499,906	20,499,906	21,407,431	19,896,499	1,510,931	7.59%	(907,525)
Administrative Office operations	362,000	362,000	1,023,999	1,001,867	22,132	2.21%	(661,999)
Grants	-	62,916	914,987	16,829	898,158	100.00%	(852,072)
State Sources	-	400,000	597,755	1,174,968	(577,213)	100.00%	(197,755)
Donations	7,770	10,270	25,800	36,544	(10,743)	-29.40%	(15,530)
Foundation Support	20,000	65,410	48,696	165,970	(117,274)	-70.66%	16,714
Interest	500,000	500,000	549,839	1,016,519	(466,680)	-45.91%	(49,839)
Unrealized Gains/Losses	-	-	(135,433)	-	(135,433)	0.00%	135,433
Sale of capital assets	100,000	100,000	170,085	160,318	9,768	0.00%	(70,085)
Transfer In	-	218,723	242,591	89,522	153,070	0.00%	(23,869)
Total revenues	54,508,285	54,668,269	57,294,795	54,871,045	2,423,750	4.42%	\$ (2,626,526)
Expenditures							
Capital	2,567,158	2,253,288	2,233,515	1,960,797	272,718	13.91%	19,773
Major maintenance	3,688,642	2,644,467	1,570,503	900,469	670,034	74.41%	1,073,963
Park operations	35,714,850	36,141,696	33,613,373	33,958,676	(345,303)	-1.02%	2,528,323
Administrative office	10,746,193	10,436,567	9,178,363	9,641,366	(463,003)	-4.80%	1,258,204
Transfer Out	4,505,300	5,040,253	5,040,253	4,992,303	47,949	0.00%	0
Total expenditures	57,222,143	56,516,270	51,636,006	51,453,612	182,394	0.35%	4,880,264
Net changes in fund balance	\$ (2,713,858)	\$ (1,848,001)	\$ 5,658,789	\$ 3,417,433	\$ 2,241,356	65.59%	
Fund balance, beginning of year	39,621,946	39,621,946					
Fund balance, end of year	\$ 36,908,089	\$ 37,773,945	45,280,735		\$ 865,857	2.35%	



General Fund Balance Sheet

Through 12/31/20
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)	14,204.57	12,635.90	1,568.67	12.41
PNC Bank (KMP)	13,565.73	26,648.28	(13,082.55)	(49.09)
PNC Bank (W/LH)	6,562.00	10,415.00	(3,853.00)	(36.99)
PNC Bank (HM/IS)	8,694.50	12,134.75	(3,440.25)	(28.35)
Huntington Banks Of Mich (SC)	43,627.09	27,769.72	15,857.37	57.10
Comerica Bank/Park Acct (LE)	11,059.93	9,924.25	1,135.68	11.44
Comerica Bank/Operating	4,103,292.00	2,011,032.06	2,092,259.94	104.04
Petty Cash	3,750.00	3,250.00	500.00	15.38
Change Funds	30,142.25	30,400.00	(257.75)	(.85)
Comerica Flexible Spending Account	25,024.83	23,724.42	1,300.41	5.48
<i>CASH Totals</i>	\$4,259,922.90	\$2,167,934.38	\$2,091,988.52	96.50%
<i>INVESTMENTS</i>				
Chemical Bank CD	2,047,273.46	2,000,000.00	47,273.46	2.36
Flagstar Bank/C.D.	3,517,653.98	1,500,000.00	2,017,653.98	134.51
Michigan First Credit Union/C.D.	4,031,041.28	2,000,000.00	2,031,041.28	101.55
Public Service Credit Union	2,093,786.50	4,575,442.00	(2,481,655.50)	(54.24)
Huntington Banks/C.D.	1,000,000.00	1,000,000.00	.00	.00
CIBC Bank/C.D.	2,974,926.16	2,957,264.63	17,661.53	.60
Comerica Bank/C.D.	3,017,391.65	3,000,000.00	17,391.65	.58
1St State Bank/C.D.	4,063,790.58	4,000,000.00	63,790.58	1.59
Comerica Bank Govt Fund	2,141,516.83	2,129,374.33	12,142.50	.57
Comerica Bank Const Sav	.00	30.25	(30.25)	(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.	1,016,633.33	2,000,000.00	(983,366.67)	(49.17)
Comerica-Business Money Market	2,290,045.76	1,881,780.03	408,265.73	21.70
U S TREASURY/AGENCIES	10,035,484.73	9,965,731.72	69,753.01	.70
<i>INVESTMENTS Totals</i>	\$41,229,544.26	\$39,009,622.96	\$2,219,921.30	5.69%
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	6,036.30	3,800.38	2,235.92	58.83
Macomb County	22,526.20	16,237.63	6,288.57	38.73
Oakland County	32,220.63	30,167.65	2,052.98	6.81
Washtenaw County	(26,492.81)	.00	(26,492.81)	+++

General Fund Balance Sheet

Through 12/31/20
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	968,104.00	25,564.91	942,539.09	3,686.85
Next Year Tax Levy Recv All Counties	33,661,985.49	32,237,049.31	1,424,936.18	4.42
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$34,664,379.81</u>	<u>\$32,312,819.88</u>	<u>\$2,351,559.93</u>	<u>7.28%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	670,375.08	1,016,986.94	(346,611.86)	(34.08)
Allowance Uncollect Taxes	(36,000.00)	(26,000.00)	(10,000.00)	(38.46)
Due From Other Funds	1,501,504.66	(535,930.45)	2,037,435.11	380.17
Due From Grants	.00	676,821.56	(676,821.56)	(100.00)
Prepaid Expenditures	398,464.96	426,958.03	(28,493.07)	(6.67)
Self Insurance Retention Deposit	422,527.06	214,114.78	208,412.28	97.34
Warehouse Control	323,832.77	264,443.40	59,389.37	22.46
<i>OTHER ASSETS Totals</i>	<u>\$3,280,704.53</u>	<u>\$2,037,394.26</u>	<u>\$1,243,310.27</u>	<u>61.02%</u>
<i>ASSETS Totals</i>	<u>\$83,434,551.50</u>	<u>\$75,527,771.48</u>	<u>\$7,906,780.02</u>	<u>10.47%</u>
ASSETS TOTALS	<u>\$83,434,551.50</u>	<u>\$75,527,771.48</u>	<u>\$7,906,780.02</u>	<u>10.47%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	126,988.94	113,050.43	13,938.51	12.33
Vouchers Payable	3,041,714.02	497,605.25	2,544,108.77	511.27
Acc Payroll/Benefits Pay	883,759.42	710,562.70	173,196.72	24.37
Due To	3,142.25	930,037.00	(926,894.75)	(99.66)
Contract Retainage Payabl	8,310.08	5,466.45	2,843.63	52.02
Federal Withhold Tax Pay	2.66	.00	2.66	+++
Social Security Tax Pay	.00	38,263.90	(38,263.90)	(100.00)
Deferred Compensation Payable	.00	(.02)	.02	100.00
State Sales Tax Payable	8.12	198.24	(190.12)	(95.90)
Deferred Revenue	34,085,415.61	33,605,291.67	480,123.94	1.43
Flexible Spending Account-Dep Care W/H	2,657.54	2,117.36	540.18	25.51
Flexible Spending Account-Health W/H	1,818.02	2,144.71	(326.69)	(15.23)
Voluntary Dependent Life	.00	1,087.50	(1,087.50)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$38,153,816.66</u>	<u>\$35,905,825.19</u>	<u>\$2,247,991.47</u>	<u>6.26%</u>

General Fund Balance Sheet

Through 12/31/20
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>	\$38,153,816.66	\$35,905,825.19	\$2,247,991.47	6.26%
LIABILITIES TOTALS	\$38,153,816.66	\$35,905,825.19	\$2,247,991.47	6.26%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	264,443.59	264,443.59	.00	.00
Prepaid	398,464.96	426,957.72	(28,492.76)	(6.67)
<i>NONSPENDABLE FUND BALANCE Totals</i>	\$662,908.55	\$691,401.31	(\$28,492.76)	(4.12%)
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	423,396.17	380,637.92	42,758.25	11.23
Hudson Mills Canoe Livery Reserve	24,803.85	15,685.80	9,118.05	58.13
<i>RESTRICTED FUND BALANCE Totals</i>	\$448,200.02	\$396,323.72	\$51,876.30	13.09%
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	4,564,356.90	3,796,858.90	767,498.00	20.21
Planned Use of Fund Balance	9,085,849.50	2,713,900.00	6,371,949.50	234.79
<i>ASSIGNED FUND BALANCE Totals</i>	\$13,650,206.40	\$6,510,758.90	\$7,139,447.50	109.66%
<i>COMMITTED FUND BALANCE</i>				
Land	5,475,767.50	5,533,293.64	(57,526.14)	(1.04)
Encumbrances	476,108.00	124,523.00	351,585.00	282.35
Reserve For Restricted Funds	.00	1,178,849.50	(1,178,849.50)	(100.00)
<i>COMMITTED FUND BALANCE Totals</i>	\$5,951,875.50	\$6,836,666.14	(\$884,790.64)	(12.94%)
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	18,908,755.82	25,186,796.22	(6,278,040.40)	(24.93)
<i>UNASSIGNED FUND BALANCE Totals</i>	\$18,908,755.82	\$25,186,796.22	(\$6,278,040.40)	(24.93%)
<i>FUND BALANCE Totals</i>	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$39,621,946.29	\$39,621,946.29	\$0.00	0.00%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(57,294,795.02)			
Fund Expenses	51,636,006.47			
FUND EQUITY TOTALS	\$45,280,734.84	\$39,621,946.29	\$5,658,788.55	14.28%
LIABILITIES AND FUND EQUITY	\$83,434,551.50	\$75,527,771.48	\$7,906,780.02	10.47%
Fund 10 - General Fund Totals	\$0.00	\$0.00	\$0.00	+++

General Fund Balance Sheet

Through 12/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/20

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	218,722.65	38,944.36	.00	242,591.40	(23,868.75)	111	89,521.90
	6000 - Transfer In - Capital Project Fund Totals	\$218,722.65	\$38,944.36	\$0.00	\$242,591.40	(\$23,868.75)	111%	\$89,521.90
	<i>Revenue Totals</i>	\$218,722.65	\$38,944.36	\$0.00	\$242,591.40	(\$23,868.75)	111%	\$89,521.90
	REVENUE TOTALS	\$218,722.65	\$38,944.36	\$0.00	\$242,591.40	(\$23,868.75)	111%	\$89,521.90
	Function 2 - Transfer Totals	\$218,722.65	\$38,944.36	\$0.00	\$242,591.40	(\$23,868.75)	111%	\$89,521.90
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,249,728.00	586,466.24	.00	21,241,697.27	(991,969.27)	105	19,683,021.77
4301	Revenue-Concessionaire	195,410.00	26,012.59	.00	127,902.78	67,507.22	65	153,925.11
4302	Non-taxable Food/Sundry sales	54,768.00	234.82	.00	37,830.64	16,937.36	69	59,552.41
4399	Contra Revenue	.00	(500.00)	.00	(135,433.00)	135,433.00	+++	.00
4450	Donations	10,270.00	5,612.00	.00	25,780.37	(15,510.37)	251	11,458.82
4460	Foundation Support	32,910.24	10,722.35	.00	36,196.15	(3,285.91)	110	108,494.57
	<i>Revenue Totals</i>	\$20,543,086.24	\$628,548.00	\$0.00	\$21,333,974.21	(\$790,887.97)	104%	\$20,016,452.68
	REVENUE TOTALS	\$20,543,086.24	\$628,548.00	\$0.00	\$21,333,974.21	(\$790,887.97)	104%	\$20,016,452.68
	Function 8 - Operations Totals	\$20,543,086.24	\$628,548.00	\$0.00	\$21,333,974.21	(\$790,887.97)	104%	\$20,016,452.68
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	32,414,656.63	(346,266.92)	.00	32,414,656.63	.00	100	31,257,491.69
4210	Property Tax Prior	34,387.71	3,751.63	.00	34,387.71	.00	100	54,517.08
4300	Revenue-Self Operated	362,000.00	249,934.16	.00	1,023,999.05	(661,999.05)	283	1,001,867.02
4400	Grant Revenue	62,915.75	.00	.00	914,987.30	(852,071.55)	1454	16,829.46
4410	State Sources	400,000.00	588,093.75	.00	597,754.75	(197,754.75)	149	1,174,967.55
4450	Donations	.00	10.00	.00	20.00	(20.00)	+++	25,085.00
4460	Foundation Support	32,500.00	.00	.00	12,500.00	20,000.00	38	57,475.50
4500	Interest Income	500,000.00	187,134.48	.00	549,838.97	(49,838.97)	110	1,016,519.35
5000	Sale of Capital Assets	100,000.00	(45,000.00)	.00	170,085.00	(70,085.00)	170	160,317.50
	<i>Revenue Totals</i>	\$33,906,460.09	\$637,657.10	\$0.00	\$35,718,229.41	(\$1,811,769.32)	105%	\$34,765,070.15
	REVENUE TOTALS	\$33,906,460.09	\$637,657.10	\$0.00	\$35,718,229.41	(\$1,811,769.32)	105%	\$34,765,070.15



General Fund Revenue Budget Performance

Fiscal Year to Date 12/31/20
 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	\$33,906,460.09	\$637,657.10	\$0.00	\$35,718,229.41	(\$1,811,769.32)	105%	\$34,765,070.15
	Fund 10 - General Fund Totals	\$54,668,268.98	\$1,305,149.46	\$0.00	\$57,294,795.02	(\$2,626,526.04)		\$54,871,044.73
	Grand Totals	\$54,668,268.98	\$1,305,149.46	\$0.00	\$57,294,795.02	(\$2,626,526.04)		\$54,871,044.73

General Fund Revenue Budget by Organization

Through 12/31/20
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	218,722.65	38,944.36	.00	242,591.40	(23,868.75)	111	89,521.90
Activity 990 - General Totals	\$218,722.65	\$38,944.36	\$0.00	\$242,591.40	(\$23,868.75)	111%	\$89,521.90
Location 100 - Administrative Office	\$218,722.65	\$38,944.36	\$0.00	\$242,591.40	(\$23,868.75)	111%	\$89,521.90
Function 2 - Transfer Totals	\$218,722.65	\$38,944.36	\$0.00	\$242,591.40	(\$23,868.75)	111%	\$89,521.90
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	164,471.00	15,304.06	.00	179,971.46	(15,500.46)	109	163,904.96
Activity 380 - Outside Lease/Rent Totals	\$164,471.00	\$15,304.06	\$0.00	\$179,971.46	(\$15,500.46)	109%	\$163,904.96
Activity 590 - Tolling							
Category 10 - Site Operations	241,225.00	156,808.00	.00	618,524.91	(377,299.91)	256	296,129.07
Activity 590 - Tolling Totals	\$241,225.00	\$156,808.00	\$0.00	\$618,524.91	(\$377,299.91)	256%	\$296,129.07
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	23.86	(23.86)	+++	2,068.82
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$23.86	(\$23.86)	+++	\$2,068.82
Location 100 - Administrative Office	\$405,696.00	\$172,112.06	\$0.00	\$798,520.23	(\$392,824.23)	197%	\$462,102.85
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	.00	.00	50,432.00	181,568.00	22	222,366.50
Category 20 - Food/Beverage	1,050.00	14.95	.00	888.48	161.52	85	966.77
Activity 531 - Pool Totals	\$233,050.00	\$14.95	\$0.00	\$51,320.48	\$181,729.52	22%	\$223,333.27
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	100,000.00	61.88	.00	99,096.72	903.28	99	90,278.88
Category 20 - Food/Beverage	3,500.00	102.42	.00	3,013.82	486.18	86	3,266.85
Category 30 - Sundry	400.00	.00	.00	410.29	(10.29)	103	278.25
Activity 540 - Dockage/Boat Storage	\$103,900.00	\$164.30	\$0.00	\$102,520.83	\$1,379.17	99%	\$93,823.98
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	.00	.00	15,161.70	(6,261.70)	170	8,626.79
Activity 565 - Plaza Concession Totals	\$8,900.00	\$0.00	\$0.00	\$15,161.70	(\$6,261.70)	170%	\$8,626.79
Activity 590 - Tolling							
Category 10 - Site Operations	1,732,315.00	65,404.00	.00	2,036,856.23	(304,541.23)	118	1,587,177.06
Activity 590 - Tolling Totals	\$1,732,315.00	\$65,404.00	\$0.00	\$2,036,856.23	(\$304,541.23)	118%	\$1,587,177.06

General Fund Revenue Budget by Organization

Through 12/31/20
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	(25,100.00)	.00	(1,912.50)	37,912.50	-5	44,175.00
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	(\$25,100.00)	\$0.00	(\$1,912.50)	\$47,912.50	-4%	\$48,458.87
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	77,000.00	(10,200.00)	.00	50,962.50	26,037.50	66	75,810.00
Activity 640 - Shelter Reservations	\$77,000.00	(\$10,200.00)	\$0.00	\$50,962.50	\$26,037.50	66%	\$75,810.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	51,000.00	(8.00)	.00	64,345.75	(13,345.75)	126	49,532.00
Category 20 - Food/Beverage	1,150.00	36.06	.00	759.48	390.52	66	1,037.01
Category 30 - Sundry	800.00	.00	.00	429.01	370.99	54	711.30
Activity 655 - Par 3/Foot Golf Totals	\$52,950.00	\$28.06	\$0.00	\$65,534.24	(\$12,584.24)	124%	\$51,280.31
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	34,855.00	.00	.00	32,979.00	1,876.00	95	34,053.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	246.51
Activity 660 - Disc/Adventure Golf	\$35,155.00	\$0.00	\$0.00	\$32,979.00	\$2,176.00	94%	\$34,299.51
Activity 670 - Trackless Train							
Category 10 - Site Operations	6,645.00	.00	.00	455.00	6,190.00	7	6,812.50
Activity 670 - Trackless Train Totals	\$6,645.00	\$0.00	\$0.00	\$455.00	\$6,190.00	7%	\$6,812.50
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	.00	.00	11,250.00	53,650.00	17	91,121.13
Category 20 - Food/Beverage	900.00	.00	.00	.00	900.00	0	622.00
Activity 700 - Special Events Totals	\$65,800.00	\$0.00	\$0.00	\$11,250.00	\$54,550.00	17%	\$91,743.13
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	123.00	.00	6,337.25	18,305.75	26	26,774.26
Category 30 - Sundry	1,724.00	.00	.00	240.97	1,483.03	14	1,779.44
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$123.00	\$0.00	\$6,578.22	\$19,788.78	25%	\$28,553.70
Activity 990 - General							
Category 10 - Site Operations	5,759.72	(115.90)	.00	12,142.33	(6,382.61)	211	8,844.70
Category 20 - Food/Beverage	7,900.00	7,975.23	.00	8,394.78	(494.78)	106	7,515.14
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	35.00
Category 70 - Other	1,000.00	.00	.00	848.70	151.30	85	4,906.04
Activity 990 - General Totals	\$14,659.72	\$7,859.33	\$0.00	\$21,385.81	(\$6,726.09)	146%	\$21,300.88

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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	\$2,581,876.72	\$38,293.64	\$0.00	\$2,572,226.51	\$9,650.21	100%	\$2,450,355.00
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	.00	.00	147,072.00	108,928.00	57	271,305.00
Category 20 - Food/Beverage	.00	56.50	.00	57.36	(57.36)	+++	261.55
Category 30 - Sundry	2,000.00	.00	.00	2,285.43	(285.43)	114	2,073.27
Activity 535 - Sprayzone Totals	\$258,000.00	\$56.50	\$0.00	\$149,414.79	\$108,585.21	58%	\$273,639.82
Activity 538 - Beach							
Category 20 - Food/Beverage	5,500.00	10,377.68	.00	10,377.68	(4,877.68)	189	3,806.01
Activity 538 - Beach Totals	\$5,500.00	\$10,377.68	\$0.00	\$10,377.68	(\$4,877.68)	189%	\$3,806.01
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	.00	.00	70,353.18	(353.18)	101	75,740.00
Activity 540 - Dockage/Boat Storage	\$70,000.00	\$0.00	\$0.00	\$70,353.18	(\$353.18)	101%	\$75,740.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	.00	.00	279,032.39	(72,220.39)	135	212,747.50
Category 20 - Food/Beverage	14,000.00	68.94	.00	4,024.72	9,975.28	29	16,911.10
Category 30 - Sundry	2,500.00	.00	.00	237.62	2,262.38	10	3,160.40
Activity 550 - Boat Rental Totals	\$223,312.00	\$68.94	\$0.00	\$283,294.73	(\$59,982.73)	127%	\$232,819.00
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	.00	.00	100.00	52,100.00	0	54,408.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$0.00	\$0.00	\$100.00	\$52,100.00	0%	\$54,408.00
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	141,509.00	.00	3,336,085.73	(634,335.73)	123	2,518,683.56
Activity 590 - Tolling Totals	\$2,701,750.00	\$141,509.00	\$0.00	\$3,336,085.73	(\$634,335.73)	123%	\$2,518,683.56
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	5.00	.00	6,405.00	1,595.00	80	8,240.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 615 - Group Camping							
Category 30 - Sundry	500.00	47.16	.00	589.51	(89.51)	118	542.36
Activity 615 - Group Camping Totals	\$8,500.00	\$52.16	\$0.00	\$6,994.51	\$1,505.49	82%	\$8,782.36
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	(2,100.00)	.00	850.00	9,950.00	8	11,100.00
Activity 635 - Mobile Stage Totals	\$10,800.00	(\$2,100.00)	\$0.00	\$850.00	\$9,950.00	8%	\$11,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	(7,875.00)	.00	69,587.50	31,662.50	69	111,725.00
Activity 640 - Shelter Reservations	\$101,250.00	(\$7,875.00)	\$0.00	\$69,587.50	\$31,662.50	69%	\$111,725.00
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	97.94	.00	968,650.69	(130,410.69)	116	918,244.50
Category 20 - Food/Beverage	155,000.00	.00	.00	126,180.85	28,819.15	81	179,812.58
Category 30 - Sundry	17,000.00	.00	.00	20,444.45	(3,444.45)	120	19,188.77
Activity 650 - Golf Course Totals	\$1,010,240.00	\$97.94	\$0.00	\$1,115,275.99	(\$105,035.99)	110%	\$1,117,245.85
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	1,516.00	.00	102,382.00	(30,282.00)	142	74,289.80
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	120.00
Category 30 - Sundry	150.00	.00	.00	14.13	135.87	9	131.93
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$1,516.00	\$0.00	\$102,396.13	(\$30,146.13)	142%	\$74,541.73
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	.00	.00	3,200.00	4,100.00	44	5,519.00
Category 20 - Food/Beverage	1,700.00	.00	.00	50.00	1,650.00	3	851.40
Activity 700 - Special Events Totals	\$9,000.00	\$0.00	\$0.00	\$3,250.00	\$5,750.00	36%	\$6,370.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,106.00	98.00	.00	5,725.50	24,380.50	19	36,688.71
Category 20 - Food/Beverage	700.00	90.99	.00	320.74	379.26	46	1,017.99
Category 30 - Sundry	6,000.00	.00	.00	1,081.28	4,918.72	18	8,078.35
Activity 880 - Interpretive Center/Mill	\$36,806.00	\$188.99	\$0.00	\$7,127.52	\$29,678.48	19%	\$45,785.05
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	101,934.11	5,724.34	.00	27,217.71	74,716.40	27	94,660.93
Category 20 - Food/Beverage	96,350.00	.00	.00	41,905.12	54,444.88	43	102,016.15
Category 30 - Sundry	22,500.00	110.30	.00	17,963.96	4,536.04	80	23,902.08
Activity 881 - Farm Learning Center	\$220,784.11	\$5,834.64	\$0.00	\$87,086.79	\$133,697.32	39%	\$220,579.16

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	21,400.00	.00	.00	4,687.50	16,712.50	22	30,146.00
Activity 882 - Mobile Learning Center	\$21,400.00	\$0.00	\$0.00	\$4,687.50	\$16,712.50	22%	\$30,146.00
Activity 990 - General							
Category 10 - Site Operations	13,000.00	(599.00)	.00	38,621.00	(25,621.00)	297	22,628.54
Category 20 - Food/Beverage	.00	10.86	.00	23.49	(23.49)	+++	1,573.98
Category 30 - Sundry	.00	.00	.00	5.00	(5.00)	+++	45.00
Category 70 - Other	.00	.00	.00	42,770.12	(42,770.12)	+++	23,117.22
Activity 990 - General Totals	\$13,000.00	(\$588.14)	\$0.00	\$81,419.61	(\$68,419.61)	626%	\$47,364.74
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	5,207.56	.00	5,207.56	(1,907.56)	158	15,955.39
Activity 991 - Joint Government Maint	\$3,300.00	\$5,207.56	\$0.00	\$5,207.56	(\$1,907.56)	158%	\$15,955.39
Location 104 - Kensington Totals	\$4,828,173.11	\$154,346.27	\$0.00	\$5,343,578.48	(\$515,405.37)	111%	\$4,853,790.20
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	.00	.00	36,975.60	33,024.40	53	71,196.66
Category 20 - Food/Beverage	22,000.00	.00	.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	\$0.00	\$0.00	\$43,545.23	\$49,154.77	47%	\$93,270.98
Activity 532 - Waterpark							
Category 10 - Site Operations	880,000.00	.00	.00	.00	880,000.00	0	807,435.52
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%	\$946,911.38
Activity 550 - Boat Rental							
Category 10 - Site Operations	13,200.00	.00	.00	18,395.00	(5,195.00)	139	13,565.00
Category 20 - Food/Beverage	400.00	67.00	.00	741.44	(341.44)	185	494.83
Activity 550 - Boat Rental Totals	\$13,600.00	\$67.00	\$0.00	\$19,136.44	(\$5,536.44)	141%	\$14,059.83
Activity 590 - Tolling							
Category 10 - Site Operations	1,121,800.00	48,072.00	.00	933,305.00	188,495.00	83	1,016,225.00
Activity 590 - Tolling Totals	\$1,121,800.00	\$48,072.00	\$0.00	\$933,305.00	\$188,495.00	83%	\$1,016,225.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,000.00	.00	.00	21,300.00	1,700.00	93	20,625.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	63.07

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 610 - Family Camping							
Category 30 - Sundry	2,300.00	.00	.00	2,159.16	140.84	94	2,561.80
Activity 610 - Family Camping Totals	\$25,350.00	\$0.00	\$0.00	\$23,459.16	\$1,890.84	93%	\$23,249.87
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	.00	.00	1,140.00	1,060.00	52	2,115.00
Category 30 - Sundry	200.00	.00	.00	94.32	105.68	47	165.06
Activity 615 - Group Camping Totals	\$2,400.00	\$0.00	\$0.00	\$1,234.32	\$1,165.68	51%	\$2,280.06
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,000.00	(6,600.00)	.00	33,200.00	31,800.00	51	65,825.00
Activity 640 - Shelter Reservations	\$65,000.00	(\$6,600.00)	\$0.00	\$33,200.00	\$31,800.00	51%	\$65,825.00
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	642.00	.00	720,868.13	(170,868.13)	131	540,680.75
Category 20 - Food/Beverage	124,000.00	.00	.00	121,387.17	2,612.83	98	123,271.21
Category 30 - Sundry	9,500.00	.00	.00	12,930.22	(3,430.22)	136	9,175.13
Activity 650 - Golf Course Totals	\$683,500.00	\$642.00	\$0.00	\$855,185.52	(\$171,685.52)	125%	\$673,127.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	4,000.00	562.00	.00	6,851.00	(2,851.00)	171	3,840.00
Activity 660 - Disc/Adventure Golf	\$4,000.00	\$562.00	\$0.00	\$6,851.00	(\$2,851.00)	171%	\$3,840.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	4,300.00	.00	5,000.00	(4,000.00)	500	5,970.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	3,431.51
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$4,300.00	\$4,300.00	\$0.00	\$5,000.00	(\$700.00)	116%	\$10,701.51
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	21,000.00	236.00	.00	2,957.00	18,043.00	14	22,819.59
Category 20 - Food/Beverage	.00	31.05	.00	154.71	(154.71)	+++	166.80
Category 30 - Sundry	1,200.00	.00	.00	143.36	1,056.64	12	1,402.48
Activity 880 - Interpretive Center/Mill	\$22,200.00	\$267.05	\$0.00	\$3,255.07	\$18,944.93	15%	\$24,388.87
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	7,500.00	.00	.00	6,043.50	1,456.50	81	19,029.85
Activity 882 - Mobile Learning Center	\$7,500.00	\$0.00	\$0.00	\$6,043.50	\$1,456.50	81%	\$19,029.85
Activity 990 - General							
Category 10 - Site Operations	625.32	.00	.00	2,125.32	(1,500.00)	340	350.00
Category 20 - Food/Beverage	500.00	.00	.00	.00	500.00	0	1,991.04

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General							
Category 70 - Other	1,000.00	.00	.00	1,630.00	(630.00)	163	921.28
Activity 990 - General Totals	\$2,125.32	\$0.00	\$0.00	\$3,755.32	(\$1,630.00)	177%	\$3,262.32
Location 106 - Lower	\$3,070,975.32	\$47,310.05	\$0.00	\$1,933,970.56	\$1,137,004.76	63%	\$2,896,171.76
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	47,000.00	.00	.00	63,826.32	(16,826.32)	136	47,523.31
Activity 550 - Boat Rental Totals	\$47,000.00	\$0.00	\$0.00	\$63,826.32	(\$16,826.32)	136%	\$47,523.31
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,800.00	.00	.00	2,103.00	1,697.00	55	2,890.00
Activity 580 - Cross Country Skiing	\$3,800.00	\$0.00	\$0.00	\$2,103.00	\$1,697.00	55%	\$2,890.00
Activity 590 - Tolling							
Category 10 - Site Operations	540,708.00	32,739.00	.00	656,734.97	(116,026.97)	121	492,988.36
Activity 590 - Tolling Totals	\$540,708.00	\$32,739.00	\$0.00	\$656,734.97	(\$116,026.97)	121%	\$492,988.36
Activity 615 - Group Camping							
Category 10 - Site Operations	2,600.00	.00	.00	2,025.00	575.00	78	2,570.00
Category 30 - Sundry	705.00	.00	.00	800.32	(95.32)	114	823.88
Activity 615 - Group Camping Totals	\$3,305.00	\$0.00	\$0.00	\$2,825.32	\$479.68	85%	\$3,393.88
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	17,000.00	.00	.00	10,300.00	6,700.00	61	15,000.00
Activity 640 - Shelter Reservations	\$17,000.00	\$0.00	\$0.00	\$10,300.00	\$6,700.00	61%	\$15,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	422,805.00	.00	.00	601,686.75	(178,881.75)	142	426,003.50
Category 20 - Food/Beverage	69,300.00	.00	.00	68,054.91	1,245.09	98	69,937.55
Category 30 - Sundry	8,300.00	.00	.00	13,574.65	(5,274.65)	164	8,237.57
Activity 650 - Golf Course Totals	\$500,405.00	\$0.00	\$0.00	\$683,316.31	(\$182,911.31)	137%	\$504,178.62
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	26,800.00	1,134.00	.00	34,198.00	(7,398.00)	128	26,864.66
Category 30 - Sundry	795.00	.00	.00	241.49	553.51	30	753.68
Activity 660 - Disc/Adventure Golf	\$27,595.00	\$1,134.00	\$0.00	\$34,439.49	(\$6,844.49)	125%	\$27,618.34
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	.00	.00	700.00	1,750.00	29	2,745.00
Category 20 - Food/Beverage	800.00	.00	.00	50.00	750.00	6	3,901.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	2,041.86

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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 108 - Hudson Mills/Dexter/Delhi							
Activity 700 - Special Events Totals	\$3,250.00	\$0.00	\$0.00	\$750.00	\$2,500.00	23%	\$8,687.86
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	19,899.60	5.00	.00	3,582.60	16,317.00	18	18,623.89
Category 30 - Sundry	1,968.00	8.00	.00	202.50	1,765.50	10	1,060.50
Activity 880 - Interpretive Center/Mill	\$21,867.60	\$13.00	\$0.00	\$3,785.10	\$18,082.50	17%	\$19,684.39
Activity 990 - General							
Category 10 - Site Operations	12,779.86	.00	.00	8,849.86	3,930.00	69	8,251.37
Category 20 - Food/Beverage	15,000.00	144.82	.00	4,891.47	10,108.53	33	13,936.29
Category 30 - Sundry	150.00	.00	.00	341.82	(191.82)	228	237.61
Category 70 - Other	1,500.00	.00	.00	120.00	1,380.00	8	2,677.00
Activity 990 - General Totals	\$29,429.86	\$144.82	\$0.00	\$14,203.15	\$15,226.71	48%	\$25,102.27
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	3,805.16	.00	3,805.16	(3,805.16)	+++	.00
Activity 991 - Joint Government Maint	\$0.00	\$3,805.16	\$0.00	\$3,805.16	(\$3,805.16)	+++	\$0.00
Location 108 - Hudson	\$1,194,360.46	\$37,835.98	\$0.00	\$1,476,088.82	(\$281,728.36)	124%	\$1,147,067.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
Activity 537 - Ripslide							
Category 10 - Site Operations	130,000.00	.00	.00	.00	130,000.00	0	119,500.00
Activity 537 - Ripslide Totals	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$119,500.00
Activity 538 - Beach							
Category 10 - Site Operations	78,550.00	.00	.00	178,176.25	(99,626.25)	227	79,658.96
Category 20 - Food/Beverage	6,700.00	13,741.52	.00	13,921.90	(7,221.90)	208	4,831.10
Category 30 - Sundry	16,000.00	.00	.00	56,778.26	(40,778.26)	355	15,980.98
Activity 538 - Beach Totals	\$101,250.00	\$13,741.52	\$0.00	\$248,876.41	(\$147,626.41)	246%	\$100,471.04
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	30,000.00	200.00	.00	36,900.00	(6,900.00)	123	32,250.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	630.37
Activity 540 - Dockage/Boat Storage	\$31,000.00	\$200.00	\$0.00	\$36,900.00	(\$5,900.00)	119%	\$32,880.37
Activity 550 - Boat Rental							
Category 10 - Site Operations	180,000.00	.00	.00	292,246.25	(112,246.25)	162	172,475.75
Category 20 - Food/Beverage	500.00	69.96	.00	214.97	285.03	43	793.93

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Through 12/31/20
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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							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 550 - Boat Rental							
Category 30 - Sundry	7,000.00	.00	.00	12,620.46	(5,620.46)	180	5,264.50
Activity 550 - Boat Rental Totals	\$187,500.00	\$69.96	\$0.00	\$305,081.68	(\$117,581.68)	163%	\$178,534.18
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,000.00	.00	.00	3,321.00	2,679.00	55	2,424.00
Category 30 - Sundry	200.00	.00	.00	69.31	130.69	35	80.18
Activity 580 - Cross Country Skiing	\$6,200.00	\$0.00	\$0.00	\$3,390.31	\$2,809.69	55%	\$2,504.18
Activity 590 - Tolling							
Category 10 - Site Operations	2,533,530.00	138,299.00	.00	3,220,724.13	(687,194.13)	127	2,337,346.02
Activity 590 - Tolling Totals	\$2,533,530.00	\$138,299.00	\$0.00	\$3,220,724.13	(\$687,194.13)	127%	\$2,337,346.02
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	.00	.00	25,600.00	4,400.00	85	26,900.00
Category 30 - Sundry	10,000.00	.00	.00	9,538.30	461.70	95	5,723.09
Activity 610 - Family Camping Totals	\$40,000.00	\$0.00	\$0.00	\$35,138.30	\$4,861.70	88%	\$32,623.09
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	22,500.00	(17,800.00)	.00	5,000.00	17,500.00	22	11,500.00
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	(\$17,800.00)	\$0.00	\$5,000.00	\$42,500.00	11%	\$22,157.21
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,800.00	.00	.00	450.00	1,350.00	25	5,700.00
Activity 635 - Mobile Stage Totals	\$1,800.00	\$0.00	\$0.00	\$450.00	\$1,350.00	25%	\$5,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	85,200.00	(7,125.00)	.00	59,687.00	25,513.00	70	82,659.00
Activity 640 - Shelter Reservations	\$85,200.00	(\$7,125.00)	\$0.00	\$59,687.00	\$25,513.00	70%	\$82,659.00
Activity 650 - Golf Course							
Category 10 - Site Operations	745,000.00	(11.00)	.00	945,510.46	(200,510.46)	127	719,969.81
Category 20 - Food/Beverage	175,000.00	.00	.00	149,582.18	25,417.82	85	172,459.17
Category 30 - Sundry	13,700.00	.00	.00	15,978.91	(2,278.91)	117	13,861.25
Activity 650 - Golf Course Totals	\$933,700.00	(\$11.00)	\$0.00	\$1,111,071.55	(\$177,371.55)	119%	\$906,290.23
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	39,400.00	60.00	.00	51,496.49	(12,096.49)	131	38,484.00
Category 20 - Food/Beverage	4,400.00	.00	.00	6,004.73	(1,604.73)	136	4,186.07
Category 30 - Sundry	.00	16.03	.00	236.76	(236.76)	+++	2.82
Activity 660 - Disc/Adventure Golf	\$43,800.00	\$76.03	\$0.00	\$57,737.98	(\$13,937.98)	132%	\$42,672.89

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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 109 - Stony Creek							
Activity 665 - Adventure Course							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	10,000.00
Activity 665 - Adventure Course Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
Activity 700 - Special Events							
Category 10 - Site Operations	8,000.00	.00	.00	(2,625.00)	10,625.00	-33	13,993.00
Category 20 - Food/Beverage	700.00	.00	.00	.00	700.00	0	805.40
Activity 700 - Special Events Totals	\$8,700.00	\$0.00	\$0.00	(\$2,625.00)	\$11,325.00	-30%	\$14,798.40
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	36,127.45	36.00	.00	9,895.26	26,232.19	27	36,956.92
Category 20 - Food/Beverage	200.00	17.23	.00	32.48	167.52	16	345.46
Category 30 - Sundry	350.00	.00	.00	4.24	345.76	1	237.41
Activity 880 - Interpretive Center/Mill Totals	\$36,677.45	\$53.23	\$0.00	\$9,931.98	\$26,745.47	27%	\$37,539.79
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	12,500.00	.00	.00	3,337.50	9,162.50	27	13,841.00
Activity 882 - Mobile Learning Center Totals	\$12,500.00	\$0.00	\$0.00	\$3,337.50	\$9,162.50	27%	\$13,841.00
Activity 990 - General							
Category 10 - Site Operations	39,000.00	(1,180.00)	.00	39,860.00	(860.00)	102	32,928.76
Category 20 - Food/Beverage	1,500.00	14.89	.00	20.97	1,479.03	1	637.42
Category 30 - Sundry	.00	.00	.00	5.65	(5.65)	+++	103.98
Category 70 - Other	.00	670.00	.00	1,358.65	(1,358.65)	+++	497.40
Activity 990 - General Totals	\$40,500.00	(\$495.11)	\$0.00	\$41,245.27	(\$745.27)	102%	\$34,167.56
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 Totals	\$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	\$127,008.63	\$0.00	\$5,154,207.11	(\$896,089.66)	121%	\$3,996,944.96
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	208,000.00	.00	.00	75.00	207,925.00	0	205,585.90
Category 20 - Food/Beverage	51,500.00	.00	.00	2,924.57	48,575.43	6	53,253.06
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	2,605.53
Activity 531 - Pool Totals	\$262,400.00	\$0.00	\$0.00	\$2,999.57	\$259,400.43	1%	\$261,444.49
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	162,500.00	260.00	.00	203,417.00	(40,917.00)	125	161,826.50
Category 20 - Food/Beverage	2,700.00	21.31	.00	4,289.67	(1,589.67)	159	2,767.06

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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 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	60.13
Activity 540 - Dockage/Boat Storage	\$165,300.00	\$281.31	\$0.00	\$207,706.67	(\$42,406.67)	126%	\$164,653.69
Activity 590 - Tolling							
Category 10 - Site Operations	657,275.00	36,936.00	.00	664,918.00	(7,643.00)	101	616,229.00
Activity 590 - Tolling Totals	\$657,275.00	\$36,936.00	\$0.00	\$664,918.00	(\$7,643.00)	101%	\$616,229.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	(2,100.00)	.00	6,440.00	8,560.00	43	19,400.00
Activity 640 - Shelter Reservations	\$15,000.00	(\$2,100.00)	\$0.00	\$6,440.00	\$8,560.00	43%	\$19,400.00
Activity 650 - Golf Course							
Category 10 - Site Operations	525,000.00	(73.00)	.00	671,525.77	(146,525.77)	128	533,935.27
Category 20 - Food/Beverage	140,000.00	(37.97)	.00	119,014.00	20,986.00	85	143,467.66
Category 30 - Sundry	13,500.00	.00	.00	19,067.95	(5,567.95)	141	12,940.16
Activity 650 - Golf Course Totals	\$678,500.00	(\$110.97)	\$0.00	\$809,607.72	(\$131,107.72)	119%	\$690,343.09
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	(30.00)	.00	2,386.00	13,414.00	15	15,390.92
Category 20 - Food/Beverage	1,400.00	13.00	.00	67.53	1,332.47	5	835.71
Category 30 - Sundry	2,000.00	.00	.00	247.10	1,752.90	12	2,470.38
Activity 880 - Interpretive Center/Mill	\$19,200.00	(\$17.00)	\$0.00	\$2,700.63	\$16,499.37	14%	\$18,697.01
Activity 990 - General							
Category 10 - Site Operations	700.00	(30.38)	.00	215.29	484.71	31	1,625.17
Category 20 - Food/Beverage	1,000.00	3.00	.00	88.50	911.50	9	391.97
Category 70 - Other	800.00	522.00	.00	522.00	278.00	65	1,590.53
Activity 990 - General Totals	\$2,500.00	\$494.62	\$0.00	\$825.79	\$1,674.21	33%	\$3,607.67
Location 112 - Lake Erie Totals	\$1,802,475.00	\$35,483.96	\$0.00	\$1,695,198.38	\$107,276.62	94%	\$1,776,265.05
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	91,700.00	1,332.00	.00	23,611.00	68,089.00	26	87,729.00
Activity 590 - Tolling Totals	\$91,700.00	\$1,332.00	\$0.00	\$23,611.00	\$68,089.00	26%	\$87,729.00

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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 113 - Wolcott							
Activity 615 - Group Camping							
Category 10 - Site Operations	10,480.00	(100.00)	.00	1,915.00	8,565.00	18	10,950.00
Activity 615 - Group Camping Totals	\$10,480.00	(\$100.00)	\$0.00	\$1,915.00	\$8,565.00	18%	\$10,950.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	16,500.00	(500.00)	.00	(5,470.00)	21,970.00	-33	24,295.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 630 - Activity Center Rental	\$17,500.00	(\$500.00)	\$0.00	(\$5,470.00)	\$22,970.00	-31%	\$24,295.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	(225.00)	.00	6,086.50	(86.50)	101	4,975.00
Activity 640 - Shelter Reservations	\$6,000.00	(\$225.00)	\$0.00	\$6,086.50	(\$86.50)	101%	\$4,975.00
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
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	18,200.00	(70.00)	.00	436.00	17,764.00	2	15,611.82
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	816.40
Activity 880 - Interpretive Center/Mill	\$19,200.00	(\$70.00)	\$0.00	\$436.00	\$18,764.00	2%	\$16,428.22
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	111,500.00	25,411.02	.00	67,527.85	43,972.15	61	161,294.14
Category 20 - Food/Beverage	2,500.00	.00	.00	29.70	2,470.30	1	710.12
Category 30 - Sundry	6,000.00	143.39	.00	502.37	5,497.63	8	7,119.58
Activity 881 - Farm Learning Center	\$120,000.00	\$25,554.41	\$0.00	\$68,059.92	\$51,940.08	57%	\$169,123.84
Activity 990 - General							
Category 10 - Site Operations	5,250.00	(1,035.00)	.00	1,715.00	3,535.00	33	5,673.58
Category 70 - Other	.00	.00	.00	.00	.00	+++	60.00
Activity 990 - General Totals	\$5,250.00	(\$1,035.00)	\$0.00	\$1,715.00	\$3,535.00	33%	\$5,733.58
Location 113 - Wolcott Totals	\$270,130.00	\$24,956.41	\$0.00	\$96,703.42	\$173,426.58	36%	\$319,584.64
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	280,221.00	12,458.00	.00	355,780.00	(75,559.00)	127	252,457.51
Activity 590 - Tolling Totals	\$280,221.00	\$12,458.00	\$0.00	\$355,780.00	(\$75,559.00)	127%	\$252,457.51
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	80,100.00	(27,450.00)	.00	(1,300.00)	81,400.00	-2	85,300.00
Activity 630 - Activity Center Rental	\$80,100.00	(\$27,450.00)	\$0.00	(\$1,300.00)	\$81,400.00	-2%	\$85,300.00

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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 115 - Indian Springs							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,175.00	(600.00)	.00	5,650.00	3,525.00	62	9,125.00
Activity 640 - Shelter Reservations	\$9,175.00	(\$600.00)	\$0.00	\$5,650.00	\$3,525.00	62%	\$9,125.00
Activity 650 - Golf Course							
Category 10 - Site Operations	612,065.00	723.00	.00	777,602.07	(165,537.07)	127	632,003.28
Category 20 - Food/Beverage	107,100.00	.00	.00	97,551.94	9,548.06	91	106,557.76
Category 30 - Sundry	13,100.00	.00	.00	13,836.36	(736.36)	106	12,878.88
Activity 650 - Golf Course Totals	\$732,265.00	\$723.00	\$0.00	\$888,990.37	(\$156,725.37)	121%	\$751,439.92
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	39,710.68	233.00	.00	11,460.18	28,250.50	29	31,725.86
Category 20 - Food/Beverage	51,600.00	.00	.00	15.45	51,584.55	0	23,975.89
Category 30 - Sundry	168.00	.00	.00	22.64	145.36	13	124.52
Activity 883 - Environmental Disc Ctr	\$91,478.68	\$233.00	\$0.00	\$11,498.27	\$79,980.41	13%	\$55,826.27
Activity 990 - General							
Category 10 - Site Operations	7.50	.00	.00	7.50	.00	100	.00
Category 20 - Food/Beverage	160.00	.00	.00	51.30	108.70	32	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	448.00
Activity 990 - General Totals	\$167.50	\$0.00	\$0.00	\$58.80	\$108.70	35%	\$448.00
Location 115 - Indian Springs Totals	\$1,193,407.18	(\$14,636.00)	\$0.00	\$1,260,677.44	(\$67,270.26)	106%	\$1,154,596.70
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	22,750.00	3,675.00	.00	25,127.00	(2,377.00)	110	21,765.00
Category 20 - Food/Beverage	1,500.00	.00	.00	1,118.92	381.08	75	1,194.02
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	30.16
Activity 580 - Cross Country Skiing	\$24,300.00	\$3,675.00	\$0.00	\$26,245.92	(\$1,945.92)	108%	\$22,989.18
Activity 590 - Tolling							
Category 10 - Site Operations	98,975.00	2,731.00	.00	38,271.00	60,704.00	39	89,200.75
Activity 590 - Tolling Totals	\$98,975.00	\$2,731.00	\$0.00	\$38,271.00	\$60,704.00	39%	\$89,200.75
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	.00	.00	5,750.00	250.00	96	6,000.00
Activity 640 - Shelter Reservations	\$6,000.00	\$0.00	\$0.00	\$5,750.00	\$250.00	96%	\$6,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	702,000.00	(569.00)	.00	838,777.60	(136,777.60)	119	733,128.58
Category 20 - Food/Beverage	95,000.00	.00	.00	82,408.37	12,591.63	87	97,893.52

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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							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 650 - Golf Course							
Category 30 - Sundry	11,600.00	.00	.00	10,662.37	937.63	92	10,362.46
Activity 650 - Golf Course Totals	\$808,600.00	(\$569.00)	\$0.00	\$931,848.34	(\$123,248.34)	115%	\$841,384.56
Activity 990 - General							
Category 70 - Other	.00	.00	.00	688.00	(688.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$688.00	(\$688.00)	+++	\$0.00
Location 116 - Huron Meadows Totals	\$937,875.00	\$5,837.00	\$0.00	\$1,002,803.26	(\$64,928.26)	107%	\$959,574.49
Function 8 - Operations Totals	\$20,543,086.24	\$628,548.00	\$0.00	\$21,333,974.21	(\$790,887.97)	104%	\$20,016,452.68
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
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	25.00
Category 70 - Other	33,892,460.09	637,657.10	.00	35,705,729.41	(1,813,269.32)	105	34,763,585.15
Activity 990 - General Totals	\$33,904,960.09	\$637,657.10	\$0.00	\$35,718,229.41	(\$1,813,269.32)	105%	\$34,763,610.15
Location 100 - Administrative Office Totals	\$33,906,460.09	\$637,657.10	\$0.00	\$35,718,229.41	(\$1,811,769.32)	105%	\$34,765,070.15
Function 9 - Administration Totals	\$33,906,460.09	\$637,657.10	\$0.00	\$35,718,229.41	(\$1,811,769.32)	105%	\$34,765,070.15
REVENUE TOTALS	\$54,668,268.98	\$1,305,149.46	\$0.00	\$57,294,795.02	(\$2,626,526.04)	105%	\$54,871,044.73
Fund 10 - General Fund Totals	\$54,668,268.98	\$1,305,149.46	\$0.00	\$57,294,795.02	(\$2,626,526.04)		\$54,871,044.73
Grand Totals	\$54,668,268.98	\$1,305,149.46	\$0.00	\$57,294,795.02	(\$2,626,526.04)		\$54,871,044.73

General Fund Expense Budget Performance

Fiscal Year to Date 12/31/20

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								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	5,040,252.66	75,356.45	.00	5,040,252.64	.02	100	4,992,303.35
9965 - Transfer Out - Capital Project Fund Totals		\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
<i>Expenditures Totals</i>		<i>\$5,040,252.66</i>	<i>\$75,356.45</i>	<i>\$0.00</i>	<i>\$5,040,252.64</i>	<i>\$0.02</i>	<i>100%</i>	<i>\$4,992,303.35</i>
EXPENSE TOTALS		\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
Function 2 - Transfer Totals		(\$5,040,252.66)	(\$75,356.45)	\$0.00	(\$5,040,252.64)	(\$0.02)	100%	(\$4,992,303.35)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	.75	.00	.00	.00	.75	0	.00
9013	FT Benefits Pd to Emps	.77	.00	.00	.00	.77	0	.00
9014	FT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	.00
<i>Personnel Services Totals</i>		<i>\$1.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.52</i>	<i>0%</i>	<i>\$0.00</i>
<i>Contractual Services</i>								
9130	Tools/Equipment	2,195,759.49	214,877.03	9,085.00	2,175,988.04	10,686.45	100	1,957,396.93
9135	Land Acquisition	20,000.00	.00	.00	20,000.00	.00	100	.00
9420	Outside Services	37,526.50	17,070.00	.00	37,526.50	.00	100	3,400.00
<i>Contractual Services Totals</i>		<i>\$2,253,285.99</i>	<i>\$231,947.03</i>	<i>\$9,085.00</i>	<i>\$2,233,514.54</i>	<i>\$10,686.45</i>	<i>100%</i>	<i>\$1,960,796.93</i>
EXPENSE TOTALS		\$2,253,287.51	\$231,947.03	\$9,085.00	\$2,233,514.54	\$10,687.97	100%	\$1,960,796.93
Function 5 - Capital Totals		(\$2,253,287.51)	(\$231,947.03)	(\$9,085.00)	(\$2,233,514.54)	(\$10,687.97)	100%	(\$1,960,796.93)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	110,079.21	10,385.05	.00	109,768.12	311.09	100	99,661.63
9011	Full Time Overtime	595.66	.00	.00	595.66	.00	100	21.97
9013	FT Benefits Pd to Emps	8,835.16	1,469.47	.00	8,366.75	468.41	95	5,344.32
9014	FT Benefits Pd for Emps	62,750.31	11,489.13	.00	62,750.14	.17	100	54,478.87
9020	Part Time Wages	3,711.45	327.93	.00	3,711.45	.00	100	1,284.67
9024	PT Benefits Pd for Emps	389.80	17.27	.00	372.28	17.52	96	120.98
<i>Personnel Services Totals</i>		<i>\$186,361.59</i>	<i>\$23,688.85</i>	<i>\$0.00</i>	<i>\$185,564.40</i>	<i>\$797.19</i>	<i>100%</i>	<i>\$160,912.44</i>
<i>Contractual Services</i>								
9110	Operating Supplies	73,715.04	.00	.00	73,715.04	.00	100	10,058.65
9130	Tools/Equipment	33,318.60	.00	.00	33,318.60	.00	100	.00
9420	Outside Services	1,718,059.75	206,071.00	352,136.67	1,277,905.41	88,017.67	95	729,498.38

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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								
<i>Contractual Services</i>								
9990	Unallocated Budget	633,011.88	.00	.00	.00	633,011.88	0	.00
	<i>Contractual Services Totals</i>	\$2,458,105.27	\$206,071.00	\$352,136.67	\$1,384,939.05	\$721,029.55	71%	\$739,557.03
	EXPENSE TOTALS	\$2,644,466.86	\$229,759.85	\$352,136.67	\$1,570,503.45	\$721,826.74	73%	\$900,469.47
	Function 7 - Major Maintenance Totals	(\$2,644,466.86)	(\$229,759.85)	(\$352,136.67)	(\$1,570,503.45)	(\$721,826.74)	73%	(\$900,469.47)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	10,064,208.37	1,093,208.83	.00	9,943,248.20	120,960.17	99	9,809,623.98
9011	Full Time Overtime	348,846.45	36,847.58	.00	314,962.62	33,883.83	90	239,965.39
9013	FT Benefits Pd to Emps	956,240.57	164,376.47	.00	919,303.96	36,936.61	96	653,950.84
9014	FT Benefits Pd for Emps	6,979,904.53	1,265,508.94	.00	6,876,172.04	103,732.49	99	6,652,606.96
9020	Part Time Wages	7,431,144.08	396,398.81	.00	6,635,824.03	795,320.05	89	7,105,277.81
9021	Part Time Overtime	91,246.95	10,047.53	.00	62,324.95	28,922.00	68	67,342.62
9023	PT Benefits Pd to Emps	14,941.55	5,421.78	.00	10,490.01	4,451.54	70	(11,990.26)
9024	PT Benefits Pd for Emps	702,799.23	22,345.21	.00	594,602.20	108,197.03	85	679,869.47
	<i>Personnel Services Totals</i>	\$26,589,331.73	\$2,994,155.15	\$0.00	\$25,356,928.01	\$1,232,403.72	95%	\$25,196,646.81
<i>Contractual Services</i>								
9110	Operating Supplies	1,662,138.42	189,187.00	.00	1,464,729.34	197,409.08	88	1,472,244.73
9120	Maintenance Materials	906.47	821.59	.00	906.47	.00	100	1,410.22
9130	Tools/Equipment	1,308,148.58	299,288.89	17,940.44	1,169,499.88	120,708.26	91	880,610.47
9140	Chemicals	428,264.54	21,296.94	.00	383,949.28	44,315.26	90	413,148.88
9150	Equipment Fuel	339,166.00	16,422.36	.00	306,315.41	32,850.59	90	458,752.71
9160	Uniforms	107,175.71	19,549.85	.00	80,676.26	26,499.45	75	76,191.52
9170	Resale Merchandise	549,059.72	(38,948.49)	.00	428,436.45	120,623.27	78	571,645.39
9420	Outside Services	2,552,421.73	294,039.93	67,820.61	2,147,067.96	337,533.16	87	2,431,807.31
9430	Insurances	559,936.16	.00	.00	519,998.25	39,937.91	93	558,645.53
9440	Utilities	1,823,330.75	238,506.88	.00	1,595,539.27	227,791.48	88	1,727,819.76
9450	Rents/Leases	128,870.49	11,474.08	.00	110,180.09	18,690.40	85	95,476.06
9460	Postage/Shipping	5,480.50	558.31	.00	3,358.26	2,122.24	61	3,365.62
9510	Memberships	10,185.49	875.00	.00	5,452.82	4,732.67	54	7,089.29
9520	Employee Development	61,029.59	844.98	.00	30,665.08	30,364.51	50	56,752.85
9910	Over/Under	6,321.62	1,526.39	.00	282.11	6,039.51	4	8,865.51
9945	Inventory Gain/Loss on Adjustment	9,928.41	9,354.95	.00	9,388.24	540.17	95	(1,796.21)

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 Totals</i>	\$9,552,364.18	\$1,064,798.66	\$85,761.05	\$8,256,445.17	\$1,210,157.96	87%	\$8,762,029.64
	EXPENSE TOTALS	\$36,141,695.91	\$4,058,953.81	\$85,761.05	\$33,613,373.18	\$2,442,561.68	93%	\$33,958,676.45
	Function 8 - Operations Totals	(\$36,141,695.91)	(\$4,058,953.81)	(\$85,761.05)	(\$33,613,373.18)	(\$2,442,561.68)	93%	(\$33,958,676.45)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,145,300.58	463,712.21	.00	4,018,780.55	126,520.03	97	3,953,294.31
9011	Full Time Overtime	6,594.27	509.98	.00	3,511.06	3,083.21	53	5,217.79
9013	FT Benefits Pd to Emps	309,186.70	59,247.48	.00	293,560.61	15,626.09	95	208,227.25
9014	FT Benefits Pd for Emps	2,310,732.90	457,687.49	.00	2,199,116.55	111,616.35	95	2,116,870.87
9020	Part Time Wages	443,665.10	36,521.42	.00	328,930.54	114,734.56	74	326,548.03
9021	Part Time Overtime	506.77	17.10	.00	349.15	157.62	69	142.41
9024	PT Benefits Pd for Emps	39,725.00	46.63	.00	19,410.62	20,314.38	49	24,332.15
	<i>Personnel Services Totals</i>	\$7,255,711.32	\$1,017,742.31	\$0.00	\$6,863,659.08	\$392,052.24	95%	\$6,634,632.81
<i>Contractual Services</i>								
9110	Operating Supplies	278,585.15	12,371.73	7,658.49	133,231.66	137,695.00	51	171,236.85
9130	Tools/Equipment	231,289.11	78,203.65	8,253.86	162,880.04	60,155.21	74	226,336.86
9140	Chemicals	6,200.00	.00	.00	2,853.85	3,346.15	46	3,763.41
9150	Equipment Fuel	40,233.04	12,943.46	.00	24,563.63	15,669.41	61	39,012.68
9160	Uniforms	6,767.64	1,520.26	.00	3,744.38	3,023.26	55	2,321.20
9410	Professional Services	164,000.00	2,404.00	11,957.59	76,569.35	75,473.06	54	221,178.35
9420	Outside Services	2,016,716.31	200,535.01	1,255.50	1,595,022.77	420,438.04	79	1,588,818.87
9430	Insurances	134,423.00	.00	.00	122,744.08	11,678.92	91	132,004.07
9440	Utilities	162,323.79	16,087.18	.00	120,988.82	41,334.97	75	138,511.14
9450	Rents/Leases	13,477.00	850.00	.00	2,644.46	10,832.54	20	1,757.66
9460	Postage/Shipping	18,838.97	3,319.69	.00	18,351.27	487.70	97	10,847.39
9499	Miscellaneous	7,500.00	.00	.00	550.00	6,950.00	7	355,578.07
9510	Memberships	18,957.41	95.00	.00	14,979.74	3,977.67	79	15,531.29
9520	Employee Development	81,530.04	13,181.01	.00	35,565.22	45,964.82	44	99,841.90
9940	Inventory Variance	14.31	.00	.00	14.31	.00	100	(6.60)
	<i>Contractual Services Totals</i>	\$3,180,855.77	\$341,510.99	\$29,125.44	\$2,314,703.58	\$837,026.75	74%	\$3,006,733.14
	EXPENSE TOTALS	\$10,436,567.09	\$1,359,253.30	\$29,125.44	\$9,178,362.66	\$1,229,078.99	88%	\$9,641,365.95

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 Totals	(\$10,436,567.09)	(\$1,359,253.30)	(\$29,125.44)	(\$9,178,362.66)	(\$1,229,078.99)	88%	(\$9,641,365.95)
	Fund 10 - General Fund Totals	\$56,516,270.03	\$5,955,270.44	\$476,108.16	\$51,636,006.47	\$4,404,155.40		\$51,453,612.15
	Grand Totals	\$56,516,270.03	\$5,955,270.44	\$476,108.16	\$51,636,006.47	\$4,404,155.40		\$51,453,612.15

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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	5,040,252.66	75,356.45	.00	5,040,252.64	.02	100	4,992,303.35
Location 100 - Administrative Office	\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
Function 2 - Transfer Totals	\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	30,686.14	.00	.00	30,686.14	.00	100	36,358.00
Activity 140 - Information Technology	189,701.00	137,269.00	.00	189,698.05	2.95	100	43,281.60
Activity 180 - Natural Resources	37,265.00	.00	.00	37,265.00	.00	100	.00
Activity 192 - Engineering	24,401.52	.00	.00	24,400.00	1.52	100	43,888.00
Activity 730 - Police	.00	.00	.00	.00	.00	+++	63,799.00
Activity 990 - General	3,000.00	.00	.00	3,000.00	.00	100	.00
Location 100 - Administrative Office	\$285,053.66	\$137,269.00	\$0.00	\$285,049.19	\$4.47	100%	\$187,326.60
Location 102 - Lake St. Clair							
Activity 531 - Pool	8,685.72	.00	.00	8,685.72	.00	100	.00
Activity 540 - Dockage/Boat Storage	9,120.00	.00	.00	9,120.00	.00	100	.00
Activity 730 - Police	35,454.00	.00	.00	35,454.00	.00	100	.00
Activity 990 - General	71,145.00	13,122.00	.00	70,956.53	188.47	100	179,719.57
Location 102 - Lake St. Clair Totals	\$124,404.72	\$13,122.00	\$0.00	\$124,216.25	\$188.47	100%	\$179,719.57
Location 104 - Kensington							
Activity 538 - Beach	13,847.76	.00	.00	7,435.00	6,412.76	54	.00
Activity 650 - Golf Course	61,100.00	.00	.00	61,005.20	94.80	100	10,614.00
Activity 730 - Police	70,908.00	.00	.00	70,908.00	.00	100	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	10,992.10
Activity 990 - General	43,600.00	.00	9,085.00	33,119.15	1,395.85	97	232,180.60
Location 104 - Kensington Totals	\$189,455.76	\$0.00	\$9,085.00	\$172,467.35	\$7,903.41	96%	\$253,786.70
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	.00	35,454.00	.00	100	.00
Activity 990 - General	121,000.00	.00	.00	120,077.19	922.81	99	93,086.00
Location 106 - Lower	\$203,969.48	\$0.00	\$0.00	\$203,046.67	\$922.81	100%	\$227,179.57
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	245,633.13	.00	.00	245,633.13	.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	\$285,179.43	\$0.00	\$0.00	\$285,168.13	\$11.30	100%	\$216,596.58
Location 109 - Stony Creek							
Activity 537 - Ripslide	123,015.00	.00	.00	122,550.00	465.00	100	112,500.00
Activity 538 - Beach	5,553.03	5,553.03	.00	5,553.03	.00	100	.00
Activity 650 - Golf Course	6,757.24	.00	.00	6,730.00	27.24	100	91,174.57
Activity 730 - Police	35,454.00	.00	.00	35,454.00	.00	100	.00
Activity 990 - General	248,510.77	.00	.00	248,510.77	.00	100	84,373.91
Location 109 - Stony Creek Totals	\$419,290.04	\$5,553.03	\$0.00	\$418,797.80	\$492.24	100%	\$288,048.48
Location 112 - Lake Erie							
Activity 650 - Golf Course	70,646.44	.00	.00	70,646.44	.00	100	12,681.51
Activity 990 - General	11,400.00	.00	.00	11,277.20	122.80	99	47,903.80
Location 112 - Lake Erie Totals	\$82,046.44	\$0.00	\$0.00	\$81,923.64	\$122.80	100%	\$60,585.31
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	71,725.47	.00	.00	70,750.00	975.47	99	90,876.00
Activity 990 - General	54,026.50	17,070.00	.00	54,026.50	.00	100	55,546.00
Location 113 - Wolcott Totals	\$125,751.97	\$17,070.00	\$0.00	\$124,776.50	\$975.47	99%	\$146,422.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	286,016.48
Activity 710 - Administrative	59,000.00	58,933.00	.00	58,933.00	67.00	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,442.36
Location 115 - Indian Springs Totals	\$59,000.00	\$58,933.00	\$0.00	\$58,933.00	\$67.00	100%	\$312,458.84
Location 116 - Huron Meadows							
Activity 650 - Golf Course	479,136.01	.00	.00	479,136.01	.00	100	82,917.28
Activity 990 - General	.00	.00	.00	.00	.00	+++	5,756.00
Location 116 - Huron Meadows Totals	\$479,136.01	\$0.00	\$0.00	\$479,136.01	\$0.00	100%	\$88,673.28
Function 5 - Capital Totals	\$2,253,287.51	\$231,947.03	\$9,085.00	\$2,233,514.54	\$10,687.97	100%	\$1,960,796.93
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	59.50	.00	.00	.00	59.50	0	.00
Location 100 - Administrative Office Totals	\$59.50	\$0.00	\$0.00	\$0.00	\$59.50	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,970.00	16,970.00	.00	16,970.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	113,136.60	47,781.29	.00	83,965.30	29,171.30	74	.00
Activity 630 - Activity Center Rental	724.90	27.03	.00	724.90	.00	100	1,742.37
Activity 640 - Shelter Reservations	15,000.00	.00	.00	13,300.00	1,700.00	89	.00

General Fund Expense Budget by Organization

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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 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 660 - Disc/Adventure Golf	21,000.00	.00	20,905.60	.00	94.40	100	.00
Activity 990 - General	69,942.33	.00	.00	.00	69,942.33	0	48,483.33
Location 102 - Lake St. Clair Totals	\$236,773.83	\$64,778.32	\$20,905.60	\$114,960.20	\$100,908.03	57%	\$50,225.70
Location 104 - Kensington							
Activity 535 - Sprayzone	239,589.13	945.43	22,100.00	217,489.04	.09	100	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	26,847.00
Activity 881 - Farm Learning Center	37,229.64	296.24	.00	35,569.64	1,660.00	96	1,353.85
Activity 990 - General	74,996.77	272.98	.00	71,849.77	3,147.00	96	289,718.43
Location 104 - Kensington Totals	\$351,815.54	\$1,514.65	\$22,100.00	\$324,908.45	\$4,807.09	99%	\$317,919.28
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	136,583.95
Activity 532 - Waterpark	226,744.71	486.28	17,392.00	196,386.29	12,966.42	94	104,146.32
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	24,728.00
Activity 990 - General	235,543.83	487.76	.00	69,194.53	166,349.30	29	45,986.30
Location 106 - Lower	\$462,288.54	\$974.04	\$17,392.00	\$265,580.82	\$179,315.72	61%	\$311,444.57
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	16,435.00
Activity 990 - General	85,251.93	3,299.75	.00	6,360.93	78,891.00	7	3,802.09
Location 108 - Hudson	\$85,251.93	\$3,299.75	\$0.00	\$6,360.93	\$78,891.00	7%	\$20,237.09
Location 109 - Stony Creek							
Activity 710 - Administrative	20,374.70	16.66	.00	374.70	20,000.00	2	.00
Activity 990 - General	195,379.95	528.56	.00	190,282.35	5,097.60	97	57,593.04
Location 109 - Stony Creek Totals	\$215,754.65	\$545.22	\$0.00	\$190,657.05	\$25,097.60	88%	\$57,593.04
Location 112 - Lake Erie							
Activity 531 - Pool	123,872.60	5,894.00	.00	123,872.60	.00	100	.00
Activity 710 - Administrative	14,305.00	14,305.00	.00	14,305.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	52,449.65	50,429.69	.00	52,449.21	.44	100	5,454.64
Activity 990 - General	493,216.32	34,800.65	183,399.82	90,644.76	219,171.74	56	13,414.47
Location 112 - Lake Erie Totals	\$683,843.57	\$105,429.34	\$183,399.82	\$281,271.57	\$219,172.18	68%	\$18,869.11
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	70,149.95	39,138.83	12,485.85	57,658.31	5.79	100	(.36)
Activity 881 - Farm Learning Center	75,460.05	892.10	23,792.20	51,199.59	468.26	99	7,840.21
Activity 990 - General	112,873.80	.00	.00	.00	112,873.80	0	85,105.79
Location 113 - Wolcott Totals	\$258,483.80	\$40,030.93	\$36,278.05	\$108,857.90	\$113,347.85	56%	\$92,945.64

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Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs							
Activity 535 - Sprayzone	22,510.58	610.58	21,900.00	610.58	.00	100	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	(.66)
Activity 883 - Environmental Disc Ctr	228,517.44	11,826.13	50,161.20	178,304.97	51.27	100	21,057.00
Activity 990 - General	99,167.48	750.89	.00	98,990.98	176.50	100	10,178.70
Location 115 - Indian Springs Totals	\$350,195.50	\$13,187.60	\$72,061.20	\$277,906.53	\$227.77	100%	\$31,235.04
Function 7 - Major Maintenance Totals	\$2,644,466.86	\$229,759.85	\$352,136.67	\$1,570,503.45	\$721,826.74	73%	\$900,469.47
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	24,828.30	.00	.00	24,828.04	.26	100	22,587.45
Activity 590 - Tolling	22,420.00	4,398.95	.00	22,311.27	108.73	100	3,887.20
Activity 990 - General	151.70	.00	.00	151.70	.00	100	.00
Location 100 - Administrative Office	\$47,400.00	\$4,398.95	\$0.00	\$47,291.01	\$108.99	100%	\$26,474.65
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	16,246.11	565.42	.00	12,711.10	3,535.01	78	19,005.12
Activity 531 - Pool	221,598.94	5,370.25	.00	202,324.78	19,274.16	91	252,702.86
Activity 535 - Sprayzone	47,909.11	10,356.88	.00	42,991.95	4,917.16	90	8,071.00
Activity 538 - Beach	15,790.00	54.95	.00	14,789.31	1,000.69	94	8,642.15
Activity 540 - Dockage/Boat Storage	75,647.11	1,641.30	.00	60,100.74	15,546.37	79	78,343.68
Activity 565 - Plaza Concession	300.00	.00	.00	.00	300.00	0	.00
Activity 590 - Tolling	128,663.26	7,396.37	.00	127,453.61	1,209.65	99	85,842.55
Activity 630 - Activity Center Rental	26,143.75	672.69	.00	12,159.61	13,984.14	47	26,747.15
Activity 640 - Shelter Reservations	1,003.00	.00	.00	2.62	1,000.38	0	2,437.84
Activity 655 - Par 3/Foot Golf	117,255.11	4,239.56	.00	105,736.90	11,518.21	90	92,655.50
Activity 660 - Disc/Adventure Golf	25,135.00	403.20	.00	21,341.18	3,793.82	85	20,326.33
Activity 670 - Trackless Train	2,865.00	75.77	.00	189.66	2,675.34	7	16,694.92
Activity 700 - Special Events	8,687.96	23.74	.00	2,476.90	6,211.06	29	37,162.77
Activity 710 - Administrative	725,173.75	94,844.56	.00	704,802.42	20,371.33	97	665,592.20
Activity 730 - Police	821,877.52	115,787.66	24,638.00	771,857.44	25,382.08	97	690,609.84
Activity 870 - Wildlife Management	17,093.89	1,761.63	.00	16,171.89	922.00	95	16,130.43
Activity 880 - Interpretive Center/Mill	346,039.97	43,424.00	3,292.55	311,105.13	31,642.29	91	346,939.35
Activity 990 - General	1,861,283.78	235,948.19	.00	1,821,122.55	40,161.23	98	1,837,981.56
Activity 991 - Joint Government Maint	40,580.00	1,290.30	.00	34,364.85	6,215.15	85	38,400.68
Location 102 - Lake St. Clair Totals	\$4,499,293.26	\$523,856.47	\$27,930.55	\$4,261,702.64	\$209,660.07	95%	\$4,244,285.93

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 180 - Natural Resources	188,302.34	6,026.93	.00	187,626.59	675.75	100	198,455.47
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	142.30
Activity 535 - Sprayzone	122,753.00	6,686.39	.00	120,714.70	2,038.30	98	158,467.68
Activity 538 - Beach	137,191.93	9,923.41	463.00	134,075.42	2,653.51	98	90,462.52
Activity 540 - Dockage/Boat Storage	3,530.00	93.95	.00	3,205.38	324.62	91	2,524.75
Activity 550 - Boat Rental	180,112.22	14,291.69	2,302.56	174,484.95	3,324.71	98	161,149.03
Activity 560 - Excursion Boat	3,473.06	4.94	.00	2,683.43	789.63	77	41,523.40
Activity 580 - Cross Country Skiing	21,295.91	3,418.85	.00	17,891.62	3,404.29	84	11,909.80
Activity 590 - Tolling	341,156.53	28,384.86	.00	340,367.20	789.33	100	266,474.18
Activity 615 - Group Camping	1,315.00	541.00	.00	1,302.36	12.64	99	770.81
Activity 635 - Mobile Stage	1,931.09	16.97	.00	1,117.47	813.62	58	1,733.94
Activity 650 - Golf Course	774,493.46	66,882.17	.00	766,124.60	8,368.86	99	705,203.19
Activity 660 - Disc/Adventure Golf	59,272.59	1,786.63	.00	57,390.07	1,882.52	97	47,887.16
Activity 700 - Special Events	4,825.43	15.78	.00	3,064.16	1,761.27	64	38,190.91
Activity 710 - Administrative	917,980.39	153,779.85	.00	913,896.47	4,083.92	100	861,727.57
Activity 730 - Police	1,196,025.31	164,417.41	4,771.00	1,186,911.40	4,342.91	100	1,088,038.36
Activity 870 - Wildlife Management	30,571.06	3,467.21	.00	30,093.18	477.88	98	14,649.55
Activity 880 - Interpretive Center/Mill	479,372.17	69,048.08	.00	454,023.78	25,348.39	95	491,601.70
Activity 881 - Farm Learning Center	928,106.79	103,373.73	909.14	866,320.33	60,877.32	93	820,221.77
Activity 882 - Mobile Learning Center	136,007.56	19,043.17	.00	118,605.06	17,402.50	87	145,108.36
Activity 990 - General	2,320,140.65	349,948.42	.00	2,313,288.87	6,851.78	100	2,102,885.39
Activity 991 - Joint Government Maint	6,548.00	106.45	.00	5,503.74	1,044.26	84	3,306.74
Location 104 - Kensington Totals	\$7,854,404.49	\$1,001,257.89	\$8,445.70	\$7,698,690.78	\$147,268.01	98%	\$7,252,434.58
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	175,302.57	24,874.41	.00	173,163.70	2,138.87	99	114,143.90
Activity 531 - Pool	274,227.68	4,600.29	.00	242,140.31	32,087.37	88	201,138.22
Activity 532 - Waterpark	733,226.25	5,365.03	.00	166,567.29	566,658.96	23	837,268.79
Activity 550 - Boat Rental	14,688.00	666.76	.00	9,739.29	4,948.71	66	8,880.37
Activity 590 - Tolling	295,437.00	19,148.32	.00	292,338.68	3,098.32	99	221,579.08
Activity 610 - Family Camping	4,167.00	45.82	.00	2,012.98	2,154.02	48	2,679.24
Activity 615 - Group Camping	360.00	.00	.00	329.47	30.53	92	304.00
Activity 650 - Golf Course	652,204.14	28,192.78	.00	560,334.35	91,869.79	86	553,716.41
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	111.56	88.44	56	881.40
Activity 700 - Special Events	8,383.68	.00	.00	2,099.65	6,284.03	25	20,818.76

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 710 - Administrative	810,207.67	110,652.39	.00	789,618.81	20,588.86	97	683,367.57
Activity 730 - Police	825,819.06	103,330.27	11,120.25	739,912.85	74,785.96	91	675,258.91
Activity 870 - Wildlife Management	26,850.28	720.16	.00	26,528.22	322.06	99	11,602.00
Activity 880 - Interpretive Center/Mill	348,054.09	48,709.92	.00	320,201.59	27,852.50	92	364,879.76
Activity 882 - Mobile Learning Center	133,079.62	19,960.14	.00	120,078.61	13,001.01	90	145,205.36
Activity 990 - General	2,236,742.73	290,454.42	12,650.00	2,007,470.58	216,622.15	90	2,087,612.47
Location 106 - Lower	\$6,538,949.77	\$656,720.71	\$23,770.25	\$5,452,647.94	\$1,062,531.58	84%	\$5,929,336.24
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,465.39	1,189.04	.00	79,106.01	359.38	100	80,226.55
Activity 550 - Boat Rental	4,085.00	234.00	.00	3,991.12	93.88	98	3,960.83
Activity 580 - Cross Country Skiing	2,492.25	131.18	.00	2,163.80	328.45	87	2,985.41
Activity 590 - Tolling	95,763.36	6,535.87	.00	94,913.35	850.01	99	65,844.51
Activity 615 - Group Camping	904.00	.00	.00	656.59	247.41	73	3,225.46
Activity 650 - Golf Course	573,991.35	52,281.84	.00	567,427.47	6,563.88	99	462,961.56
Activity 660 - Disc/Adventure Golf	17,281.79	446.12	.00	16,892.55	389.24	98	1,776.05
Activity 700 - Special Events	2,287.25	.00	.00	728.51	1,558.74	32	21,561.11
Activity 710 - Administrative	538,346.24	77,845.56	.00	535,441.28	2,904.96	99	525,242.80
Activity 730 - Police	546,022.08	69,520.25	.00	528,503.64	17,518.44	97	478,018.47
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	315.00
Activity 880 - Interpretive Center/Mill	153,199.66	20,237.90	.00	148,413.14	4,786.52	97	145,766.18
Activity 881 - Farm Learning Center	.00	.00	.00	(25.01)	25.01	+++	.00
Activity 990 - General	784,841.29	114,747.23	.00	779,812.64	5,028.65	99	799,156.20
Activity 991 - Joint Government Maint	6,530.07	1,313.05	.00	5,356.83	1,173.24	82	4,209.95
Location 108 - Hudson	\$2,805,509.73	\$344,482.04	\$0.00	\$2,763,381.92	\$42,127.81	98%	\$2,595,250.08
Location 109 - Stony Creek							
Activity 180 - Natural Resources	127,573.77	739.72	.00	127,461.45	112.32	100	230,257.89
Activity 537 - Ripslide	7,389.68	.00	.00	6,875.32	514.36	93	58,347.03
Activity 538 - Beach	215,331.06	4,927.68	.00	211,355.69	3,975.37	98	187,128.14
Activity 540 - Dockage/Boat Storage	12,342.01	2,095.65	.00	12,245.92	96.09	99	15,819.05
Activity 550 - Boat Rental	129,433.54	9,325.12	.00	129,051.00	382.54	100	83,595.39
Activity 580 - Cross Country Skiing	3,654.98	75.89	.00	1,729.18	1,925.80	47	3,481.81
Activity 590 - Tolling	188,262.48	17,227.19	.00	187,680.18	582.30	100	106,620.45
Activity 610 - Family Camping	28,972.49	416.18	.00	28,159.31	813.18	97	10,212.08
Activity 630 - Activity Center Rental	15,888.20	4,821.94	.00	14,046.45	1,841.75	88	24,446.97

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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	+++	655.05
Activity 650 - Golf Course	802,225.37	58,062.32	.00	790,070.96	12,154.41	98	730,232.52
Activity 660 - Disc/Adventure Golf	30,310.84	260.42	.00	29,960.18	350.66	99	24,743.07
Activity 700 - Special Events	4,531.21	118.93	.00	4,464.83	66.38	99	43,907.09
Activity 710 - Administrative	754,071.36	83,915.42	.00	744,832.31	9,239.05	99	710,716.98
Activity 730 - Police	881,534.86	124,048.77	9,107.75	842,872.67	29,554.44	97	817,462.06
Activity 870 - Wildlife Management	29,106.57	1,551.40	.00	20,526.31	8,580.26	71	23,616.17
Activity 880 - Interpretive Center/Mill	318,693.38	41,164.91	.00	295,616.56	23,076.82	93	305,107.31
Activity 882 - Mobile Learning Center	156,809.61	23,527.93	.00	153,878.38	2,931.23	98	140,944.97
Activity 990 - General	1,724,003.78	238,907.18	.00	1,700,626.89	23,376.89	99	1,675,561.92
Activity 991 - Joint Government Maint	9,533.03	138.68	.00	8,814.90	718.13	92	9,004.02
Location 109 - Stony Creek Totals	\$5,439,668.22	\$611,325.33	\$9,107.75	\$5,310,268.49	\$120,291.98	98%	\$5,201,859.97
Location 112 - Lake Erie							
Activity 180 - Natural Resources	47,002.00	10,744.42	.00	18,483.52	28,518.48	39	43,273.18
Activity 531 - Pool	459,908.28	(3,476.34)	.00	195,776.60	264,131.68	43	481,824.29
Activity 540 - Dockage/Boat Storage	139,317.02	14,823.42	.00	95,342.56	43,974.46	68	85,476.33
Activity 590 - Tolling	72,204.00	6,912.85	738.19	66,212.38	5,253.43	93	65,213.57
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	.00
Activity 650 - Golf Course	700,089.20	40,427.23	.00	594,249.29	105,839.91	85	613,012.35
Activity 700 - Special Events	13,650.00	.00	.00	221.13	13,428.87	2	13,253.77
Activity 710 - Administrative	672,879.87	84,213.51	.00	642,542.32	30,337.55	95	561,063.06
Activity 730 - Police	608,078.09	67,936.84	.00	582,732.51	25,345.58	96	681,390.00
Activity 870 - Wildlife Management	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 880 - Interpretive Center/Mill	254,069.85	33,421.77	.00	228,458.67	25,611.18	90	252,800.20
Activity 990 - General	1,108,403.58	141,858.24	693.00	1,038,984.47	68,726.11	94	1,012,284.88
Location 112 - Lake Erie Totals	\$4,077,301.89	\$396,861.94	\$1,431.19	\$3,463,003.45	\$612,867.25	85%	\$3,809,591.63
Location 113 - Wolcott							
Activity 180 - Natural Resources	31,136.17	(1,042.54)	.00	27,070.77	4,065.40	87	19,689.77
Activity 590 - Tolling	11,266.90	317.74	.00	6,112.27	5,154.63	54	7,585.12
Activity 615 - Group Camping	3,957.00	359.46	.00	3,350.66	606.34	85	3,476.96
Activity 630 - Activity Center Rental	32,166.14	2,019.07	.00	20,999.60	11,166.54	65	27,033.87
Activity 650 - Golf Course	1,000.00	.00	.00	.00	1,000.00	0	620.95
Activity 710 - Administrative	31,735.15	2,227.13	.00	28,277.49	3,457.66	89	48,124.96
Activity 730 - Police	149,468.11	17,421.71	.00	133,166.31	16,301.80	89	139,862.73

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 870 - Wildlife Management	225.28	(.12)	.00	225.28	.00	100	522.70
Activity 880 - Interpretive Center/Mill	83,507.79	8,254.71	.00	66,360.82	17,146.97	79	96,675.17
Activity 881 - Farm Learning Center	912,887.43	120,672.64	.00	855,270.76	57,616.67	94	812,675.49
Activity 990 - General	281,328.03	33,686.45	.00	264,644.11	16,683.92	94	253,809.61
Location 113 - Wolcott Totals	\$1,538,678.00	\$183,916.25	\$0.00	\$1,405,478.07	\$133,199.93	91%	\$1,410,077.33
Location 115 - Indian Springs							
Activity 180 - Natural Resources	64,086.63	989.08	.00	63,913.61	173.02	100	51,833.99
Activity 535 - Sprayzone	19,658.59	1,836.47	.00	19,621.15	37.44	100	18,787.45
Activity 580 - Cross Country Skiing	1,661.00	.00	.00	.00	1,661.00	0	2,830.59
Activity 590 - Tolling	62,953.43	5,235.29	.00	61,870.04	1,083.39	98	46,812.68
Activity 630 - Activity Center Rental	17,542.31	1,163.19	.00	14,006.93	3,535.38	80	34,544.33
Activity 650 - Golf Course	729,585.12	58,903.71	.00	719,257.40	10,327.72	99	991,247.32
Activity 710 - Administrative	251,945.98	38,226.55	.00	245,124.25	6,821.73	97	220,788.18
Activity 730 - Police	190,794.99	22,443.87	.00	186,897.03	3,897.96	98	171,923.91
Activity 870 - Wildlife Management	9,985.54	220.18	.00	6,622.66	3,362.88	66	3,862.29
Activity 880 - Interpretive Center/Mill	16.09	.00	.00	16.09	.00	100	108.27
Activity 883 - Environmental Disc Ctr	464,419.52	52,698.65	.00	425,444.32	38,975.20	92	478,190.81
Activity 990 - General	381,282.35	49,671.47	15,075.61	356,986.79	9,219.95	98	335,507.25
Location 115 - Indian Springs Totals	\$2,193,931.55	\$231,388.46	\$15,075.61	\$2,099,760.27	\$79,095.67	96%	\$2,356,437.07
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	39,901.13	2,077.23	.00	39,636.53	264.60	99	74,175.64
Activity 580 - Cross Country Skiing	78,211.33	24,003.31	.00	77,722.54	488.79	99	61,732.74
Activity 590 - Tolling	744.00	(4.18)	.00	738.44	5.56	99	1,757.47
Activity 650 - Golf Course	601,179.37	37,416.53	.00	598,577.13	2,602.24	100	581,265.97
Activity 710 - Administrative	70,084.18	6,877.77	.00	69,461.45	622.73	99	65,063.69
Activity 730 - Police	68,578.88	2,387.33	.00	39,082.41	29,496.47	57	66,150.99
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	315.00
Activity 990 - General	287,860.11	31,987.78	.00	285,930.11	1,930.00	99	282,467.47
Location 116 - Huron Meadows Totals	\$1,146,559.00	\$104,745.77	\$0.00	\$1,111,148.61	\$35,410.39	97%	\$1,132,928.97
Function 8 - Operations Totals	\$36,141,695.91	\$4,058,953.81	\$85,761.05	\$33,613,373.18	\$2,442,561.68	93%	\$33,958,676.45
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	875,649.00	172,558.98	.00	853,276.27	22,372.73	97	1,026,981.77
Activity 102 - Diversity, Equity &	208,301.00	23,048.57	.00	198,101.79	10,199.21	95	.00

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Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 110 - Finance Department	919,050.00	123,352.43	711.55	904,359.15	13,979.30	98	859,680.67
Activity 120 - Human Resource	567,035.00	59,888.72	.00	542,869.77	24,165.23	96	508,648.27
Activity 130 -	1,288,778.40	152,285.23	.00	1,217,876.66	70,901.74	94	992,894.22
Activity 132 - Media Relations	.00	.00	.00	.00	.00	+++	(119.15)
Activity 134 - Graphics Department	.00	.00	.00	.00	.00	+++	(42.56)
Activity 140 - Information Technology	1,564,489.00	204,815.68	8,797.81	1,404,159.88	151,531.31	90	1,324,889.29
Activity 150 - Purchasing Department	207,637.00	29,697.89	.00	179,146.88	28,490.12	86	170,382.75
Activity 160 - Fund Development	58,303.90	3,782.74	.00	58,226.39	77.51	100	169,143.89
Activity 162 - Community Outreach	.00	.00	.00	.00	.00	+++	(59.59)
Activity 180 - Natural Resources	880,566.10	117,024.18	.00	632,315.63	248,250.47	72	575,441.58
Activity 190 - Planning	881,947.35	118,650.91	1,170.00	813,871.14	66,906.21	92	752,762.05
Activity 192 - Engineering	1,308,405.25	202,683.65	18,446.08	1,145,187.07	144,772.10	89	1,459,367.97
Activity 710 - Administrative	725,330.09	43,961.98	.00	579,571.05	145,759.04	80	1,138,005.84
Activity 730 - Police	549,689.00	81,762.80	.00	474,227.71	75,461.29	86	444,959.30
Activity 880 - Interpretive Center/Mill	321,386.00	25,265.44	.00	172,210.23	149,175.77	54	218,429.65
Activity 990 - General	75.17	71.96	.00	75.17	.00	100	.00
Activity 991 - Joint Government Maint	79,924.83	402.14	.00	2,887.87	77,036.96	4	.00
Location 100 - Administrative Office	\$10,436,567.09	\$1,359,253.30	\$29,125.44	\$9,178,362.66	\$1,229,078.99	88%	\$9,641,365.95
Function 9 - Administration Totals	\$10,436,567.09	\$1,359,253.30	\$29,125.44	\$9,178,362.66	\$1,229,078.99	88%	\$9,641,365.95
EXPENSE TOTALS	\$56,516,270.03	\$5,955,270.44	\$476,108.16	\$51,636,006.47	\$4,404,155.40	92%	\$51,453,612.15
Fund 10 - General Fund Totals	\$56,516,270.03	\$5,955,270.44	\$476,108.16	\$51,636,006.47	\$4,404,155.40		\$51,453,612.15
Grand Totals	\$56,516,270.03	\$5,955,270.44	\$476,108.16	\$51,636,006.47	\$4,404,155.40		\$51,453,612.15

Suppl Maj Mnt Fund Balance Sheet

Through 12/31/20
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	5,102,722.40	5,056,079.31	46,643.09	.92
<i>INVESTMENTS Totals</i>	<u>\$5,102,722.40</u>	<u>\$5,056,079.31</u>	<u>\$46,643.09</u>	<u>0.92%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	.00	8,687.97	(8,687.97)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$0.00</u>	<u>\$8,687.97</u>	<u>(\$8,687.97)</u>	<u>(100.00%)</u>
<i>ASSETS Totals</i>	<u>\$5,102,722.40</u>	<u>\$5,064,767.28</u>	<u>\$37,955.12</u>	<u>0.75%</u>
ASSETS TOTALS	<u>\$5,102,722.40</u>	<u>\$5,064,767.28</u>	<u>\$37,955.12</u>	<u>0.75%</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	5,064,767.29	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,064,767.29</u>	<u>\$5,064,767.29</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(37,955.12)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,102,722.40</u>	<u>\$5,064,767.28</u>	<u>\$37,955.12</u>	<u>0.75%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 12/31/20
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	(8,687.97)	.00	9,091.10	(9,091.10)	+++	60,956.15
	<i>Revenue Totals</i>	\$0.00	(\$8,687.97)	\$0.00	\$9,091.10	(\$9,091.10)	+++	\$60,956.15
	REVENUE TOTALS	\$0.00	(\$8,687.97)	\$0.00	\$9,091.10	(\$9,091.10)	+++	\$60,956.15
	Function 8 - Operations Totals	\$0.00	(\$8,687.97)	\$0.00	\$9,091.10	(\$9,091.10)	+++	\$60,956.15
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	62.62	.00	28,864.02	(28,864.02)	+++	104,514.27
	<i>Revenue Totals</i>	\$0.00	\$62.62	\$0.00	\$28,864.02	(\$28,864.02)	+++	\$104,514.27
	REVENUE TOTALS	\$0.00	\$62.62	\$0.00	\$28,864.02	(\$28,864.02)	+++	\$104,514.27
	Function 9 - Administration Totals	\$0.00	\$62.62	\$0.00	\$28,864.02	(\$28,864.02)	+++	\$104,514.27
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	(\$8,625.35)	\$0.00	\$37,955.12	(\$37,955.12)		\$165,470.42
	Grand Totals	\$0.00	(\$8,625.35)	\$0.00	\$37,955.12	(\$37,955.12)		\$165,470.42

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 12/31/20
 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	(8,687.97)	.00	9,091.10	(9,091.10)	+++	60,956.15
Activity 990 - General Totals	\$0.00	(\$8,687.97)	\$0.00	\$9,091.10	(\$9,091.10)	+++	\$60,956.15
Location 100 - Administrative Office	\$0.00	(\$8,687.97)	\$0.00	\$9,091.10	(\$9,091.10)	+++	\$60,956.15
Function 8 - Operations Totals	\$0.00	(\$8,687.97)	\$0.00	\$9,091.10	(\$9,091.10)	+++	\$60,956.15
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	62.62	.00	28,864.02	(28,864.02)	+++	104,514.27
Activity 990 - General Totals	\$0.00	\$62.62	\$0.00	\$28,864.02	(\$28,864.02)	+++	\$104,514.27
Location 100 - Administrative Office	\$0.00	\$62.62	\$0.00	\$28,864.02	(\$28,864.02)	+++	\$104,514.27
Function 9 - Administration Totals	\$0.00	\$62.62	\$0.00	\$28,864.02	(\$28,864.02)	+++	\$104,514.27
REVENUE TOTALS	\$0.00	(\$8,625.35)	\$0.00	\$37,955.12	(\$37,955.12)	+++	\$165,470.42
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	(\$8,625.35)	\$0.00	\$37,955.12	(\$37,955.12)		\$165,470.42
Grand Totals	\$0.00	(\$8,625.35)	\$0.00	\$37,955.12	(\$37,955.12)		\$165,470.42

Capital Project Fund Balance Sheet

Through 12/31/20

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.	508,395.11	500,000.00	8,395.11	1.68
Public Service Credit Union	2,505,300.00	.00	2,505,300.00	+++
CIBC Bank/C.D.	2,009,800.00	2,000,000.00	9,800.00	.49
Comerica Bank/C.D.	.00	500,000.00	(500,000.00)	(100.00)
Comerica Bank Govt Fund	3,573,159.23	4,595,354.72	(1,022,195.49)	(22.24)
T C F Bank/C.D.	1,518,176.68	500,000.00	1,018,176.68	203.64
<i>INVESTMENTS Totals</i>	<u>\$10,114,831.02</u>	<u>\$8,095,354.72</u>	<u>\$2,019,476.30</u>	<u>24.95%</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	42,355.38	18,168.37	24,187.01	133.13
Due From Other Funds	3,142.25	930,037.00	(926,894.75)	(99.66)
Due From Grants	8,840.81	118,375.95	(109,535.14)	(92.53)
<i>OTHER ASSETS Totals</i>	<u>\$54,338.44</u>	<u>\$1,066,581.32</u>	<u>(\$1,012,242.88)</u>	<u>(94.91%)</u>
<i>ASSETS Totals</i>	<u>\$10,169,169.46</u>	<u>\$9,161,936.04</u>	<u>\$1,007,233.42</u>	<u>10.99%</u>
ASSETS TOTALS	<u>\$10,169,169.46</u>	<u>\$9,161,936.04</u>	<u>\$1,007,233.42</u>	<u>10.99%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	.00	5,817.00	(5,817.00)	(100.00)
Due To	1,501,854.15	(535,930.45)	2,037,784.60	380.23
Contract Retainage Payabl	257,482.74	35,362.91	222,119.83	628.12
Deferred Revenue	.00	18,285.89	(18,285.89)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,759,336.89</u>	<u>(\$476,464.65)</u>	<u>\$2,235,801.54</u>	<u>469.25%</u>
<i>LIABILITIES Totals</i>	<u>\$1,759,336.89</u>	<u>(\$476,464.65)</u>	<u>\$2,235,801.54</u>	<u>469.25%</u>
LIABILITIES TOTALS	<u>\$1,759,336.89</u>	<u>(\$476,464.65)</u>	<u>\$2,235,801.54</u>	<u>469.25%</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>				

Capital Project Fund Balance Sheet

Through 12/31/20
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Reserve Future Contingen.	(9,111,955.79)	.00	(9,111,955.79)	+++
<i>UNASSIGNED FUND BALANCE Totals</i>	(9,111,955.79)	\$0.00	(9,111,955.79)	+++
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity	(9,638,400.69)			
Fund Revenues	(5,338,079.36)			
Fund Expenses	6,566,647.48			
FUND EQUITY TOTALS	\$8,409,832.57	\$0.00	\$8,409,832.57	+++
LIABILITIES AND FUND	\$10,169,169.46	(\$476,464.65)	\$10,645,634.11	2,234.30%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$9,638,400.69	(\$9,638,400.69)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$9,638,400.69	(\$9,638,400.69)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$9,638,400.69	(\$9,638,400.69)	(100.00%)
Grand Totals	\$0.00	\$9,638,400.69	(\$9,638,400.69)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Budget Amendments	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	5,040,252.66	5,040,252.66	75,356.45	.00	5,040,252.64	.02	100	4,992,303.35
	6000 - Totals	\$5,040,252.66	\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
	<i>Revenue Totals</i>	<i>\$5,040,252.66</i>	<i>\$5,040,252.66</i>	<i>\$75,356.45</i>	<i>\$0.00</i>	<i>\$5,040,252.64</i>	<i>\$0.02</i>	<i>100%</i>	<i>\$4,992,303.35</i>
	REVENUE TOTALS	\$5,040,252.66	\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
	Function 2 - Transfer Totals	\$5,040,252.66	\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
Function 9 - Administration									
REVENUE									
<i>Revenue</i>									
4400	Grant Revenue	2,904,341.32	2,904,341.32	11,983.06	.00	92,601.79	2,811,739.53	3	190,670.43
4450	Donations	.00	.00	.00	.00	.00	.00	+++	900.00
4460	Foundation Support	128,307.00	128,307.00	.00	.00	78,307.00	50,000.00	61	29,257.14
4500	Interest Income	126,917.93	126,917.93	60,613.70	.00	126,917.93	.00	100	177,077.91
	<i>Revenue Totals</i>	<i>\$3,159,566.25</i>	<i>\$3,159,566.25</i>	<i>\$72,596.76</i>	<i>\$0.00</i>	<i>\$297,826.72</i>	<i>\$2,861,739.53</i>	<i>9%</i>	<i>\$397,905.48</i>
	REVENUE TOTALS	\$3,159,566.25	\$3,159,566.25	\$72,596.76	\$0.00	\$297,826.72	\$2,861,739.53	9%	\$397,905.48
	Function 9 - Administration	\$3,159,566.25	\$3,159,566.25	\$72,596.76	\$0.00	\$297,826.72	\$2,861,739.53	9%	\$397,905.48
	Fund 80 - Capital Projects	\$8,199,818.91	\$8,199,818.91	\$147,953.21	\$0.00	\$5,338,079.36	\$2,861,739.55		\$5,390,208.83
	Grand Totals	\$8,199,818.91	\$8,199,818.91	\$147,953.21	\$0.00	\$5,338,079.36	\$2,861,739.55		\$5,390,208.83

Capital Project Revenue Budget by Organization

Through 12/31/20
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Budget Amendments	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	5,040,252.66	5,040,252.66	75,356.45	.00	5,040,252.64	.02	100	4,992,303.35
Activity 990 - General Totals	\$5,040,252.66	\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
Location 100 - Administrative	\$5,040,252.66	\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
Function 2 - Transfer Totals	\$5,040,252.66	\$5,040,252.66	\$75,356.45	\$0.00	\$5,040,252.64	\$0.02	100%	\$4,992,303.35
Function 5 - Capital								
Location 102 - Lake St. Clair								
Activity 538 - Beach								
Category 88 - Other	.00	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration								
Location 100 - Administrative Office								
Activity 990 - General								
Category 70 - Other	3,159,566.25	3,159,566.25	72,596.76	.00	297,826.72	2,861,739.53	9	397,905.48
Activity 990 - General Totals	\$3,159,566.25	\$3,159,566.25	\$72,596.76	\$0.00	\$297,826.72	\$2,861,739.53	9%	\$397,905.48
Location 100 - Administrative	\$3,159,566.25	\$3,159,566.25	\$72,596.76	\$0.00	\$297,826.72	\$2,861,739.53	9%	\$397,905.48
Function 9 - Administration Totals	\$3,159,566.25	\$3,159,566.25	\$72,596.76	\$0.00	\$297,826.72	\$2,861,739.53	9%	\$397,905.48
REVENUE TOTALS	\$8,199,818.91	\$8,199,818.91	\$147,953.21	\$0.00	\$5,338,079.36	\$2,861,739.55	65%	\$5,390,208.83
Fund 80 - Capital Projects Fund Totals	\$8,199,818.91	\$8,199,818.91	\$147,953.21	\$0.00	\$5,338,079.36	\$2,861,739.55		\$5,390,208.83
Grand Totals	\$8,199,818.91	\$8,199,818.91	\$147,953.21	\$0.00	\$5,338,079.36	\$2,861,739.55		\$5,390,208.83

Capital Project Expense Budget Performance

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects									
Function 2 - Transfer									
EXPENSE									
<i>Expenditures</i>									
9965									
9965.10	Transfer Out -	218,722.65	218,722.65	38,944.36	.00	242,591.40	(23,868.75)	111	89,521.90
9965 - Totals		\$218,722.65	\$218,722.65	\$38,944.36	\$0.00	\$242,591.40	(\$23,868.75)	111%	\$89,521.90
<i>Expenditures Totals</i>		<i>\$218,722.65</i>	<i>\$218,722.65</i>	<i>\$38,944.36</i>	<i>\$0.00</i>	<i>\$242,591.40</i>	<i>(\$23,868.75)</i>	<i>111%</i>	<i>\$89,521.90</i>
EXPENSE TOTALS		\$218,722.65	\$218,722.65	\$38,944.36	\$0.00	\$242,591.40	(\$23,868.75)	111%	\$89,521.90
Function 2 - Transfer		(\$218,722.65)	(\$218,722.65)	(\$38,944.36)	\$0.00	(\$242,591.40)	\$23,868.75	111%	(\$89,521.90)
Function 5 - Capital									
EXPENSE									
<i>Personnel Services</i>									
9010	Full Time Wages	331,436.93	331,436.93	26,463.41	.00	331,436.93	.00	100	246,080.73
9013	FT Benefits Pd to	22,595.87	22,595.87	1,824.45	.00	22,595.87	.00	100	13,042.29
9014	FT Benefits Pd for	169,229.77	169,229.77	13,443.88	.00	169,229.77	.00	100	131,618.82
9020	Part Time Wages	.00	.00	.00	.00	.00	.00	+++	1,693.56
9024	PT Benefits Pd for	.00	.00	.00	.00	.00	.00	+++	181.72
<i>Personnel Services Totals</i>		<i>\$523,262.57</i>	<i>\$523,262.57</i>	<i>\$41,731.74</i>	<i>\$0.00</i>	<i>\$523,262.57</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$392,617.12</i>
<i>Contractual Services</i>									
9110	Operating Supplies	5,345.78	5,345.78	336.93	.00	5,345.78	.00	100	.00
9410	Professional Services	132,651.75	132,651.75	31,180.00	120,940.00	53,048.75	(41,337.00)	131	45,598.16
9420	Outside Services	16,091,520.39	16,091,520.39	1,408,210.20	3,049,259.74	5,742,398.98	7,299,861.67	55	2,560,403.57
<i>Contractual Services Totals</i>		<i>\$16,229,517.92</i>	<i>\$16,229,517.92</i>	<i>\$1,439,727.13</i>	<i>\$3,170,199.74</i>	<i>\$5,800,793.51</i>	<i>\$7,258,524.67</i>	<i>55%</i>	<i>\$2,606,001.73</i>
EXPENSE TOTALS		\$16,752,780.49	\$16,752,780.49	\$1,481,458.87	\$3,170,199.74	\$6,324,056.08	\$7,258,524.67	57%	\$2,998,618.85
Function 5 - Capital Totals		(\$16,752,780.49)	(\$16,752,780.49)	(\$1,481,458.87)	(\$3,170,199.74)	(\$6,324,056.08)	(\$7,258,524.67)	57%	(\$2,998,618.85)
Fund 80 - Capital Projects		\$16,971,503.14	\$16,971,503.14	\$1,520,403.23	\$3,170,199.74	\$6,566,647.48	\$7,234,655.92		\$3,088,140.75
Grand Totals		\$16,971,503.14	\$16,971,503.14	\$1,520,403.23	\$3,170,199.74	\$6,566,647.48	\$7,234,655.92		\$3,088,140.75

Capital Project Expense Budget by Organization

Through 12/31/20
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Activity 538 - Beach	1,150,360.87	1,150,360.87	100,700.63	262,956.38	980,534.74	(93,130.25)	108	34,778.19
Activity 540 - Dockage/Boat	2,793,167.78	2,793,167.78	573,472.62	12,736.50	1,295,321.78	1,485,109.50	47	(22,954.01)
Activity 590 - Tolling	.00	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	643,831.12	643,831.12	128,431.31	166,468.59	354,137.46	123,225.07	81	1,212,823.03
Location 109 - Stony Creek Totals	\$4,587,359.77	\$4,587,359.77	\$802,604.56	\$442,161.47	\$2,629,993.98	\$1,515,204.32	67%	\$1,224,647.21
Location 112 - Lake Erie								
Activity 531 - Pool	.00	.00	.00	.00	.00	.00	+++	176,787.58
Activity 650 - Golf Course	.00	.00	.00	.00	.00	.00	+++	27,381.00
Activity 990 - General	1,872,008.77	1,872,008.77	5,019.11	78,734.15	81,695.09	1,711,579.53	9	34,180.92
Location 112 - Lake Erie Totals	\$1,872,008.77	\$1,872,008.77	\$5,019.11	\$78,734.15	\$81,695.09	\$1,711,579.53	9%	\$238,349.50
Location 113 - Wolcott								
Activity 880 - Interpretive	82,728.00	82,728.00	(38,944.36)	.00	.00	82,728.00	0	17,272.00
Activity 881 - Farm Learning	1,086,462.13	1,086,462.13	3,814.75	.00	6,462.13	1,080,000.00	1	.00
Activity 990 - General	.00	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,169,190.13	\$1,169,190.13	(\$35,129.61)	\$0.00	\$6,462.13	\$1,162,728.00	1%	\$17,272.00
Location 115 - Indian Springs								
Activity 990 - General	7,757.78	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$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	.00	+++	27,281.00
Activity 990 - General	.00	.00	.00	.00	.00	.00	+++	154,727.78
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$182,008.78
Function 5 - Capital Totals	\$16,752,780.49	\$16,752,780.49	\$1,481,458.87	\$3,170,199.74	\$6,324,056.08	\$7,258,524.67	57%	\$2,998,618.85
EXPENSE TOTALS	\$16,971,503.14	\$16,971,503.14	\$1,520,403.23	\$3,170,199.74	\$6,566,647.48	\$7,234,655.92	57%	\$3,088,140.75
Fund 80 - Capital Projects Fund	\$16,971,503.14	\$16,971,503.14	\$1,520,403.23	\$3,170,199.74	\$6,566,647.48	\$7,234,655.92		\$3,088,140.75
Grand Totals	\$16,971,503.14	\$16,971,503.14	\$1,520,403.23	\$3,170,199.74	\$6,566,647.48	\$7,234,655.92		\$3,088,140.75



Payment Register

Payment Dates 12/01/20 - 12/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
258337	12/03/2020	Open			Accounts Payable	21C Advertising	1,800.00	.00
258338	12/03/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	1,126.43	.00
258339	12/03/2020	Open			Accounts Payable	Advance Auto Parts	172.49	.00
258340	12/03/2020	Open			Accounts Payable	AIS	692.19	.00
258341	12/03/2020	Open			Accounts Payable	Ajax Materials Corporation	123.05	.00
258342	12/03/2020	Open			Accounts Payable	Allie Brothers, Inc	343.94	.00
258343	12/03/2020	Open			Accounts Payable	Allied Incorporated	256.40	.00
258344	12/03/2020	Open			Accounts Payable	Allingham Corporation	2,721.00	.00
258345	12/03/2020	Open			Accounts Payable	Applied Imaging	51.00	.00
258346	12/03/2020	Open			Accounts Payable	Arab American News, The	2,080.00	.00
258347	12/03/2020	Open			Accounts Payable	AT&T	1,073.98	.00
258348	12/03/2020	Open			Accounts Payable	AT&T	18,020.00	.00
258349	12/03/2020	Open			Accounts Payable	AT&T Mobility	67.49	.00
258350	12/03/2020	Open			Accounts Payable	AT&T Mobility	2,989.66	.00
258351	12/03/2020	Open			Accounts Payable	Bostwick Braun Company	336.14	.00
258352	12/03/2020	Open			Accounts Payable	Bridges Communications Group, Inc.	1,667.00	.00
258353	12/03/2020	Open			Accounts Payable	Canamac Productions	1,625.00	.00
258354	12/03/2020	Open			Accounts Payable	Carter, D.V.M, Lisa M	1,220.00	.00
258355	12/03/2020	Open			Accounts Payable	CDW Government	13,363.98	.00
258356	12/03/2020	Open			Accounts Payable	Cintas First Aid & Safety	278.96	.00
258357	12/03/2020	Open			Accounts Payable	Consumers Energy Company	4,291.52	.00
258358	12/03/2020	Open			Accounts Payable	Cormic Services	6,200.00	.00
258359	12/03/2020	Open			Accounts Payable	Corrigan Towing	109.00	.00
258360	12/03/2020	Open			Accounts Payable	Cruisers	936.00	.00
258361	12/03/2020	Open			Accounts Payable	Detroit Salt Company LLC	2,713.59	.00
258362	12/03/2020	Open			Accounts Payable	DeWolf & Associates	745.00	.00
258363	12/03/2020	Open			Accounts Payable	DTE Energy	270.48	.00
258364	12/03/2020	Open			Accounts Payable	DTE Energy	14,811.46	.00
258365	12/03/2020	Open			Accounts Payable	DTE Energy	4,123.10	.00
258366	12/03/2020	Open			Accounts Payable	DTE Energy	6,360.87	.00
258367	12/03/2020	Open			Accounts Payable	DTE Energy	5,516.50	.00
258368	12/03/2020	Open			Accounts Payable	DTE Energy	3,594.92	.00
258369	12/03/2020	Open			Accounts Payable	Falker, Mark R	969.00	.00
258370	12/03/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	2,331.25	.00
258371	12/03/2020	Open			Accounts Payable	Flowtrack Mountain Bike Trails	90,269.10	.00
258372	12/03/2020	Open			Accounts Payable	Gallagher Fire Equip. Co.	4,959.80	.00

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Payment Dates 12/01/20 - 12/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
258373	12/03/2020	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	.00
258374	12/03/2020	Open			Accounts Payable	Gordon Food Service	775.69	.00
258375	12/03/2020	Open			Accounts Payable	Graphik Concepts	465.00	.00
258376	12/03/2020	Open			Accounts Payable	Harrison Township	10,944.78	.00
258377	12/03/2020	Open			Accounts Payable	Hartsig Supply Company, Inc.	1,600.00	.00
258378	12/03/2020	Open			Accounts Payable	Hearing Loss Association of MI	225.00	.00
258379	12/03/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	574.94	.00
258380	12/03/2020	Open			Accounts Payable	Home Depot	1,367.57	.00
258381	12/03/2020	Open			Accounts Payable	Huron Charter Township	16,418.71	.00
258382	12/03/2020	Open			Accounts Payable	Jim's Amish Structures	5,542.00	.00
258383	12/03/2020	Open			Accounts Payable	Kowality Marine, Inc	790.00	.00
258384	12/03/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	.00
258385	12/03/2020	Open			Accounts Payable	Leonard's Syrups	187.20	.00
258386	12/03/2020	Open			Accounts Payable	Lyden Oil Company	467.70	.00
258387	12/03/2020	Open			Accounts Payable	MCW Partners	720.00	.00
258388	12/03/2020	Open			Accounts Payable	Michigan, State of	138.12	.00
258389	12/03/2020	Open			Accounts Payable	Michigan Chronicle Publishing Co	500.00	.00
258390	12/03/2020	Open			Accounts Payable	Michigan Municipal League	3,750.00	.00
258391	12/03/2020	Open			Accounts Payable	MOSS Audio Corporation	7,780.67	.00
258392	12/03/2020	Open			Accounts Payable	Motion & Control Enterprises LLC	251.82	.00
258393	12/03/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	6.00	.00
258394	12/03/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	.00
258395	12/03/2020	Open			Accounts Payable	Navia Benefit Solutions	50.00	.00
258396	12/03/2020	Open			Accounts Payable	nexVortex, Inc	7,214.20	.00
258397	12/03/2020	Open			Accounts Payable	Office Depot	396.48	.00
258398	12/03/2020	Open			Accounts Payable	Penchura, LLC	7,375.00	.00
258399	12/03/2020	Open			Accounts Payable	Peter's True Value Hardware	386.98	.00
258400	12/03/2020	Open			Accounts Payable	Pitney Bowes	179.46	.00
258401	12/03/2020	Open			Accounts Payable	Quality Incentive Company	250.00	.00
258402	12/03/2020	Open			Accounts Payable	Reserve Account	3,000.00	.00
258403	12/03/2020	Open			Accounts Payable	Richmond Transport Inc	4,798.32	.00
258404	12/03/2020	Open			Accounts Payable	Rickle, Joseph	85.75	.00
258405	12/03/2020	Open			Accounts Payable	RKA Petroleum Co's	2,730.95	.00
258406	12/03/2020	Open			Accounts Payable	Rocket Enterprise Inc	1,325.00	.00
258407	12/03/2020	Open			Accounts Payable	Romeo Rental-all, Inc.	321.80	.00
258408	12/03/2020	Open			Accounts Payable	Sell's Equipment	88.29	.00

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Payment Dates 12/01/20 - 12/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
258409	12/03/2020	Open			Accounts Payable	SEMCO Energy	765.27	.00
258410	12/03/2020	Open			Accounts Payable	Shelby, Charter Township Of	6,502.25	.00
258411	12/03/2020	Open			Accounts Payable	South Park Welding Supplies	46.50	.00
258412	12/03/2020	Open			Accounts Payable	Stanley Industries Inc	27.00	.00
258413	12/03/2020	Open			Accounts Payable	Suburban Installers	3,200.00	.00
258414	12/03/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	600.00	.00
258415	12/03/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	2,081.26	.00
258416	12/03/2020	Open			Accounts Payable	Tri-County Equipment Inc.	3,667.53	.00
258417	12/03/2020	Open			Accounts Payable	Tri-County Supply, Inc	3,173.24	.00
258418	12/03/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	.00
258419	12/03/2020	Open			Accounts Payable	U Wash	63.00	.00
258420	12/03/2020	Open			Accounts Payable	UPS	274.92	.00
258421	12/03/2020	Open			Accounts Payable	US Bank Equipment Finance	109.21	.00
258422	12/03/2020	Open			Accounts Payable	US Ecology	3,142.79	.00
258423	12/03/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,085.00	.00
258424	12/03/2020	Open			Accounts Payable	WatchGuard Video Inc	1,344.00	.00
258425	12/03/2020	Open			Accounts Payable	Webster & Garner Inc.	1,337.30	.00
258426	12/03/2020	Open			Accounts Payable	Weingartz Supply Company	624.97	.00
258427	12/03/2020	Open			Accounts Payable	West Marine Pro	448.40	.00
258428	12/03/2020	Open			Accounts Payable	Wilson Marine Corporation	510.88	.00
258429	12/09/2020	Open			Accounts Payable	21C Advertising	2,600.00	.00
258430	12/09/2020	Open			Accounts Payable	3andathird, Nadir Ali	12,500.00	.00
258431	12/09/2020	Open			Accounts Payable	ABC Home & Commercial Services	350.00	.00
258432	12/09/2020	Open			Accounts Payable	Aflac Group Insurance	3,585.54	.00
258433	12/09/2020	Open			Accounts Payable	American United Life Insurance Company	13,346.75	.00
258434	12/09/2020	Open			Accounts Payable	Ann Arbor Observer Company	898.00	.00
258435	12/09/2020	Open			Accounts Payable	Applied Imaging	61.43	.00
258436	12/09/2020	Open			Accounts Payable	Boullion Sales & Service Inc	2,442.99	.00
258437	12/09/2020	Open			Accounts Payable	Canamac Productions	1,625.00	.00
258438	12/09/2020	Open			Accounts Payable	Consumers Energy Company	1,067.23	.00
258439	12/09/2020	Open			Accounts Payable	DTE Energy	5,794.90	.00
258440	12/09/2020	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,836.42	.00
258441	12/09/2020	Voided	Incorrect	12/15/2020	Accounts Payable	GEI Consultants of Michigan, P.C.	55,757.50	.00
258442	12/09/2020	Open			Accounts Payable	Grainger Inc	3,284.99	.00
258443	12/09/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	564.00	.00
258444	12/09/2020	Open			Accounts Payable	Hartland Area Chamber of Com	95.00	.00

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Payment Dates 12/01/20 - 12/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
258445	12/09/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	329.82	.00
258446	12/09/2020	Open			Accounts Payable	Home Depot	406.30	.00
258447	12/09/2020	Open			Accounts Payable	Jim's Amish Structures	3,071.00	.00
258448	12/09/2020	Open			Accounts Payable	John's Lumber & Hardware	426.11	.00
258449	12/09/2020	Open			Accounts Payable	John's Sanitation Inc.	2,814.92	.00
258450	12/09/2020	Open			Accounts Payable	Kulchar, Paula	100.00	.00
258451	12/09/2020	Open			Accounts Payable	Lowe's	1,529.41	.00
258452	12/09/2020	Open			Accounts Payable	Macomb County Treasurer	401.35	.00
258453	12/09/2020	Open			Accounts Payable	Mastroianni, Sabrina	135.00	.00
258454	12/09/2020	Open			Accounts Payable	Matheson Tri-Gas	587.30	.00
258455	12/09/2020	Open			Accounts Payable	Michigan Counties Workers'	113,920.28	.00
258456	12/09/2020	Open			Accounts Payable	Midstates Recreation	180,950.00	.00
258457	12/09/2020	Open			Accounts Payable	Midwest Power Systems, Inc	6,150.00	.00
258458	12/09/2020	Open			Accounts Payable	Miss Dig System, Inc.	1,816.41	.00
258459	12/09/2020	Open			Accounts Payable	MLive Media Group	2,124.00	.00
258460	12/09/2020	Open			Accounts Payable	News-Herald, The	3,000.00	.00
258461	12/09/2020	Open			Accounts Payable	North End Electric Co Inc	10,440.45	.00
258462	12/09/2020	Open			Accounts Payable	Occupational Health Centers	159.00	.00
258463	12/09/2020	Open			Accounts Payable	Osburn Industries Inc	1,992.63	.00
258464	12/09/2020	Open			Accounts Payable	Outfront Media Inc.	4,800.00	.00
258465	12/09/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	64.00	.00
258466	12/09/2020	Open			Accounts Payable	Progressive Plumbing Supply Company,	106.85	.00
258467	12/09/2020	Open			Accounts Payable	RAM Construction Services of Michigan, INC	4,800.00	.00
258468	12/09/2020	Open			Accounts Payable	Richmond New Holland	440.64	.00
258469	12/09/2020	Open			Accounts Payable	RKA Petroleum Co's	15,560.66	.00
258470	12/09/2020	Open			Accounts Payable	Sea Technology, Ltd.	64.85	.00
258471	12/09/2020	Open			Accounts Payable	SiteOne Landscape Co	1,011.71	.00
258472	12/09/2020	Open			Accounts Payable	Spartan Distributors Inc	636.65	.00
258473	12/09/2020	Open			Accounts Payable	Spinal Column Media Group	1,175.00	.00
258474	12/09/2020	Open			Accounts Payable	Sterling Office Systems	1,580.38	.00
258475	12/09/2020	Open			Accounts Payable	Steven Wagner Plumbing, LLC	6,500.00	.00
258476	12/09/2020	Open			Accounts Payable	Target Specialty Products	1,716.36	.00
258477	12/09/2020	Open			Accounts Payable	Thrasher Golf Inc	4,510.00	.00
258478	12/09/2020	Open			Accounts Payable	Time Saver Tool Corp DBA E-Z Golf Cart Co	2,610.30	.00
258479	12/09/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	1,179.51	.00
258480	12/09/2020	Open			Accounts Payable	US Foods	469.48	.00



Payment Register

Payment Dates 12/01/20 - 12/31/20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
258481	12/09/2020	Open			Accounts Payable	Wahl Tents	4,595.00	.00
258482	12/09/2020	Open			Accounts Payable	Washington Elevator Co Inc	511.00	.00
258483	12/09/2020	Open			Accounts Payable	Webster & Garner Inc.	3,509.94	.00
258484	12/09/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	8,180.00	
258485	12/09/2020	Open			Accounts Payable	Young Supply Company	209.78	.00
258486	12/17/2020	Open			Accounts Payable	3Sixty Interactive, Inc	7,000.00	
258487	12/17/2020	Open			Accounts Payable	Access Rec LLC	6,880.93	
258488	12/17/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	1,125.00	.00
258489	12/17/2020	Open			Accounts Payable	AT&T	2,471.89	.00
258490	12/17/2020	Open			Accounts Payable	AT&T Mobility	63.24	.00
258491	12/17/2020	Open			Accounts Payable	B&W Landscape Supply	820.00	.00
258492	12/17/2020	Open			Accounts Payable	Bostwick Braun Company	198.69	.00
258493	12/17/2020	Open			Accounts Payable	CDW Government	22,321.13	.00
258494	12/17/2020	Voided	Incorrect	12/22/2020	Accounts Payable	Center Line Electric	178.66	
258495	12/17/2020	Open			Accounts Payable	Consumers Energy Company	466.32	.00
258496	12/17/2020	Open			Accounts Payable	Cummins-Allison Corp.	2,794.00	.00
258497	12/17/2020	Open			Accounts Payable	DeCovich Carpet Cleaning	250.00	
258498	12/17/2020	Open			Accounts Payable	Detroit Educational Television Foundation	10,000.00	.00
258499	12/17/2020	Open			Accounts Payable	Detroit Salt Company LLC	2,761.87	.00
258500	12/17/2020	Open			Accounts Payable	Doors Of Pontiac Inc	569.00	.00
258501	12/17/2020	Open			Accounts Payable	DTE Energy	176,363.00	.00
258502	12/17/2020	Open			Accounts Payable	DTE Energy	1,614.20	.00
258503	12/17/2020	Open			Accounts Payable	DTE Energy	6,827.96	.00
258504	12/17/2020	Open			Accounts Payable	DTE Energy	1,165.81	.00
258505	12/17/2020	Open			Accounts Payable	Environmental Consulting & Technology	1,470.00	
258506	12/17/2020	Open			Accounts Payable	Factory Detroit, Inc.	10,930.00	.00
258507	12/17/2020	Open			Accounts Payable	Ferguson Enterprises, Inc	1,137.88	
258508	12/17/2020	Open			Accounts Payable	Goose Busters of Michigan LLC	6,032.00	.00
258509	12/17/2020	Open			Accounts Payable	Great Lakes Security Hardware	18.05	
258510	12/17/2020	Open			Accounts Payable	Hanson, Kathleen	35.00	.00
258511	12/17/2020	Open			Accounts Payable	Heise, Kurt L	150.00	.00
258512	12/17/2020	Open			Accounts Payable	Highland Wash Managemt LLC	56.00	.00
258513	12/17/2020	Open			Accounts Payable	Integra Realty Resources	1,350.00	.00
258514	12/17/2020	Open			Accounts Payable	Kem-Tec & Associates	2,325.00	.00
258515	12/17/2020	Open			Accounts Payable	Kennedy Industries Inc	19,843.50	.00
258516	12/17/2020	Open			Accounts Payable	Knight's Auto Supply Inc	758.34	.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								
258517	12/17/2020	Open			Accounts Payable	Kush Paint Company	649.75	.00
258518	12/17/2020	Open			Accounts Payable	La Prensa Publications, Inc	1,300.00	.00
258519	12/17/2020	Open			Accounts Payable	Lashbrook Septic Service	459.00	.00
258520	12/17/2020	Open			Accounts Payable	Marans, Robert W	150.00	.00
258521	12/17/2020	Open			Accounts Payable	McCarthy, Timothy J	150.00	.00
258522	12/17/2020	Open			Accounts Payable	Michael P McLaughlin, DVM, PC	55.00	.00
258523	12/17/2020	Open			Accounts Payable	Michigan, State of	150.00	.00
258524	12/17/2020	Open			Accounts Payable	Michigan Chronicle Publishing Co	500.00	.00
258525	12/17/2020	Open			Accounts Payable	Michigan Disability Rights Coalition	2,170.00	.00
258526	12/17/2020	Open			Accounts Payable	Midwest Golf & Turf	10,771.11	.00
258527	12/17/2020	Open			Accounts Payable	Mike's Pump Service, Inc.	116.00	.00
258528	12/17/2020	Open			Accounts Payable	Mitchell, Derrick	75.00	.00
258529	12/17/2020	Open			Accounts Payable	Motorola	8,615.56	.00
258530	12/17/2020	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	18.00	.00
258531	12/17/2020	Open			Accounts Payable	National Composites	4,548.00	.00
258532	12/17/2020	Open			Accounts Payable	Oakland Co Water Resources Commissioner	478.75	.00
258533	12/17/2020	Open			Accounts Payable	Parker, Jr, Bernard	150.00	.00
258534	12/17/2020	Open			Accounts Payable	Penchura, LLC	11,609.60	.00
258535	12/17/2020	Open			Accounts Payable	Quadrozzi, Jaye	150.00	.00
258536	12/17/2020	Open			Accounts Payable	RKA Petroleum Co's	4,269.83	.00
258537	12/17/2020	Open			Accounts Payable	Shelby, Charter Township Of	1,323.80	.00
258538	12/17/2020	Open			Accounts Payable	Steven Wagner Plumbing, LLC	1,850.00	.00
258539	12/17/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	2,490.00	.00
258540	12/17/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	4,340.00	.00
258541	12/17/2020	Open			Accounts Payable	Superior Groundcover, Inc.	1,920.00	.00
258542	12/17/2020	Open			Accounts Payable	US Bank Equipment Finance	729.13	.00
258543	12/17/2020	Open			Accounts Payable	US Flood Control Corp	13,122.00	.00
258544	12/17/2020	Open			Accounts Payable	Van Buren Township	2,540.81	.00
258545	12/17/2020	Open			Accounts Payable	Warren Pipe & Supply Co	233.80	.00
258546	12/17/2020	Open			Accounts Payable	Washtenaw County Treasurer	100,000.00	.00
258547	12/17/2020	Open			Accounts Payable	Waste Mgmt - East	4,468.42	.00
258548	12/17/2020	Open			Accounts Payable	WatchGuard Video Inc	27,720.00	.00
258549	12/17/2020	Open			Accounts Payable	Weingartz Supply Company	839.89	.00
258550	12/17/2020	Open			Accounts Payable	WHMI	1,995.00	.00
258551	12/17/2020	Open			Accounts Payable	Williams, Steven Elton	150.00	.00
258552	12/17/2020	Open			Accounts Payable	WJBK TV	1,600.00	.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								
258553	12/17/2020	Open			Accounts Payable	Young Supply Company	781.31	.00
258554	12/17/2020	Open			Accounts Payable	Zep Sales & Services	351.79	.00
258555	12/23/2020	Open			Accounts Payable	Applied Imaging	43.53	.00
258556	12/23/2020	Open			Accounts Payable	AT&T	2,515.00	.00
258557	12/23/2020	Open			Accounts Payable	AT&T	745.22	.00
258558	12/23/2020	Open			Accounts Payable	Auto One of Brighton	201.65	
258559	12/23/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	174.59	.00
258560	12/23/2020	Open			Accounts Payable	Belson Outdoors	4,240.47	.00
258561	12/23/2020	Open			Accounts Payable	Bloom Roofing Systems, Inc.	567.50	.00
258562	12/23/2020	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	234,662.66	.00
258563	12/23/2020	Open			Accounts Payable	CardConnect	2,225.00	.00
258564	12/23/2020	Open			Accounts Payable	Center Line Electric	1,178.66	.00
258565	12/23/2020	Open			Accounts Payable	Chelsea, City of	162.00	.00
258566	12/23/2020	Open			Accounts Payable	ComSource Inc	63,045.75	.00
258567	12/23/2020	Open			Accounts Payable	Consumers Energy Company	1,500.61	
258568	12/23/2020	Open			Accounts Payable	Cormic Services	3,090.00	
258569	12/23/2020	Open			Accounts Payable	Country Boyz AGVenture LLC	4,500.00	
258570	12/23/2020	Open			Accounts Payable	CWB Enterprises, LLC	2,110.00	
258571	12/23/2020	Open			Accounts Payable	Detroit Elevator Company	1,316.00	.00
258572	12/23/2020	Open			Accounts Payable	DTE Energy	380.02	.00
258573	12/23/2020	Open			Accounts Payable	DTE Energy	9,163.57	
258574	12/23/2020	Open			Accounts Payable	Ehrlich Pest Services	790.00	
258575	12/23/2020	Open			Accounts Payable	Elite Trama Clean-Up Inc	260.00	
258576	12/23/2020	Open			Accounts Payable	Environmental Consulting & Technology	1,532.50	
258577	12/23/2020	Open			Accounts Payable	Flowtrack Mountain Bike Trails	90,000.00	
258578	12/23/2020	Open			Accounts Payable	Gardiner Brothers Concrete Co.	3,100.00	
258579	12/23/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	50,017.50	
258580	12/23/2020	Open			Accounts Payable	Great Lakes Turf LLC	646.00	.00
258581	12/23/2020	Open			Accounts Payable	HCMA Employee Association	1,064.00	
258582	12/23/2020	Open			Accounts Payable	Hi-Tech Safe & Lock Company	295.60	.00
258583	12/23/2020	Open			Accounts Payable	Holocene Environmental LLC	840.00	.00
258584	12/23/2020	Open			Accounts Payable	Hour Media	2,400.00	
258585	12/23/2020	Open			Accounts Payable	HP Electric , LLC	2,580.00	.00
258586	12/23/2020	Open			Accounts Payable	JA Lombardo & Associates Inc	234.00	.00
258587	12/23/2020	Open			Accounts Payable	Kerr Pump and Supply Inc	9,594.00	.00
258588	12/23/2020	Open			Accounts Payable	Macomb County Dept of Roads	217.84	

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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								
258589	12/23/2020	Open			Accounts Payable	Mealy, Sherri	165.72	
258590	12/23/2020	Open			Accounts Payable	Michael Bates Chevrolet	293.51	
258591	12/23/2020	Voided	Cancel invoice	12/31/2020	Accounts Payable	Michigan, State of	150.00	
258592	12/23/2020	Open			Accounts Payable	Michigan Recreational Const	18,756.90	
258593	12/23/2020	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	.00
258594	12/23/2020	Open			Accounts Payable	New Horizons	10,000.00	.00
258595	12/23/2020	Open			Accounts Payable	O'Brien, Ken	12.00	
258596	12/23/2020	Open			Accounts Payable	Par Kut International Inc	12,346.00	.00
258597	12/23/2020	Voided	Incorrect	12/23/2020	Accounts Payable	PLM Lake and Land Management	400.00	
258598	12/23/2020	Voided	Incorrect	12/23/2020	Accounts Payable	PLM Lake and Land Management	1,500.00	
258599	12/23/2020	Open			Accounts Payable	Police Officers Association	1,942.15	.00
258600	12/23/2020	Open			Accounts Payable	Police Officers Association	220.48	.00
258601	12/23/2020	Open			Accounts Payable	Pomp's Tire Service, Inc.	1,600.00	
258602	12/23/2020	Open			Accounts Payable	Progress Software Corporation	3,055.00	
258603	12/23/2020	Open			Accounts Payable	Public Sector Consultants, Inc	16,042.50	.00
258604	12/23/2020	Open			Accounts Payable	R&R Products, Inc.	168.58	.00
258605	12/23/2020	Open			Accounts Payable	Richmond Transport Inc	1,874.98	
258606	12/23/2020	Open			Accounts Payable	RKA Petroleum Co's	4,360.34	.00
258607	12/23/2020	Open			Accounts Payable	Roberts Co.	2,530.00	.00
258608	12/23/2020	Open			Accounts Payable	Schoenherr Farms L.L.C.	1,800.00	.00
258609	12/23/2020	Open			Accounts Payable	Schramm Farms	1,080.00	
258610	12/23/2020	Open			Accounts Payable	SEI Private Trust Company	6,801.40	.00
258611	12/23/2020	Open			Accounts Payable	SEI Private Trust Company	1,086.92	
258612	12/23/2020	Open			Accounts Payable	SEMCO Energy	1,356.00	.00
258613	12/23/2020	Open			Accounts Payable	Sound Planning Comm. Inc.	435.13	
258614	12/23/2020	Open			Accounts Payable	South Park Welding Supplies	227.46	.00
258615	12/23/2020	Open			Accounts Payable	Target Specialty Products	2,640.00	
258616	12/23/2020	Open			Accounts Payable	Verizon Wireless	40.01	
258617	12/23/2020	Open			Accounts Payable	Vigilante Security, Inc.	130.00	.00
258618	12/30/2020	Open			Accounts Payable	Absopure Water Company	19.00	
258619	12/30/2020	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	117,866.00	
258620	12/30/2020	Open			Accounts Payable	Acee Deucee Porta Can Div	240.00	
258621	12/30/2020	Open			Accounts Payable	Adams Outdoor Advertising LP	3,750.00	
258622	12/30/2020	Open			Accounts Payable	Advance Auto Parts	489.80	
258623	12/30/2020	Open			Accounts Payable	Advanced Safe and Lock	398.00	
258624	12/30/2020	Open			Accounts Payable	AIS	27,792.49	

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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								
258625	12/30/2020	Open			Accounts Payable	American Garage Door LLC	4,290.00	
258626	12/30/2020	Open			Accounts Payable	Amerinet	703.72	
258627	12/30/2020	Open			Accounts Payable	Andersen, David	1,970.00	
258628	12/30/2020	Open			Accounts Payable	Andersen, Les	1,900.00	
258629	12/30/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	356.75	
258630	12/30/2020	Open			Accounts Payable	Applied Imaging	1,029.27	
258631	12/30/2020	Open			Accounts Payable	Aventric Technologies	350.00	
258632	12/30/2020	Open			Accounts Payable	Bader & Sons Company	2,851.65	
258633	12/30/2020	Open			Accounts Payable	Birk's Works Environmental LLC	2,290.15	
258634	12/30/2020	Open			Accounts Payable	Bostwick Braun Company	86.11	
258635	12/30/2020	Open			Accounts Payable	BRD Printing Inc	3,884.61	
258636	12/30/2020	Open			Accounts Payable	Brighton Ford Inc.	6,443.03	
258637	12/30/2020	Open			Accounts Payable	Brownstown Township Water Dept	421.22	
258638	12/30/2020	Open			Accounts Payable	CDW Government	20,728.72	
258639	12/30/2020	Open			Accounts Payable	Cintas First Aid & Safety	139.48	
258640	12/30/2020	Open			Accounts Payable	City Electric Supply Co	350.75	
258641	12/30/2020	Open			Accounts Payable	Cobra Truck & Fabrication	4,100.00	
258642	12/30/2020	Open			Accounts Payable	ComSource Inc	18,604.80	
258643	12/30/2020	Open			Accounts Payable	Cruisers	296.00	
258644	12/30/2020	Open			Accounts Payable	D E Jarratt Plumbing	1,475.00	
258645	12/30/2020	Open			Accounts Payable	Dell Marketing LP	26,749.20	
258646	12/30/2020	Open			Accounts Payable	Detroit Salt Company LLC	11,020.88	
258647	12/30/2020	Open			Accounts Payable	Displays 2 Go	3,448.55	
258648	12/30/2020	Open			Accounts Payable	DTE Energy	4,840.03	
258649	12/30/2020	Open			Accounts Payable	DTE Energy	6,884.93	
258650	12/30/2020	Open			Accounts Payable	DTE Energy	7,340.84	
258651	12/30/2020	Open			Accounts Payable	DTE Energy	434.19	
258652	12/30/2020	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
258653	12/30/2020	Open			Accounts Payable	Fossil Industries, Inc	8,144.00	
258654	12/30/2020	Open			Accounts Payable	Fraser Mechanical, Inc.	13,318.81	
258655	12/30/2020	Open			Accounts Payable	Gallagher Fire Equip. Co.	369.00	
258656	12/30/2020	Open			Accounts Payable	Gamble, Ronald	79.36	
258657	12/30/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	1,008.00	
258658	12/30/2020	Open			Accounts Payable	Goike, Molly	50.00	
258659	12/30/2020	Open			Accounts Payable	Grainger Inc	6,157.94	
258660	12/30/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,782.62	

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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								
258661	12/30/2020	Open			Accounts Payable	Harrell's LLC	825.92	
258662	12/30/2020	Open			Accounts Payable	Heritage Crystal Clean, LLC	530.40	
258663	12/30/2020	Open			Accounts Payable	Hines Park Ford, Inc.	117.33	
258664	12/30/2020	Open			Accounts Payable	Holbrook's Roofing Co., Inc	1,145.00	
258665	12/30/2020	Open			Accounts Payable	Home Depot	3,912.94	
258666	12/30/2020	Open			Accounts Payable	Identity Source, The	3,357.99	
258667	12/30/2020	Open			Accounts Payable	John D Osborne Trucking Co.	1,962.15	
258668	12/30/2020	Open			Accounts Payable	John's Lumber & Hardware	1,139.70	
258669	12/30/2020	Open			Accounts Payable	John's Sanitation Inc.	807.00	
258670	12/30/2020	Open			Accounts Payable	Kern Mechanical LLC	954.00	
258671	12/30/2020	Open			Accounts Payable	Knight's Auto Supply Inc	334.66	
258672	12/30/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44	
258673	12/30/2020	Open			Accounts Payable	Kulongowski, Jason	199.53	
258674	12/30/2020	Open			Accounts Payable	Kush Paint Company	146.85	
258675	12/30/2020	Open			Accounts Payable	Lansing Sanitary Supply	264.50	
258676	12/30/2020	Open			Accounts Payable	Libra Industries Inc of Michigan	11,177.88	
258677	12/30/2020	Open			Accounts Payable	Livingston Concrete	3,266.00	
258678	12/30/2020	Open			Accounts Payable	Lowe's	460.74	
258679	12/30/2020	Open			Accounts Payable	Lyden Oil Company	378.95	
258680	12/30/2020	Open			Accounts Payable	MacInnis-Weir, Emily	1,500.00	
258681	12/30/2020	Open			Accounts Payable	Mast, Daniel	1,050.00	
258682	12/30/2020	Open			Accounts Payable	Mechanical Heating and Cooling	14,305.00	
258683	12/30/2020	Open			Accounts Payable	Michigan, State of	180.00	
258684	12/30/2020	Open			Accounts Payable	Michigan Chandelier	48.88	
258685	12/30/2020	Open			Accounts Payable	Midwest Golf & Turf	655.37	
258686	12/30/2020	Open			Accounts Payable	Milford Glass Incorporated	4,163.40	
258687	12/30/2020	Open			Accounts Payable	Motion & Control Enterprises LLC	50.71	
258688	12/30/2020	Open			Accounts Payable	National Pen Corporation	557.95	
258689	12/30/2020	Open			Accounts Payable	NBC Truck Equipment Inc.	982.94	
258690	12/30/2020	Open			Accounts Payable	Oakland County	264.00	
258691	12/30/2020	Open			Accounts Payable	Occupational Health Centers	88.00	
258692	12/30/2020	Open			Accounts Payable	Office Depot	1,198.11	
258693	12/30/2020	Open			Accounts Payable	Osburn Industries Inc	1,583.46	
258694	12/30/2020	Open			Accounts Payable	Petty Cash-Central Whse.	93.11	
258695	12/30/2020	Open			Accounts Payable	Petty Cash-Kensington	12.38	
258696	12/30/2020	Open			Accounts Payable	Pitney Bowes	588.98	

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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								
258697	12/30/2020	Open			Accounts Payable	Pomp's Tire Service, Inc.	6,038.00	
258698	12/30/2020	Open			Accounts Payable	Power Supply Equipment., LLC	22.00	
258699	12/30/2020	Open			Accounts Payable	RKA Petroleum Co's	3,247.93	
258700	12/30/2020	Open			Accounts Payable	Roberts Co.	9,797.00	
258701	12/30/2020	Open			Accounts Payable	Romeo Motor Parts Inc	32.45	
258702	12/30/2020	Open			Accounts Payable	Russ Milne Ford Inc.	72.35	
258703	12/30/2020	Open			Accounts Payable	Schoolcraft College	1,500.00	
258704	12/30/2020	Open			Accounts Payable	SiteOne Landscape Co	160.80	
258705	12/30/2020	Open			Accounts Payable	Spartan Distributors Inc	5,469.58	
258706	12/30/2020	Open			Accounts Payable	State of Michigan	400.00	
258707	12/30/2020	Open			Accounts Payable	State of Michigan	1,500.00	
258708	12/30/2020	Open			Accounts Payable	Sterling Office Systems	1,078.55	
258709	12/30/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	10,200.00	
258710	12/30/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	2,046.00	
258711	12/30/2020	Open			Accounts Payable	Systematic Fire Protection, Inc.	1,045.00	
258712	12/30/2020	Open			Accounts Payable	Tire Wholesalers Company Inc	3,716.68	
258713	12/30/2020	Open			Accounts Payable	Tri-County Supply, Inc	4,199.70	
258714	12/30/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
258715	12/30/2020	Open			Accounts Payable	U Wash	66.50	
258716	12/30/2020	Open			Accounts Payable	UPS	282.74	
258717	12/30/2020	Open			Accounts Payable	US Foods	93.72	
258718	12/30/2020	Open			Accounts Payable	Van De Winkle, Janet	62.92	
258719	12/30/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,756.60	
258720	12/30/2020	Voided	Paid on Pcard	12/31/2020	Accounts Payable	Warren Pipe & Supply Co	12.33	
258721	12/30/2020	Open			Accounts Payable	Washington Elevator Co Inc	1,446.00	
258722	12/30/2020	Open			Accounts Payable	Webster & Garner Inc.	13,764.06	
258723	12/30/2020	Open			Accounts Payable	West Marine Pro	5,585.85	
258724	12/30/2020	Open			Accounts Payable	Young Supply Company	800.32	
258725	12/28/2020	Open			Accounts Payable	AT&T	751.53	
258726	12/28/2020	Open			Accounts Payable	AT&T	17,978.21	
258727	12/28/2020	Open			Accounts Payable	AT&T Mobility	135.73	
258728	12/28/2020	Open			Accounts Payable	AT&T Mobility	3,884.31	
258729	12/28/2020	Open			Accounts Payable	AT&T Mobility	2,926.52	
258730	12/28/2020	Open			Accounts Payable	Bandit Industries, Inc	1,380.26	
258731	12/28/2020	Open			Accounts Payable	Boyer, Dan	25.00	
258732	12/28/2020	Open			Accounts Payable	Brighton Ford Inc.	3,812.81	

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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								
258733	12/28/2020	Open			Accounts Payable	Consumers Energy Company	7,108.00	
258734	12/28/2020	Open			Accounts Payable	DTE Energy	901.97	
258735	12/28/2020	Open			Accounts Payable	DTE Energy	6,502.13	
258736	12/28/2020	Open			Accounts Payable	DTE Energy	5,430.70	
258737	12/28/2020	Open			Accounts Payable	DTE Energy	2,813.73	
258738	12/28/2020	Open			Accounts Payable	DTE Energy	3,352.11	
258739	12/28/2020	Open			Accounts Payable	FJF Door Sales Compay	8,618.00	
258740	12/28/2020	Open			Accounts Payable	Hafner, Beth	62.12	
258741	12/28/2020	Open			Accounts Payable	Jeffery, Aaron	75.00	
258742	12/28/2020	Open			Accounts Payable	John's Lumber & Hardware	242.42	
258743	12/28/2020	Open			Accounts Payable	Leslie Tire	1,253.00	
258744	12/28/2020	Open			Accounts Payable	Lotus Electric, Inc	2,495.04	
258745	12/28/2020	Open			Accounts Payable	Matheson Tri-Gas	4,573.15	
258746	12/28/2020	Open			Accounts Payable	Mazzara, Mary	1,500.00	
258747	12/28/2020	Open			Accounts Payable	Meyers Boat Company	6,208.00	
258748	12/28/2020	Open			Accounts Payable	Michigan , State of	140.00	
258749	12/28/2020	Open			Accounts Payable	Midwest Golf & Turf	184.80	
258750	12/28/2020	Open			Accounts Payable	Mike's Pump Service, Inc.	194.00	
258751	12/28/2020	Open			Accounts Payable	MT Advantage LLC	1,846.96	
258752	12/28/2020	Open			Accounts Payable	Navia Benefit Solutions	50.00	
258753	12/28/2020	Open			Accounts Payable	Petty Cash-Hudson Mills	130.76	
258754	12/28/2020	Open			Accounts Payable	Petty Cash-Huron Meadows	115.98	
258755	12/28/2020	Open			Accounts Payable	Petty Cash-Indian Springs	26.48	
258756	12/28/2020	Open			Accounts Payable	Petty Cash-Kensington	18.86	
258757	12/28/2020	Open			Accounts Payable	Petty Cash-Lake Erie	255.64	
258758	12/28/2020	Voided	Cancel invoice	12/31/2020	Accounts Payable	Petty Cash-Lake St Clair	350.47	
258759	12/28/2020	Open			Accounts Payable	Petty Cash-Lower Huron	59.46	
258760	12/28/2020	Open			Accounts Payable	Petty Cash-Stony Creek	244.44	
258761	12/28/2020	Open			Accounts Payable	Poco Sales, Inc.	1,365.00	
258762	12/28/2020	Open			Accounts Payable	Pomp's Tire Service, Inc.	246.00	
258763	12/28/2020	Open			Accounts Payable	Potter, Garnet	75.00	
258764	12/28/2020	Open			Accounts Payable	ProPump & Controls, Inc.	3,128.91	
258765	12/28/2020	Open			Accounts Payable	SEI Private Trust Company	993,726.00	
258766	12/28/2020	Open			Accounts Payable	Sewer and Water Specialist, Inc	2,500.00	
258767	12/28/2020	Open			Accounts Payable	Spartan Distributors Inc	5,119.36	
258768	12/28/2020	Open			Accounts Payable	Suburban Sewer & Septic Tank	704.00	

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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								
258769	12/28/2020	Open			Accounts Payable	Tower Optical Company Inc, The	188.78	
258770	12/28/2020	Open			Accounts Payable	Universal Consolidated Enterprises, Inc	9,088.00	
258771	12/28/2020	Open			Accounts Payable	Van De Winkle, Janet	62.55	
258772	12/28/2020	Open			Accounts Payable	Williams, Jayne	200.00	
258789	12/31/2020	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	78,336.00	
258790	12/31/2020	Open			Accounts Payable	Advance Auto Parts	171.01	
258791	12/31/2020	Open			Accounts Payable	Allie Brothers, Inc	4,953.20	
258792	12/31/2020	Open			Accounts Payable	Apac Paper & Packaging Corp	245.42	
258793	12/31/2020	Open			Accounts Payable	Arab American News, The	1,040.00	
258794	12/31/2020	Open			Accounts Payable	AT&T	1,170.76	
258795	12/31/2020	Open			Accounts Payable	Auto One of Brighton	376.65	
258796	12/31/2020	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
258797	12/31/2020	Open			Accounts Payable	Bialczak, Holly	130.08	
258798	12/31/2020	Open			Accounts Payable	Broderick, Charles	25.00	
258799	12/31/2020	Open			Accounts Payable	CardConnect	2,300.00	
258800	12/31/2020	Open			Accounts Payable	CDW Government	5,821.74	
258801	12/31/2020	Open			Accounts Payable	Consumers Energy Company	525.80	
258802	12/31/2020	Open			Accounts Payable	Cruisers	33,022.00	
258803	12/31/2020	Open			Accounts Payable	Dean Marine & Excavating Inc.	41,228.20	
258804	12/31/2020	Open			Accounts Payable	Dell Marketing LP	26,019.40	
258805	12/31/2020	Open			Accounts Payable	DTE Energy	3,251.34	
258806	12/31/2020	Open			Accounts Payable	DTE Energy	7,870.78	
258807	12/31/2020	Open			Accounts Payable	DTE Energy	7,471.53	
258808	12/31/2020	Open			Accounts Payable	E-Z-GO Textron	22,375.00	
258809	12/31/2020	Open			Accounts Payable	Ehrlich Pest Services	402.00	
258810	12/31/2020	Open			Accounts Payable	Environmental Consulting & Technology	7,441.25	
258811	12/31/2020	Open			Accounts Payable	Farmer Underwood Trucking LTD	20,459.58	
258812	12/31/2020	Open			Accounts Payable	Fire Extinguisher Sales & Ser	27.55	
258813	12/31/2020	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	3,699.65	
258814	12/31/2020	Open			Accounts Payable	GolfNow	40,112.80	
258815	12/31/2020	Open			Accounts Payable	Grainger Inc	255.10	
258816	12/31/2020	Open			Accounts Payable	Graph-X Signs and Designs, Inc	9,803.50	
258817	12/31/2020	Open			Accounts Payable	Graphik Concepts	225.00	
258818	12/31/2020	Open			Accounts Payable	Highland Wash Managemt LLC	28.00	
258819	12/31/2020	Open			Accounts Payable	Home Depot	5,920.88	
258820	12/31/2020	Open			Accounts Payable	HP Electric , LLC	2,285.00	

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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								
258821	12/31/2020	Open			Accounts Payable	Identity Source, The	1,174.66	
258822	12/31/2020	Open			Accounts Payable	iHeartMedia	5,000.00	
258823	12/31/2020	Open			Accounts Payable	James P Contracting Inc	532,993.12	
258824	12/31/2020	Open			Accounts Payable	K/E Electric Supply Corp.	49.28	
258825	12/31/2020	Open			Accounts Payable	Kern Mechanical LLC	9,926.00	
258826	12/31/2020	Open			Accounts Payable	Kiesler Police Supply, Inc.	980.94	
258827	12/31/2020	Open			Accounts Payable	Knight's Auto Supply Inc	65.37	
258828	12/31/2020	Open			Accounts Payable	Lamoreaux, Amber	185.00	
258829	12/31/2020	Open			Accounts Payable	Livingston County Treasurer	1,809.64	
258830	12/31/2020	Open			Accounts Payable	Lowe's	100.60	
258831	12/31/2020	Open			Accounts Payable	Marsh & McLennan Agency	61.00	
258832	12/31/2020	Open			Accounts Payable	Messina Trucking, Inc.	627.00	
258833	12/31/2020	Open			Accounts Payable	Metro Environmental Services, Inc.	1,680.00	
258834	12/31/2020	Open			Accounts Payable	Michigan Disability Rights Coalition	700.00	
258835	12/31/2020	Open			Accounts Payable	Michigan Recreational Const	140,046.75	
258836	12/31/2020	Open			Accounts Payable	Milford, Charter Township of	19,697.61	
258837	12/31/2020	Open			Accounts Payable	Miller, Canfield, Paddock &	7,975.31	
258838	12/31/2020	Open			Accounts Payable	MOSS Audio Corporation	1,037.25	
258839	12/31/2020	Open			Accounts Payable	Occupational Health Centers	88.00	
258840	12/31/2020	Open			Accounts Payable	Office Depot	642.93	
258841	12/31/2020	Open			Accounts Payable	Osburn Industries Inc	1,546.76	
258842	12/31/2020	Open			Accounts Payable	Oscar W Larson Co	495.00	
258843	12/31/2020	Open			Accounts Payable	Pepsi-Cola Company	239.91	
258844	12/31/2020	Open			Accounts Payable	Petty Cash-Lake St Clair	92.72	
258845	12/31/2020	Open			Accounts Payable	Pinckney Auto Wash LLC	96.00	
258846	12/31/2020	Open			Accounts Payable	Sand Sales Company	1,530.86	
258847	12/31/2020	Open			Accounts Payable	Spinal Column Media Group	795.00	
258848	12/31/2020	Open			Accounts Payable	Sterling Office Systems	300.94	
258849	12/31/2020	Open			Accounts Payable	Straub Pettitt Yaste P.C.	20,870.00	
258850	12/31/2020	Open			Accounts Payable	T&M Asphalt Paving Inc	83,222.40	
258851	12/31/2020	Open			Accounts Payable	Target Specialty Products	4,966.90	
258852	12/31/2020	Open			Accounts Payable	The Trust for Public Land	63,100.00	
258853	12/31/2020	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
258854	12/31/2020	Open			Accounts Payable	Ulliance	1,457.30	
258855	12/31/2020	Open			Accounts Payable	UPS	991.30	
258856	12/31/2020	Open			Accounts Payable	Van Buren Township	2,563.04	

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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									
258857	12/31/2020	Open			Accounts Payable	Vermont Systems Inc (VSI)	525.00		
258858	12/31/2020	Voided	Cancel invoice	12/31/2020	Accounts Payable	Vigilante Security, Inc.	573.00		
258859	12/31/2020	Open			Accounts Payable	Warren Pipe & Supply Co	7.58		
258860	12/31/2020	Open			Accounts Payable	Waste Mgmt - East	591.86		
258861	12/31/2020	Open			Accounts Payable	Webster & Garner Inc.	334.84		
258862	12/31/2020	Open			Accounts Payable	Weingartz Supply Company	54.90		
258863	12/31/2020	Open			Accounts Payable	White Pine Building & Development LLC	52,245.18		
258864	12/31/2020	Open			Accounts Payable	WHMI	1,140.00		
258865	12/31/2020	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	3,538.00		
258866	12/31/2020	Open			Accounts Payable	Young Supply Company	195.76		
258867	12/31/2020	Open			Accounts Payable	Aflac Group Insurance	3,585.54		
258868	12/31/2020	Open			Accounts Payable	American United Life Insurance Company	13,361.87		
258869	12/31/2020	Open			Accounts Payable	ASTI Environmental	12,642.00		
258870	12/31/2020	Open			Accounts Payable	Brownstown Township Water Dept	480.97		
258871	12/31/2020	Open			Accounts Payable	Budziak, Jennifer	120.00		
258872	12/31/2020	Open			Accounts Payable	Home Depot	75.42		
258873	12/31/2020	Open			Accounts Payable	Huron Charter Township	252.50		
258874	12/31/2020	Open			Accounts Payable	Huron Clinton Metroparks Foundation	1,650.00		
258875	12/31/2020	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	450.00		
258876	12/31/2020	Open			Accounts Payable	Kronos SaaShr, Inc.	2,236.44		
258877	12/31/2020	Open			Accounts Payable	Michigan.Com	156.70		
258878	12/31/2020	Open			Accounts Payable	Oakland County Treasurer	84.00		
258879	12/31/2020	Open			Accounts Payable	Office Depot	76.39		
258880	12/31/2020	Open			Accounts Payable	Ross, Stephanie	2,000.00		
258881	12/31/2020	Open			Accounts Payable	Shelby, Charter Township Of	3,088.75		
258882	12/31/2020	Open			Accounts Payable	Tyler Technologies	6,333.00		
258883	12/31/2020	Open			Accounts Payable	Vigilante Security, Inc.	973.00		
258884	12/31/2020	Open			Accounts Payable	Webster & Garner Inc.	930.00		
Payment Type Check Totals							532 Payments	\$4,831,197.19	\$0.00
Payment Type EFT									
2817	12/01/2020	Open			Accounts Payable	Rave Associates	176.75		
2818	12/03/2020	Voided	Cancel invoice	12/31/2020	Accounts Payable	Michigan , State of	1,339.20		
2819	12/03/2020	Voided	Cancel invoice	12/31/2020	Accounts Payable	Michigan , State of	608.40		
2820	12/03/2020	Open			Accounts Payable	O&W, INC.	(162.90)		
2821	12/03/2020	Open			Accounts Payable	Michigan , State of	91.44		
2822	12/03/2020	Open			Accounts Payable	Michigan , State of	340.86		

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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 EFT								
2823	12/07/2020	Open			Accounts Payable	Fintech	109.20	
2824	12/08/2020	Voided	Duplicate	12/31/2020	Accounts Payable	Michigan , State of	91.44	
2825	12/08/2020	Voided	Duplicate	12/31/2020	Accounts Payable	Michigan , State of	340.86	
2826	12/03/2020	Open			Accounts Payable	O&W, INC.	(360.95)	
2827	12/11/2020	Open			Accounts Payable	Equitable - Individual	6,561.77	
2828	12/11/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67	
2829	12/11/2020	Open			Accounts Payable	Health Equity Employer Services	10,962.14	
2830	12/11/2020	Open			Accounts Payable	Michigan , State of	27,163.41	
2831	12/11/2020	Open			Accounts Payable	MISDU	2,227.35	
2832	12/11/2020	Open			Accounts Payable	United States Treasury	178,343.66	
2833	12/11/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,800.91	
2834	12/11/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,282.27	
2835	12/11/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,081.25	
2836	12/25/2020	Open			Accounts Payable	Fifth Third Bank	89,279.11	
2837	12/22/2020	Open			Accounts Payable	Michigan , State of	962.40	
2838	12/22/2020	Open			Accounts Payable	O&W, INC.	(24.00)	
2839	12/22/2020	Open			Accounts Payable	O&W, INC.	8.00	
2840	12/22/2020	Open			Accounts Payable	Rave Associates	.18	
2841	12/22/2020	Open			Accounts Payable	Rave Associates	.80	
2842	12/22/2020	Open			Accounts Payable	West Side Beer Distributing	(96.00)	
2843	12/23/2020	Open			Accounts Payable	Equitable - Individual	6,561.77	
2844	12/23/2020	Open			Accounts Payable	HCMA Flexible Spending	677.67	
2845	12/23/2020	Open			Accounts Payable	Health Equity Employer Services	9,778.95	
2846	12/23/2020	Open			Accounts Payable	Michigan , State of	26,524.78	
2847	12/23/2020	Open			Accounts Payable	MISDU	2,156.78	
2848	12/23/2020	Open			Accounts Payable	United States Treasury	172,798.10	
2849	12/23/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	4,801.35	
2850	12/23/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	23,020.65	
2851	12/23/2020	Open			Accounts Payable	Vantagepoint Transfer Agents	14,084.29	
2852	12/23/2020	Open			Accounts Payable	Health Equity Employer Services	28,672.95	
2853	12/23/2020	Open			Accounts Payable	Michigan , State of	7,117.46	
2854	12/23/2020	Open			Accounts Payable	United States Treasury	59,055.95	
2855	12/23/2020	Open			Accounts Payable	Michigan , State of	4.30	
2856	12/23/2020	Open			Accounts Payable	United States Treasury	16.51	
2857	12/10/2020	Open			Accounts Payable	Michigan , State of	1,770.61	
2876	12/31/2020	Open			Accounts Payable	Fintech	109.20	

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<u>Number</u>	<u>Date</u>	<u>Status</u>	<u>Void Reason</u>	<u>Reconciled/ Voided Date</u>	<u>Source</u>	<u>Payee Name</u>	<u>Transaction Amount</u>	<u>Difference</u>
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT Totals 42 Payments							<u>\$717,956.54</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals 574 Payments							<u>\$5,549,153.73</u>	<u>\$0.00</u>

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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	211	91,292.43	68,563.03
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	211	\$91,292.43	\$68,563.03

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	0	.00	\$0.00
Voided	0	\$0.00	\$0.00
Totals	0	\$0.00	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	211	91,292.43	68,563.03
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	211	\$91,292.43	\$68,563.03

Robert W. Marans
Chairman

Amy McMillan
Director