



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2021 Budget	Amended 2021 Budget	Actual 7/31/21	Prior Year 7/31/2020	Difference	% Change	2021 Remaining Balance
Revenues							
Property taxes	\$ 34,189,544	\$ 34,046,862	\$ 34,046,862	\$ 32,753,024	\$ 1,293,838	3.95%	\$ -
Park operations	20,497,963	20,497,963	16,680,581	13,737,494	2,943,087	21.42%	3,817,382
Administrative Office operations	179,500	179,500	85,996	662,491	(576,495)	-87.02%	93,504
Grants	48,816	83,201	8,000	914,987	(906,987)	100.00%	75,201
State Sources	550,000	550,000	315	9,661	(9,346)	100.00%	549,685
Donations	6,370	7,370	30,056	15,024	15,033	100.06%	(22,686)
Foundation Support	30,000	55,562	28,761	25,262	3,500	13.85%	26,801
Interest	100,000	100,000	95,727	147,117	(51,390)	-34.93%	4,273
Unrealized Gains/Losses	(137,656)	(137,656)	(60,400)	(112,573)	52,173	0.00%	(77,256)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	542	542	364,347	(363,805)	0.00%	-
Total revenues	55,564,537	55,483,343	50,916,440	48,516,833	2,399,607	4.95%	\$ 4,566,903
Expenditures							
Capital	2,134,614	2,915,851	1,663,757	1,486,673	177,083	11.91%	1,437,373
Major maintenance	3,335,214	3,685,028	1,560,727	853,558	707,169	82.85%	841,110
Park operations	36,619,003	36,666,708	18,986,140	17,305,473	1,680,667	9.71%	14,076,523
Administrative office	11,075,239	11,078,521	5,195,845	4,845,892	349,954	7.22%	4,184,421
Transfer Out	4,892,594	4,892,594	4,892,594	4,771,331	121,263	0.00%	4,730,470
Total expenditures	58,056,664	59,238,704	32,299,062	29,262,927	3,036,136	10.38%	25,269,898
Net changes in fund balance	\$ (2,492,127)	\$ (3,755,360)	\$ 18,617,378	\$ 19,253,906	\$ (636,529)	-3.31%	
Fund balance, beginning of year	45,274,850	45,274,850					
Fund balance, end of year	\$ 42,782,723	\$ 41,519,490	63,892,228		\$ (1,263,233)	-2.95%	

General Fund Balance Sheet

Through 07/31/21
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)	65,640.17	26,946.78	38,693.39	143.59
PNC Bank (KMP)	138,094.82	67,831.82	70,263.00	103.58
PNC Bank (W/LH)	61,514.46	23,211.29	38,303.17	165.02
PNC Bank (HM/IS)	66,932.14	35,476.68	31,455.46	88.67
Huntington Banks Of Mich (SC)	94,175.69	57,333.49	36,842.20	64.26
Comerica Bank/Park Acct (LE)	40,275.82	25,609.72	14,666.10	57.27
Comerica Bank/Operating	2,591,045.22	2,306,455.48	284,589.74	12.34
Petty Cash	3,507.75	3,750.00	(242.25)	(6.46)
Change Funds	69,142.25	68,400.00	742.25	1.09
Comerica Flexible Spending Account	24,140.89	24,262.32	(121.43)	(.50)
<i>CASH Totals</i>	\$3,154,469.21	\$2,639,277.58	\$515,191.63	19.52%
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	2,000,100.00	.00	2,000,100.00	+++
Chemical Bank CD	.00	2,028,652.25	(2,028,652.25)	(100.00)
Flagstar Bank/C.D.	3,518,354.72	3,500,000.00	18,354.72	.52
Michigan First Credit Union/C.D.	4,038,567.13	4,024,045.11	14,522.02	.36
Public Service Credit Union	2,100,050.30	2,081,334.47	18,715.83	.90
Huntington Banks/C.D.	.00	4,010,333.33	(4,010,333.33)	(100.00)
CIBC Bank/C.D.	2,975,906.51	2,957,264.63	18,641.88	.63
1St Independ Natl Bk/C.D.	1,000,000.00	.00	1,000,000.00	+++
Comerica Bank/C.D.	958,505.74	4,006,041.66	(3,047,535.92)	(76.07)
1St State Bank/C.D.	4,064,972.98	5,000,000.00	(935,027.02)	(18.70)
Comerica Bank Govt Fund	9,141,819.62	2,141,208.83	7,000,610.79	326.95
Fifth Third Bank/C.D.	2,000,000.00	3,000,000.00	(1,000,000.00)	(33.33)
T C F Bank/C.D.	1,502.72	1,000,000.00	(998,497.28)	(99.85)
Comerica-Business Money Market	8,292,095.99	6,086,324.13	2,205,771.86	36.24
Chelsea State Bank/CD	4,000,000.00	.00	4,000,000.00	+++
Horizon Bank CD	500,000.00	.00	500,000.00	+++
Huron Valley Bank CD	500,000.00	.00	500,000.00	+++
Liberty Bank CD	2,000,000.00	.00	2,000,000.00	+++
Horizon Bank Money Market	3,000,000.00	.00	3,000,000.00	+++
First Merchants Bank/CD	500,000.00	.00	500,000.00	+++

General Fund Balance Sheet

Through 07/31/21
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>INVESTMENTS</i>				
U S TREASURY/AGENCIES	6,500,249.73	9,979,355.10	(3,479,105.37)	(34.86)
<i>INVESTMENTS Totals</i>	<u>\$57,092,125.44</u>	<u>\$49,814,559.51</u>	<u>\$7,277,565.93</u>	<u>14.61%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	12,445.94	266.81	12,179.13	4,564.72
Macomb County	(496,974.16)	39,711.70	(536,685.86)	(1,351.46)
Oakland County	96,405.92	84,667.96	11,737.96	13.86
Washtenaw County	44,079.13	71,109.65	(27,030.52)	(38.01)
Wayne County	1,501,350.93	3,222,170.58	(1,720,819.65)	(53.41)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,157,307.76</u>	<u>\$3,417,926.70</u>	<u>(\$2,260,618.94)</u>	<u>(66.14%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	56,112.74	116,894.80	(60,782.06)	(52.00)
Due From Other Funds	702,023.31	1,030,184.35	(328,161.04)	(31.85)
Due From Grants	.00	665,173.91	(665,173.91)	(100.00)
Prepaid Expenditures	21,025.31	42,050.61	(21,025.30)	(50.00)
Self Insurance Retention Deposit	396,599.58	207,115.31	189,484.27	91.49
Warehouse Control	292,946.61	311,286.40	(18,339.79)	(5.89)
<i>OTHER ASSETS Totals</i>	<u>\$1,468,707.55</u>	<u>\$2,372,705.38</u>	<u>(\$903,997.83)</u>	<u>(38.10%)</u>
<i>ASSETS Totals</i>	<u>\$62,872,609.96</u>	<u>\$58,244,469.17</u>	<u>\$4,628,140.79</u>	<u>7.95%</u>
ASSETS TOTALS	<u>\$62,872,609.96</u>	<u>\$58,244,469.17</u>	<u>\$4,628,140.79</u>	<u>7.95%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	128,159.39	107,560.17	20,599.22	19.15
Vouchers Payable	(240,435.88)	(71,602.08)	(168,833.80)	(235.79)
Deposits Payable	12,000.00	730.00	11,270.00	1,543.84
Acc Payroll/Benefits Pay	(1,115,782.13)	(1,627,600.34)	511,818.21	31.45
Due To	(2,969.90)	86,966.85	(89,936.75)	(103.41)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	1,221.00	306.00	915.00	299.02
Deferred Compensation Payable	(33.44)	(.02)	(33.42)	(167,100.00)
State Sales Tax Payable	17,833.00	15,017.48	2,815.52	18.75

General Fund Balance Sheet

Through 07/31/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	176,795.40	850,728.90	(673,933.50)	(79.22)
Flexible Spending Account-Dep Care W/H	2,729.51	3,623.90	(894.39)	(24.68)
Flexible Spending Account-Health W/H	862.11	1,176.07	(313.96)	(26.70)
Health Savings Account W/H	10.00	.00	10.00	+++
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	(24.00)	1,706.90	(1,730.90)	(101.41)
<i>CURRENT LIABILITIES Totals</i>	<u>(\$1,019,618.18)</u>	<u>(\$631,383.51)</u>	<u>(\$388,234.67)</u>	<u>(61.49%)</u>
<i>LIABILITIES Totals</i>	<u>(\$1,019,618.18)</u>	<u>(\$631,383.51)</u>	<u>(\$388,234.67)</u>	<u>(61.49%)</u>
LIABILITIES TOTALS	<u>(\$1,019,618.18)</u>	<u>(\$631,383.51)</u>	<u>(\$388,234.67)</u>	<u>(61.49%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	323,832.77	264,443.59	59,389.18	22.46
Prepaid	398,464.96	426,957.72	(28,492.76)	(6.67)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$722,297.73</u>	<u>\$691,401.31</u>	<u>\$30,896.42</u>	<u>4.47%</u>
<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>	<u>\$448,200.02</u>	<u>\$396,323.72</u>	<u>\$51,876.30</u>	<u>13.09%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,946,740.91	3,796,858.90	149,882.01	3.95
Planned Use of Fund Balance	8,192,000.00	2,713,900.00	5,478,100.00	201.85
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,138,740.91</u>	<u>\$6,510,758.90</u>	<u>\$5,627,982.01</u>	<u>86.44%</u>
<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	893,849.50	1,178,849.50	(285,000.00)	(24.18)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,845,725.00</u>	<u>\$6,836,666.14</u>	<u>\$9,058.86</u>	<u>0.13%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	19,466,982.63	25,186,796.22	(5,719,813.59)	(22.71)

General Fund Balance Sheet

Through 07/31/21
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				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE Totals</i>	\$19,466,982.63	\$25,186,796.22	(\$5,719,813.59)	(22.71%)
<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	(5,652,904.06)			
Fund Revenues	(50,916,440.22)			
Fund Expenses	32,299,062.43			
FUND EQUITY TOTALS	\$63,892,228.14	\$39,621,946.29	\$24,270,281.85	61.25%
LIABILITIES AND FUND EQUITY	\$62,872,609.96	\$38,990,562.78	\$23,882,047.18	61.25%
Fund 10 - General Fund Totals	\$0.00	\$19,253,906.39	(\$19,253,906.39)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$19,253,906.39	(\$19,253,906.39)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$19,253,906.39	(\$19,253,906.39)	(100.00%)
Grand Totals	\$0.00	\$19,253,906.39	(\$19,253,906.39)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/21

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	542.00	.00	.00	542.00	.00	100	364,347.24
	6000 - Transfer In - Capital Project Fund Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
	<i>Revenue Totals</i>	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
	REVENUE TOTALS	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
	Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	20,344,191.00	3,940,812.86	.00	16,404,636.56	3,939,554.44	81	13,693,363.96
4301	Revenue-Concessionaire	100,503.97	38,856.78	.00	49,901.41	50,602.56	50	27,405.25
4302	Non-taxable Food/Sundry sales	53,268.00	101,279.43	.00	226,042.82	(172,774.82)	424	16,724.44
4399	Contra Revenue	(137,656.00)	(13,545.00)	.00	(60,400.00)	(77,256.00)	44	(112,573.00)
4450	Donations	7,370.00	347.13	.00	28,928.93	(21,558.93)	393	15,023.72
4460	Foundation Support	55,562.03	3,199.44	.00	28,761.47	26,800.56	52	12,761.52
	<i>Revenue Totals</i>	\$20,423,239.00	\$4,070,950.64	\$0.00	\$16,677,871.19	\$3,745,367.81	82%	\$13,652,705.89
	REVENUE TOTALS	\$20,423,239.00	\$4,070,950.64	\$0.00	\$16,677,871.19	\$3,745,367.81	82%	\$13,652,705.89
	Function 8 - Operations Totals	\$20,423,239.00	\$4,070,950.64	\$0.00	\$16,677,871.19	\$3,745,367.81	82%	\$13,652,705.89
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,064,967.89	7,264.61	.00	34,064,967.89	.00	100	32,751,341.96
4210	Property Tax Prior	(18,106.07)	1,796.44	.00	(18,106.07)	.00	100	1,681.66
4300	Revenue-Self Operated	179,500.00	4,271.67	.00	85,995.80	93,504.20	48	662,491.05
4400	Grant Revenue	83,200.50	.00	.00	8,000.00	75,200.50	10	914,987.30
4410	State Sources	550,000.00	.00	.00	315.40	549,684.60	0	9,661.00
4450	Donations	.00	.00	.00	1,127.47	(1,127.47)	+++	.00
4460	Foundation Support	.00	.00	.00	.00	.00	+++	12,500.00
4500	Interest Income	100,000.00	6,745.09	.00	95,726.54	4,273.46	96	147,116.86
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	\$35,059,562.32	\$20,077.81	\$0.00	\$34,238,027.03	\$821,535.29	98%	\$34,499,779.83
	REVENUE TOTALS	\$35,059,562.32	\$20,077.81	\$0.00	\$34,238,027.03	\$821,535.29	98%	\$34,499,779.83

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/21

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	\$35,059,562.32	\$20,077.81	\$0.00	\$34,238,027.03	\$821,535.29	98%	\$34,499,779.83
	Fund 10 - General Fund Totals	\$55,483,343.32	\$4,091,028.45	\$0.00	\$50,916,440.22	\$4,566,903.10		\$48,516,832.96
	Grand Totals	\$55,483,343.32	\$4,091,028.45	\$0.00	\$50,916,440.22	\$4,566,903.10		\$48,516,832.96

General Fund Revenue Budget by Organization

Through 07/31/21
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	542.00	.00	.00	542.00	.00	100	364,347.24
Activity 990 - General Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
Location 100 - Administrative Office	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	170,359.00	13,938.81	.00	115,095.49	55,263.51	68	114,630.30
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$13,938.81	\$0.00	\$115,095.49	\$55,263.51	68%	\$114,630.30
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	31,242.00	.00	299,908.73	(81,183.73)	137	265,724.00
Activity 590 - Tolling Totals	\$218,725.00	\$31,242.00	\$0.00	\$299,908.73	(\$81,183.73)	137%	\$265,724.00
Activity 990 - General							
Category 30 - Sundry	.00	14.15	.00	18.86	(18.86)	+++	5.00
Activity 990 - General Totals	\$0.00	\$14.15	\$0.00	\$18.86	(\$18.86)	+++	\$5.00
Location 100 - Administrative Office	\$389,084.00	\$45,194.96	\$0.00	\$415,023.08	(\$25,939.08)	107%	\$380,359.30
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	92,070.86	.00	134,071.21	97,928.79	58	25,536.50
Category 20 - Food/Beverage	1,050.00	590.00	.00	792.00	258.00	75	160.00
Activity 531 - Pool Totals	\$233,050.00	\$92,660.86	\$0.00	\$134,863.21	\$98,186.79	58%	\$25,696.50
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	30,514.80	.00	92,794.52	(794.52)	101	57,924.70
Category 20 - Food/Beverage	3,500.00	878.35	.00	1,592.35	1,907.65	45	1,206.00
Category 30 - Sundry	400.00	9.43	.00	160.34	239.66	40	127.32
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$31,402.58	\$0.00	\$94,547.21	\$1,352.79	99%	\$59,258.02
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	7,611.37	.00	12,498.94	(3,598.94)	140	6,165.00
Activity 565 - Plaza Concession Totals	\$8,900.00	\$7,611.37	\$0.00	\$12,498.94	(\$3,598.94)	140%	\$6,165.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,693,930.00	329,322.00	.00	1,623,291.76	70,638.24	96	1,482,172.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$329,322.00	\$0.00	\$1,623,291.76	\$70,638.24	96%	\$1,482,172.00

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	7,900.00	.00	65,566.87	(23,066.87)	154	14,762.50
Activity 630 - Activity Center Rental	\$42,500.00	\$7,900.00	\$0.00	\$65,566.87	(\$23,066.87)	154%	\$14,762.50
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,250.00	9,814.91	.00	95,568.56	(30,318.56)	146	49,652.50
Activity 640 - Shelter Reservations	\$65,250.00	\$9,814.91	\$0.00	\$95,568.56	(\$30,318.56)	146%	\$49,652.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	56,930.00	12,231.50	.00	37,739.50	19,190.50	66	39,219.00
Category 20 - Food/Beverage	1,150.00	188.00	.00	352.00	798.00	31	346.00
Category 30 - Sundry	850.00	136.56	.00	469.09	380.91	55	262.92
Activity 655 - Par 3/Foot Golf Totals	\$58,930.00	\$12,556.06	\$0.00	\$38,560.59	\$20,369.41	65%	\$39,827.92
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	14,340.00	.00	23,794.00	8,206.00	74	15,777.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$32,300.00	\$14,340.00	\$0.00	\$23,794.00	\$8,506.00	74%	\$15,777.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	2,017.20	.00	2,714.20	4,285.80	39	100.00
Activity 670 - Trackless Train Totals	\$7,000.00	\$2,017.20	\$0.00	\$2,714.20	\$4,285.80	39%	\$100.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	11,631.13	.00	13,543.13	51,356.87	21	700.00
Activity 700 - Special Events Totals	\$64,900.00	\$11,631.13	\$0.00	\$13,543.13	\$51,356.87	21%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	608.09	.00	2,204.22	22,438.78	9	5,875.25
Category 30 - Sundry	1,724.00	559.98	.00	669.84	1,054.16	39	240.97
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$1,168.07	\$0.00	\$2,874.06	\$23,492.94	11%	\$6,116.22
Activity 990 - General							
Category 10 - Site Operations	3,900.00	1,152.60	.00	8,790.40	(4,890.40)	225	6,392.25
Category 20 - Food/Beverage	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 70 - Other	1,000.00	522.00	.00	3,162.00	(2,162.00)	316	188.70
Activity 990 - General Totals	\$149,900.00	\$1,674.60	\$0.00	\$11,952.40	\$137,947.60	8%	\$6,580.95
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	\$2,658,062.00	\$522,098.78	\$0.00	\$2,298,909.93	\$359,152.07	86%	\$1,885,943.61

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	143,214.00	.00	189,850.00	66,150.00	74	94,860.00
Category 30 - Sundry	2,000.00	1,416.30	.00	2,312.91	(312.91)	116	2,276.00
Activity 535 - Sprayzone Totals	\$258,000.00	\$144,630.30	\$0.00	\$192,162.91	\$65,837.09	74%	\$97,136.00
Activity 538 - Beach							
Category 20 - Food/Beverage	130,000.00	68,020.84	.00	111,148.07	18,851.93	85	.00
Activity 538 - Beach Totals	\$130,000.00	\$68,020.84	\$0.00	\$111,148.07	\$18,851.93	85%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	.00	.00	80,341.00	(10,341.00)	115	69,890.97
Activity 540 - Dockage/Boat Storage Totals	\$70,000.00	\$0.00	\$0.00	\$80,341.00	(\$10,341.00)	115%	\$69,890.97
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	81,698.25	.00	155,791.00	51,021.00	75	156,093.75
Category 20 - Food/Beverage	14,000.00	7,020.50	.00	11,084.00	2,916.00	79	1,531.75
Category 30 - Sundry	2,500.00	542.29	.00	939.11	1,560.89	38	190.52
Activity 550 - Boat Rental Totals	\$223,312.00	\$89,261.04	\$0.00	\$167,814.11	\$55,497.89	75%	\$157,816.02
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	9,208.00	.00	9,208.00	42,992.00	18	100.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$9,208.00	\$0.00	\$9,208.00	\$42,992.00	18%	\$100.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	.00	.00	15,786.76	(6,155.76)	164	9,583.00
Category 20 - Food/Beverage	450.00	.00	.00	.00	450.00	0	480.60
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.66
Activity 580 - Cross Country Skiing Totals	\$10,081.00	\$0.00	\$0.00	\$15,786.76	(\$5,705.76)	157%	\$10,069.26
Activity 590 - Tolling							
Category 10 - Site Operations	2,646,300.00	441,734.00	.00	2,528,266.00	118,034.00	96	2,365,736.97
Activity 590 - Tolling Totals	\$2,646,300.00	\$441,734.00	\$0.00	\$2,528,266.00	\$118,034.00	96%	\$2,365,736.97
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	340.00	.00	6,575.00	1,425.00	82	1,695.00
Category 30 - Sundry	500.00	55.00	.00	663.21	(163.21)	133	212.23
Activity 615 - Group Camping Totals	\$8,500.00	\$395.00	\$0.00	\$7,238.21	\$1,261.79	85%	\$1,907.23
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	.00	.00	1,500.00	9,300.00	14	3,900.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$1,500.00	\$9,300.00	14%	\$3,900.00

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	12,371.35	.00	114,253.81	(13,003.81)	113	57,357.50
Activity 640 - Shelter Reservations	\$101,250.00	\$12,371.35	\$0.00	\$114,253.81	(\$13,003.81)	113%	\$57,357.50
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	179,879.46	.00	672,521.33	165,718.67	80	505,067.22
Category 20 - Food/Beverage	155,000.00	37,336.80	.00	130,835.17	24,164.83	84	55,157.30
Category 30 - Sundry	17,000.00	9,779.52	.00	22,428.91	(5,428.91)	132	9,097.34
Activity 650 - Golf Course Totals	\$1,010,240.00	\$226,995.78	\$0.00	\$825,785.41	\$184,454.59	82%	\$569,321.86
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	21,009.50	.00	95,287.66	(23,187.66)	132	64,883.00
Category 30 - Sundry	150.00	4.72	.00	18.86	131.14	13	14.13
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$21,014.22	\$0.00	\$95,306.52	(\$23,056.52)	132%	\$64,897.13
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	150.14	.00	5,725.14	1,574.86	78	2,800.00
Category 20 - Food/Beverage	1,700.00	2,055.21	.00	2,055.21	(355.21)	121	.00
Category 30 - Sundry	.00	1,300.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$9,000.00	\$3,505.35	\$0.00	\$9,080.35	(\$80.35)	101%	\$2,800.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,400.00	1,085.00	.00	3,467.99	7,932.01	30	1,958.50
Category 20 - Food/Beverage	700.00	29.01	.00	29.01	670.99	4	229.75
Category 30 - Sundry	7,000.00	1,009.35	.00	3,933.14	3,066.86	56	1,018.08
Activity 880 - Interpretive Center/Mill	\$19,100.00	\$2,123.36	\$0.00	\$7,430.14	\$11,669.86	39%	\$3,206.33
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	55,745.00	5,021.00	.00	13,765.30	41,979.70	25	14,493.81
Category 20 - Food/Beverage	96,350.00	18,315.78	.00	45,274.15	51,075.85	47	18,209.53
Category 30 - Sundry	21,500.00	2,093.38	.00	15,844.20	5,655.80	74	5,605.71
Activity 881 - Farm Learning Center	\$173,595.00	\$25,430.16	\$0.00	\$74,883.65	\$98,711.35	43%	\$38,309.05
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,674.05	.00	1,674.05	8,825.95	16	4,725.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,674.05	\$0.00	\$1,674.05	\$8,825.95	16%	\$4,725.00
Activity 990 - General							
Category 10 - Site Operations	28,923.23	2,032.80	.00	49,389.53	(20,466.30)	171	5,200.00
Category 20 - Food/Beverage	.00	83.10	.00	83.10	(83.10)	+++	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.00

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	.00	(4,888.10)	.00	5,765.60	(5,765.60)	+++	23,580.89
Activity 990 - General Totals	\$28,923.23	(\$2,772.20)	\$0.00	\$55,238.23	(\$26,315.00)	191%	\$28,785.89
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	.00
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$4,837,351.23	\$1,043,591.25	\$0.00	\$4,297,117.22	\$540,234.01	89%	\$3,475,959.21
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	30,380.85	.00	47,822.60	22,177.40	68	19,545.10
Category 20 - Food/Beverage	21,000.00	2,782.69	.00	5,445.96	15,554.04	26	3,473.15
Category 30 - Sundry	700.00	382.94	.00	792.76	(92.76)	113	16.98
Activity 531 - Pool Totals	\$91,700.00	\$33,546.48	\$0.00	\$54,061.32	\$37,638.68	59%	\$23,035.23
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	126,188.51	.00	128,504.51	671,495.49	16	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	7,000.00	1,919.48	.00	1,930.80	5,069.20	28	.00
Activity 532 - Waterpark Totals	\$947,000.00	\$128,107.99	\$0.00	\$130,435.31	\$816,564.69	14%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	15,500.00	2,009.25	.00	3,577.75	11,922.25	23	7,348.00
Category 20 - Food/Beverage	400.00	86.75	.00	88.25	311.75	22	250.20
Activity 550 - Boat Rental Totals	\$15,900.00	\$2,096.00	\$0.00	\$3,666.00	\$12,234.00	23%	\$7,598.20
Activity 590 - Tolling							
Category 10 - Site Operations	1,086,100.00	183,287.00	.00	699,197.00	386,903.00	64	623,537.00
Activity 590 - Tolling Totals	\$1,086,100.00	\$183,287.00	\$0.00	\$699,197.00	\$386,903.00	64%	\$623,537.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,700.00	6,173.61	.00	23,248.35	451.65	98	11,225.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	853.97	.00	1,300.22	999.78	57	1,030.07
Activity 610 - Family Camping Totals	\$26,050.00	\$7,027.58	\$0.00	\$24,548.57	\$1,501.43	94%	\$12,255.07
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	100.00	.00	1,750.00	250.00	88	165.00
Category 30 - Sundry	150.00	23.58	.00	70.74	79.26	47	.00
Activity 615 - Group Camping Totals	\$2,150.00	\$123.58	\$0.00	\$1,820.74	\$329.26	85%	\$165.00

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	53,000.00	15,536.55	.00	76,019.24	(23,019.24)	143	29,550.00
Activity 640 - Shelter Reservations	\$53,000.00	\$15,536.55	\$0.00	\$76,019.24	(\$23,019.24)	143%	\$29,550.00
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	103,407.00	.00	443,698.22	106,301.78	81	340,837.63
Category 20 - Food/Beverage	120,000.00	24,469.00	.00	90,148.32	29,851.68	75	53,261.98
Category 30 - Sundry	10,000.00	2,798.63	.00	10,550.75	(550.75)	106	6,734.02
Activity 650 - Golf Course Totals	\$680,000.00	\$130,674.63	\$0.00	\$544,397.29	\$135,602.71	80%	\$400,833.63
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	519.00	.00	4,367.00	633.00	87	3,019.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$519.00	\$0.00	\$4,367.00	\$633.00	87%	\$3,019.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	700.00	300.00	70	700.00
Category 20 - Food/Beverage	2,000.00	2,538.00	.00	2,538.00	(538.00)	127	.00
Category 30 - Sundry	1,300.00	1,300.00	.00	1,300.00	.00	100	.00
Activity 700 - Special Events Totals	\$4,300.00	\$3,838.00	\$0.00	\$4,538.00	(\$238.00)	106%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	309.00	.00	2,557.00	9,943.00	20	1,398.00
Category 20 - Food/Beverage	150.00	43.65	.00	43.65	106.35	29	79.23
Category 30 - Sundry	1,000.00	213.24	.00	427.38	572.62	43	115.06
Activity 880 - Interpretive Center/Mill	\$13,650.00	\$565.89	\$0.00	\$3,028.03	\$10,621.97	22%	\$1,592.29
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	1,000.00	.00	.00	.00	1,000.00	0	6,293.50
Activity 882 - Mobile Learning Center	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$6,293.50
Activity 990 - General							
Category 10 - Site Operations	5,000.00	947.20	.00	1,947.20	3,052.80	39	.00
Category 20 - Food/Beverage	1,000.00	.00	.00	.00	1,000.00	0	.00
Category 70 - Other	1,000.00	.00	.00	1,664.90	(664.90)	166	1,600.30
Activity 990 - General Totals	\$7,000.00	\$947.20	\$0.00	\$3,612.10	\$3,387.90	52%	\$1,600.30
Location 106 - Lower	\$2,932,850.00	\$506,269.90	\$0.00	\$1,549,690.60	\$1,383,159.40	53%	\$1,110,179.22
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	63,000.00	9,504.68	.00	13,782.24	49,217.76	22	15,278.89
Activity 550 - Boat Rental Totals	\$63,000.00	\$9,504.68	\$0.00	\$13,782.24	\$49,217.76	22%	\$15,278.89

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	3,150.00	.00	.00	90.00	3,060.00	3	2,103.00
Activity 580 - Cross Country Skiing	\$3,150.00	\$0.00	\$0.00	\$90.00	\$3,060.00	3%	\$2,103.00
Activity 590 - Tolling							
Category 10 - Site Operations	533,000.00	90,783.00	.00	481,325.00	51,675.00	90	468,200.00
Activity 590 - Tolling Totals	\$533,000.00	\$90,783.00	\$0.00	\$481,325.00	\$51,675.00	90%	\$468,200.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,425.00	275.00	.00	1,705.00	720.00	70	750.00
Category 30 - Sundry	705.00	141.48	.00	801.73	(96.73)	114	423.02
Activity 615 - Group Camping Totals	\$3,130.00	\$416.48	\$0.00	\$2,506.73	\$623.27	80%	\$1,173.02
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	3,693.15	.00	22,885.01	(7,885.01)	153	6,550.00
Activity 640 - Shelter Reservations	\$15,000.00	\$3,693.15	\$0.00	\$22,885.01	(\$7,885.01)	153%	\$6,550.00
Activity 650 - Golf Course							
Category 10 - Site Operations	386,757.00	122,322.00	.00	398,385.15	(11,628.15)	103	291,042.34
Category 20 - Food/Beverage	69,000.00	23,885.51	.00	72,583.16	(3,583.16)	105	28,077.83
Category 30 - Sundry	9,500.00	3,191.02	.00	9,219.19	280.81	97	5,967.14
Activity 650 - Golf Course Totals	\$465,257.00	\$149,398.53	\$0.00	\$480,187.50	(\$14,930.50)	103%	\$325,087.31
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	4,482.00	.00	24,603.00	5,797.00	81	24,364.00
Category 30 - Sundry	795.00	5.66	.00	28.30	766.70	4	204.70
Activity 660 - Disc/Adventure Golf	\$31,195.00	\$4,487.66	\$0.00	\$24,631.30	\$6,563.70	79%	\$24,568.70
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	.00	.00	972.00	1,478.00	40	1,050.00
Category 20 - Food/Beverage	.00	30.00	.00	30.00	(30.00)	+++	50.00
Activity 700 - Special Events Totals	\$2,450.00	\$30.00	\$0.00	\$1,002.00	\$1,448.00	41%	\$1,100.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,360.00	235.00	.00	5,459.00	8,901.00	38	2,301.73
Category 30 - Sundry	1,968.00	.00	.00	1,715.00	253.00	87	186.50
Activity 880 - Interpretive Center/Mill	\$16,328.00	\$235.00	\$0.00	\$7,174.00	\$9,154.00	44%	\$2,488.23
Activity 990 - General							
Category 10 - Site Operations	5,000.00	1,624.64	.00	18,509.64	(13,509.64)	370	2,570.00
Category 20 - Food/Beverage	7,000.00	795.15	.00	4,616.37	2,383.63	66	3,431.05
Category 30 - Sundry	300.00	26.40	.00	65.26	234.74	22	281.02

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	500.00	320.00	.00	320.00	180.00	64	50.00
Activity 990 - General Totals	\$12,800.00	\$2,766.19	\$0.00	\$23,511.27	(\$10,711.27)	184%	\$6,332.07
Location 108 - Hudson	\$1,145,310.00	\$261,314.69	\$0.00	\$1,057,095.05	\$88,214.95	92%	\$852,881.22
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	59,768.00	.00	104,394.00	35,606.00	75	.00
Activity 537 - Ripslide Totals	\$140,000.00	\$59,768.00	\$0.00	\$104,394.00	\$35,606.00	75%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	149,500.00	29,367.50	.00	50,398.72	99,101.28	34	127,915.25
Category 20 - Food/Beverage	120,000.99	38,539.85	.00	70,950.71	49,050.28	59	.00
Category 30 - Sundry	30,000.00	11,607.55	.00	22,039.85	7,960.15	73	49,034.07
Activity 538 - Beach Totals	\$299,500.99	\$79,514.90	\$0.00	\$143,389.28	\$156,111.71	48%	\$176,949.32
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	38,000.00	2,900.00	.00	35,300.00	2,700.00	93	26,500.00
Activity 540 - Dockage/Boat Storage	\$38,000.00	\$2,900.00	\$0.00	\$35,300.00	\$2,700.00	93%	\$26,500.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	220,900.00	63,814.00	.00	148,026.01	72,873.99	67	193,555.25
Category 20 - Food/Beverage	.00	2,711.16	.00	2,711.16	(2,711.16)	+++	.00
Category 30 - Sundry	8,000.00	296.75	.00	3,861.78	4,138.22	48	8,955.33
Activity 550 - Boat Rental Totals	\$228,900.00	\$66,821.91	\$0.00	\$154,598.95	\$74,301.05	68%	\$202,510.58
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	17,269.00	(12,274.00)	346	3,321.00
Category 30 - Sundry	200.00	17,766.00	.00	17,802.06	(17,602.06)	8901	69.31
Activity 580 - Cross Country Skiing	\$5,195.00	\$17,766.00	\$0.00	\$35,071.06	(\$29,876.06)	675%	\$3,390.31
Activity 590 - Tolling							
Category 10 - Site Operations	2,584,534.00	363,605.00	.00	2,238,400.00	346,134.00	87	2,445,946.00
Activity 590 - Tolling Totals	\$2,584,534.00	\$363,605.00	\$0.00	\$2,238,400.00	\$346,134.00	87%	\$2,445,946.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	5,695.18	.00	25,098.32	4,901.68	84	14,375.00
Category 20 - Food/Beverage	.00	1,060.49	.00	1,221.99	(1,221.99)	+++	.00
Category 30 - Sundry	13,700.00	2,934.11	.00	6,849.01	6,850.99	50	3,362.68
Activity 610 - Family Camping Totals	\$43,700.00	\$9,689.78	\$0.00	\$33,169.32	\$10,530.68	76%	\$17,737.68

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	26,000.00	(100.00)	.00	1,500.00	24,500.00	6	15,500.00
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 630 - Activity Center Rental	\$26,001.00	(\$100.00)	\$0.00	\$1,500.00	\$24,501.00	6%	\$15,500.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	.00	.00	600.00	600.00	50	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00	50%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,525.00	12,539.94	.00	108,306.27	(32,781.27)	143	49,487.50
Activity 640 - Shelter Reservations	\$75,525.00	\$12,539.94	\$0.00	\$108,306.27	(\$32,781.27)	143%	\$49,487.50
Activity 650 - Golf Course							
Category 10 - Site Operations	750,000.00	185,189.26	.00	657,126.98	92,873.02	88	497,430.53
Category 20 - Food/Beverage	180,000.00	43,312.74	.00	139,590.19	40,409.81	78	70,412.38
Category 30 - Sundry	14,000.00	2,565.71	.00	10,671.06	3,328.94	76	8,770.82
Activity 650 - Golf Course Totals	\$944,000.00	\$231,067.71	\$0.00	\$807,388.23	\$136,611.77	86%	\$576,613.73
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	7,071.00	.00	40,393.00	2,007.00	95	29,032.49
Category 20 - Food/Beverage	4,400.00	949.27	.00	1,680.77	2,719.23	38	3,720.39
Category 30 - Sundry	.00	.00	.00	2,112.03	(2,112.03)	+++	216.96
Activity 660 - Disc/Adventure Golf	\$46,800.00	\$8,020.27	\$0.00	\$44,185.80	\$2,614.20	94%	\$32,969.84
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	1,400.00	.00	1,400.00	(1,399.00)	140000	(2,250.00)
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Category 30 - Sundry	.00	1,300.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$2.00	\$2,700.00	\$0.00	\$2,700.00	(\$2,698.00)	135000	(\$2,250.00)
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,020.00	818.70	.00	3,377.26	6,642.74	34	9,557.26
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	35.86	.00	35.86	164.14	18	4.24
Activity 880 - Interpretive Center/Mill	\$10,420.00	\$854.56	\$0.00	\$3,413.12	\$7,006.88	33%	\$9,561.50
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	4,000.00	1,075.00	.00	1,075.00	2,925.00	27	3,337.50
Activity 882 - Mobile Learning Center	\$4,000.00	\$1,075.00	\$0.00	\$1,075.00	\$2,925.00	27%	\$3,337.50

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 10 - Site Operations	46,438.80	4,364.88	.00	27,018.68	19,420.12	58	21,050.00
Category 20 - Food/Beverage	.98	.00	.00	.00	.98	0	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.65
Category 70 - Other	.00	.00	.00	18,408.11	(18,408.11)	+++	138.65
Activity 990 - General Totals	\$46,439.78	\$4,364.88	\$0.00	\$45,426.79	\$1,012.99	98%	\$21,194.30
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint Totals	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$4,512,477.77	\$860,587.95	\$0.00	\$3,758,917.82	\$753,559.95	83%	\$3,597,708.26
Location 112 - Lake Erie							
Activity 531 - Pool							
Category 10 - Site Operations	198,000.00	.00	.00	.00	198,000.00	0	75.00
Category 20 - Food/Beverage	48,000.00	.00	.00	.00	48,000.00	0	1,467.83
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity 531 - Pool Totals	\$248,900.00	\$0.00	\$0.00	\$0.00	\$248,900.00	0%	\$1,542.83
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	170,000.00	45,348.00	.00	151,677.00	18,323.00	89	129,878.00
Category 20 - Food/Beverage	3,200.00	1,212.98	.00	2,029.37	1,170.63	63	2,393.25
Category 30 - Sundry	100.00	.00	.00	31.16	68.84	31	.00
Activity 540 - Dockage/Boat Storage Totals	\$173,300.00	\$46,560.98	\$0.00	\$153,737.53	\$19,562.47	89%	\$132,271.25
Activity 590 - Tolling							
Category 10 - Site Operations	652,940.00	67,911.00	.00	487,509.00	165,431.00	75	507,458.00
Activity 590 - Tolling Totals	\$652,940.00	\$67,911.00	\$0.00	\$487,509.00	\$165,431.00	75%	\$507,458.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,000.00	4,597.51	.00	18,410.15	(6,410.15)	153	7,590.00
Activity 640 - Shelter Reservations Totals	\$12,000.00	\$4,597.51	\$0.00	\$18,410.15	(\$6,410.15)	153%	\$7,590.00
Activity 650 - Golf Course							
Category 10 - Site Operations	535,000.00	146,560.82	.00	499,782.86	35,217.14	93	335,862.19
Category 20 - Food/Beverage	125,000.00	34,636.70	.00	111,431.33	13,568.67	89	52,967.71
Category 30 - Sundry	14,000.00	5,216.90	.00	16,907.39	(2,907.39)	121	9,444.84
Activity 650 - Golf Course Totals	\$674,000.00	\$186,414.42	\$0.00	\$628,121.58	\$45,878.42	93%	\$398,274.74
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	1,793.17	.00	1,793.17	(793.17)	179	.00

General Fund Revenue Budget by Organization

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events							
Category 30 - Sundry	1,300.00	1,300.00	.00	1,300.00	.00	100	.00
Activity 700 - Special Events Totals	\$2,300.00	\$3,093.17	\$0.00	\$3,093.17	(\$793.17)	134%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,000.00	350.43	.00	2,536.43	5,463.57	32	1,075.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	54.53
Category 30 - Sundry	2,000.00	193.02	.00	251.51	1,748.49	13	203.71
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$543.45	\$0.00	\$2,787.94	\$8,612.06	24%	\$1,333.24
Activity 990 - General							
Category 10 - Site Operations	700.00	357.84	.00	357.84	342.16	51	24.67
Category 20 - Food/Beverage	1,000.00	2.25	.00	2.25	997.75	0	24.25
Category 70 - Other	800.00	140.00	.00	140.00	660.00	18	.00
Activity 990 - General Totals	\$2,500.00	\$500.09	\$0.00	\$500.09	\$1,999.91	20%	\$48.92
Location 112 - Lake Erie Totals	\$1,777,340.00	\$309,620.62	\$0.00	\$1,294,159.46	\$483,180.54	73%	\$1,048,518.98
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	51,630.00	8,118.00	.00	24,173.00	27,457.00	47	7,155.00
Activity 590 - Tolling Totals	\$51,630.00	\$8,118.00	\$0.00	\$24,173.00	\$27,457.00	47%	\$7,155.00
Activity 615 - Group Camping							
Category 10 - Site Operations	5,140.00	690.00	.00	5,435.00	(295.00)	106	1,290.00
Activity 615 - Group Camping Totals	\$5,140.00	\$690.00	\$0.00	\$5,435.00	(\$295.00)	106%	\$1,290.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	10,000.00	3,000.00	.00	6,125.00	3,875.00	61	(5,495.00)
Activity 630 - Activity Center Rental	\$10,000.00	\$3,000.00	\$0.00	\$6,125.00	\$3,875.00	61%	(\$5,495.00)
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	2,173.83	.00	8,359.75	(2,359.75)	139	4,875.00
Activity 640 - Shelter Reservations	\$6,000.00	\$2,173.83	\$0.00	\$8,359.75	(\$2,359.75)	139%	\$4,875.00
Activity 700 - Special Events							
Category 10 - Site Operations	.00	350.00	.00	350.00	(350.00)	+++	350.00
Activity 700 - Special Events Totals	\$0.00	\$350.00	\$0.00	\$350.00	(\$350.00)	+++	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	7,600.00	172.19	.00	3,456.99	4,143.01	45	506.00
Category 30 - Sundry	1,000.00	11.61	.00	11.61	988.39	1	.00
Activity 880 - Interpretive Center/Mill	\$8,600.00	\$183.80	\$0.00	\$3,468.60	\$5,131.40	40%	\$506.00

General Fund Revenue Budget by Organization

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	60,000.00	10,135.41	.00	34,877.63	25,122.37	58	23,302.40
Category 20 - Food/Beverage	1,000.00	.25	.00	.25	999.75	0	29.70
Category 30 - Sundry	3,000.00	42.20	.00	3,037.75	(37.75)	101	244.05
Activity 881 - Farm Learning Center	\$64,000.00	\$10,177.86	\$0.00	\$37,915.63	\$26,084.37	59%	\$23,576.15
Activity 990 - General							
Category 10 - Site Operations	5,250.00	350.00	.00	3,145.00	2,105.00	60	650.00
Activity 990 - General Totals	\$5,250.00	\$350.00	\$0.00	\$3,145.00	\$2,105.00	60%	\$650.00
Location 113 - Wolcott Totals	\$150,620.00	\$25,043.49	\$0.00	\$88,971.98	\$61,648.02	59%	\$32,907.15
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	268,396.00	41,819.00	.00	295,938.00	(27,542.00)	110	271,238.00
Activity 590 - Tolling Totals	\$268,396.00	\$41,819.00	\$0.00	\$295,938.00	(\$27,542.00)	110%	\$271,238.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	71,050.00	25,800.00	.00	79,050.00	(8,000.00)	111	38,150.00
Activity 630 - Activity Center Rental	\$71,050.00	\$25,800.00	\$0.00	\$79,050.00	(\$8,000.00)	111%	\$38,150.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,776.00	1,471.58	.00	10,344.97	(3,568.97)	153	4,850.00
Activity 640 - Shelter Reservations	\$6,776.00	\$1,471.58	\$0.00	\$10,344.97	(\$3,568.97)	153%	\$4,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	615,734.00	164,004.32	.00	563,321.48	52,412.52	91	391,554.52
Category 20 - Food/Beverage	106,312.00	30,106.90	.00	102,479.49	3,832.51	96	40,449.32
Category 30 - Sundry	12,993.00	3,795.44	.00	15,822.30	(2,829.30)	122	8,252.82
Activity 650 - Golf Course Totals	\$735,039.00	\$197,906.66	\$0.00	\$681,623.27	\$53,415.73	93%	\$440,256.66
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	14,290.00	395.50	.00	3,565.50	10,724.50	25	5,032.86
Category 30 - Sundry	168.00	11.32	.00	79.24	88.76	47	22.64
Activity 883 - Environmental Disc Ctr	\$14,458.00	\$406.82	\$0.00	\$3,644.74	\$10,813.26	25%	\$5,055.50
Activity 990 - General							
Category 10 - Site Operations	.00	153.92	.00	153.92	(153.92)	+++	7.50
Category 70 - Other	.00	.00	.00	.00	.00	+++	905.30
Activity 990 - General Totals	\$0.00	\$153.92	\$0.00	\$153.92	(\$153.92)	+++	\$912.80
Location 115 - Indian Springs Totals	\$1,095,719.00	\$267,557.98	\$0.00	\$1,070,754.90	\$24,964.10	98%	\$760,462.96

General Fund Revenue Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	20,050.00	.00	.00	52,785.07	(32,735.07)	263	21,452.00
Category 20 - Food/Beverage	1,200.00	.00	.00	.00	1,200.00	0	1,118.92
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing Totals	\$21,300.00	\$0.00	\$0.00	\$52,785.07	(\$31,485.07)	248%	\$22,570.92
Activity 590 - Tolling							
Category 10 - Site Operations	68,525.00	1,299.00	.00	51,886.00	16,639.00	76	26,658.00
Activity 590 - Tolling Totals	\$68,525.00	\$1,299.00	\$0.00	\$51,886.00	\$16,639.00	76%	\$26,658.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	1,362.93	.00	7,686.98	(1,686.98)	128	4,300.00
Activity 640 - Shelter Reservations Totals	\$6,000.00	\$1,362.93	\$0.00	\$7,686.98	(\$1,686.98)	128%	\$4,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	728,000.00	192,450.40	.00	627,352.83	100,647.17	86	414,995.04
Category 20 - Food/Beverage	89,600.00	32,303.67	.00	99,267.63	(9,667.63)	111	33,741.32
Category 30 - Sundry	11,000.00	2,148.46	.00	8,146.08	2,853.92	74	4,832.70
Activity 650 - Golf Course Totals	\$828,600.00	\$226,902.53	\$0.00	\$734,766.54	\$93,833.46	89%	\$453,569.06
Activity 990 - General							
Category 10 - Site Operations	.00	106.56	.00	106.56	(106.56)	+++	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	688.00
Activity 990 - General Totals	\$0.00	\$106.56	\$0.00	\$106.56	(\$106.56)	+++	\$688.00
Location 116 - Huron Meadows Totals	\$924,425.00	\$229,671.02	\$0.00	\$847,231.15	\$77,193.85	92%	\$507,785.98
Function 8 - Operations Totals	\$20,423,239.00	\$4,070,950.64	\$0.00	\$16,677,871.19	\$3,745,367.81	82%	\$13,652,705.89
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	.00	.00	.00	1,500.00	0	.00
Activity 710 - Administrative Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	12,500.00
Category 70 - Other	35,058,062.32	20,077.81	.00	34,238,027.03	820,035.29	98	34,487,279.83
Activity 990 - General Totals	\$35,058,062.32	\$20,077.81	\$0.00	\$34,238,027.03	\$820,035.29	98%	\$34,499,779.83
Location 100 - Administrative Office Totals	\$35,059,562.32	\$20,077.81	\$0.00	\$34,238,027.03	\$821,535.29	98%	\$34,499,779.83

General Fund Revenue Budget by Organization

Through 07/31/21
 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 9 - Administration Totals	\$35,059,562.32	\$20,077.81	\$0.00	\$34,238,027.03	\$821,535.29	98%	\$34,499,779.83
REVENUE TOTALS	\$55,483,343.32	\$4,091,028.45	\$0.00	\$50,916,440.22	\$4,566,903.10	92%	\$48,516,832.96
Fund 10 - General Fund Totals	\$55,483,343.32	\$4,091,028.45	\$0.00	\$50,916,440.22	\$4,566,903.10		\$48,516,832.96
Grand Totals	\$55,483,343.32	\$4,091,028.45	\$0.00	\$50,916,440.22	\$4,566,903.10		\$48,516,832.96

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965 Transfer Out - Capital Project Fund								
9965.80	Transfer Out - Capital Project Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,771,330.98
9965 - Transfer Out - Capital Project Fund Totals		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,771,330.98
<i>Expenditures Totals</i>		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,771,330.98
EXPENSE TOTALS		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,771,330.98
Function 2 - Transfer Totals		(\$4,892,594.00)	\$0.00	\$0.00	(\$4,892,594.00)	\$0.00	100%	(\$4,771,330.98)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9013	FT Benefits Pd to Emps	.00	.00	.00	.00	.00	+++	.00
9014	FT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Contractual Services</i>								
9110	Operating Supplies	.00	495.00	.00	495.00	(495.00)	+++	19.88
9130	Tools/Equipment	2,126,213.00	201,847.87	1,067,717.64	869,173.48	189,321.88	91	1,482,538.47
9135	Land Acquisition	789,638.30	.00	.00	.00	789,638.30	0	.00
9410	Professional Services	.00	.00	.00	70.00	(70.00)	+++	.00
9420	Outside Services	.00	.00	2,500.00	794,018.25	(796,518.25)	+++	4,115.00
<i>Contractual Services Totals</i>		\$2,915,851.30	\$202,342.87	\$1,070,217.64	\$1,663,756.73	\$181,876.93	94%	\$1,486,673.35
EXPENSE TOTALS		\$2,915,851.30	\$202,342.87	\$1,070,217.64	\$1,663,756.73	\$181,876.93	94%	\$1,486,673.35
Function 5 - Capital Totals		(\$2,915,851.30)	(\$202,342.87)	(\$1,070,217.64)	(\$1,663,756.73)	(\$181,876.93)	94%	(\$1,486,673.35)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	89,077.19	15,928.26	.00	99,415.01	(10,337.82)	112	53,652.81
9011	Full Time Overtime	200.08	.00	.00	200.08	.00	100	.00
9013	FT Benefits Pd to Emps	6,453.00	1,098.80	.00	6,709.14	(256.14)	104	3,607.86
9014	FT Benefits Pd for Emps	46,157.08	7,869.96	.00	48,053.24	(1,896.16)	104	26,813.81
9020	Part Time Wages	667.73	191.88	.00	667.73	.00	100	.00
9024	PT Benefits Pd for Emps	58.92	17.76	.00	58.92	.00	100	.00
<i>Personnel Services Totals</i>		\$142,614.00	\$25,106.66	\$0.00	\$155,104.12	(\$12,490.12)	109%	\$84,074.48
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	73,715.04
9130	Tools/Equipment	.00	.00	.00	.00	.00	+++	33,318.60

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9410	Professional Services	28,000.00	.00	28,000.00	.00	.00	100	.00
9420	Outside Services	1,800,134.21	600,963.07	380,553.22	1,405,622.53	13,958.46	99	662,449.56
9990	Unallocated Budget	1,714,279.86	.00	.00	.00	1,714,279.86	0	.00
<i>Contractual Services Totals</i>		<u>\$3,542,414.07</u>	<u>\$600,963.07</u>	<u>\$408,553.22</u>	<u>\$1,405,622.53</u>	<u>\$1,728,238.32</u>	51%	<u>\$769,483.20</u>
		EXPENSE TOTALS	\$3,685,028.07	\$626,069.73	\$408,553.22	\$1,560,726.65	53%	\$853,557.68
Function 7 - Major Maintenance Totals		(\$3,685,028.07)	(\$626,069.73)	(\$408,553.22)	(\$1,560,726.65)	(\$1,715,748.20)	53%	(\$853,557.68)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,516,998.34	791,352.86	.00	5,496,388.77	5,020,609.57	52	5,458,238.62
9011	Full Time Overtime	243,500.00	104,177.93	.00	257,814.73	(14,314.73)	106	182,261.67
9013	FT Benefits Pd to Emps	940,540.96	70,901.54	.00	492,007.54	448,533.42	52	465,378.48
9014	FT Benefits Pd for Emps	6,734,755.72	507,820.95	.00	3,523,924.12	3,210,831.60	52	3,458,718.60
9020	Part Time Wages	8,319,315.00	1,000,924.86	.00	3,819,435.25	4,499,879.75	46	3,192,845.66
9021	Part Time Overtime	73,317.00	18,568.11	.00	44,515.62	28,801.38	61	26,602.33
9023	PT Benefits Pd to Emps	5,160.00	352.86	.00	2,722.37	2,437.63	53	2,916.45
9024	PT Benefits Pd for Emps	710,579.10	84,179.39	.00	352,973.23	357,605.87	50	300,275.46
<i>Personnel Services Totals</i>		<u>\$27,544,166.12</u>	<u>\$2,578,278.50</u>	<u>\$0.00</u>	<u>\$13,989,781.63</u>	<u>\$13,554,384.49</u>	51%	<u>\$13,087,237.27</u>
Contractual Services								
9110	Operating Supplies	1,670,002.87	160,085.81	51,027.04	907,203.32	711,772.51	57	718,109.70
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	84.88
9130	Tools/Equipment	701,118.36	40,758.38	52,240.55	443,992.78	204,885.03	71	470,611.38
9140	Chemicals	413,060.00	46,276.43	.00	318,095.54	94,964.46	77	303,697.19
9150	Equipment Fuel	460,554.00	53,941.72	.00	278,926.10	181,627.90	61	159,028.07
9160	Uniforms	106,316.00	13,647.57	.00	40,340.95	65,975.05	38	29,498.66
9170	Resale Merchandise	733,186.00	119,459.37	.00	464,869.19	268,316.81	63	290,250.11
9420	Outside Services	2,490,092.00	248,344.74	156,250.13	1,124,766.45	1,209,075.42	51	887,158.35
9430	Insurances	537,460.00	.00	.00	421,178.79	116,281.21	78	519,998.25
9440	Utilities	1,808,423.00	236,815.05	.00	917,164.69	891,258.31	51	778,495.07
9450	Rents/Leases	105,935.00	7,729.87	.00	48,048.01	57,886.99	45	31,615.68
9460	Postage/Shipping	4,305.00	54.24	.00	1,357.51	2,947.49	32	1,630.02
9510	Memberships	11,062.00	.00	.00	3,597.49	7,464.51	33	3,871.83
9520	Employee Development	80,978.00	7,220.74	.00	24,537.27	56,440.73	30	23,021.18

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services</i>								
9910	Over/Under	(450.00)	(2,317.00)	.00	2,280.31	(2,730.31)	-507	1,275.00
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(109.60)
<i>Contractual Services Totals</i>		<u>\$9,122,542.23</u>	<u>\$932,016.92</u>	<u>\$259,517.72</u>	<u>\$4,996,358.40</u>	<u>\$3,866,666.11</u>	58%	<u>\$4,218,235.77</u>
EXPENSE TOTALS		<u>\$36,666,708.35</u>	<u>\$3,510,295.42</u>	<u>\$259,517.72</u>	<u>\$18,986,140.03</u>	<u>\$17,421,050.60</u>	52%	<u>\$17,305,473.04</u>
Function 8 - Operations Totals		(\$36,666,708.35)	(\$3,510,295.42)	(\$259,517.72)	(\$18,986,140.03)	(\$17,421,050.60)	52%	(\$17,305,473.04)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,258,872.99	320,440.81	.00	2,199,148.18	2,059,724.81	52	2,223,589.98
9011	Full Time Overtime	8,500.00	942.51	.00	3,078.32	5,421.68	36	2,400.82
9013	FT Benefits Pd to Emps	298,727.15	22,355.45	.00	152,770.32	145,956.83	51	145,641.79
9014	FT Benefits Pd for Emps	2,139,502.66	160,117.12	.00	1,094,192.77	1,045,309.89	51	1,082,418.64
9020	Part Time Wages	545,585.00	32,155.07	.00	199,626.96	345,958.04	37	176,166.09
9021	Part Time Overtime	.00	.00	.00	139.60	(139.60)	+++	326.46
9024	PT Benefits Pd for Emps	41,103.00	2,200.00	.00	12,749.75	28,353.25	31	11,467.19
<i>Personnel Services Totals</i>		<u>\$7,292,290.80</u>	<u>\$538,210.96</u>	<u>\$0.00</u>	<u>\$3,661,705.90</u>	<u>\$3,630,584.90</u>	50%	<u>\$3,642,010.97</u>
<i>Contractual Services</i>								
9110	Operating Supplies	215,153.00	13,805.10	30,674.28	70,535.56	113,943.16	47	80,333.64
9130	Tools/Equipment	134,841.00	15,159.38	21,226.32	73,584.94	40,029.74	70	42,306.31
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	47,250.00	1,723.01	.00	8,575.94	38,674.06	18	6,897.31
9160	Uniforms	4,850.00	199.05	.00	922.65	3,927.35	19	762.81
9410	Professional Services	227,740.00	5,048.50	65,940.20	35,979.08	125,820.72	45	14,234.55
9420	Outside Services	2,762,793.00	117,532.95	491,214.32	1,113,268.15	1,158,310.53	58	837,100.71
9430	Insurances	125,594.00	.00	.00	99,820.01	25,773.99	79	122,161.23
9440	Utilities	108,924.00	12,208.45	.00	86,476.48	22,447.52	79	57,872.26
9450	Rents/Leases	6,820.00	611.50	.00	6,665.50	154.50	98	3,346.96
9460	Postage/Shipping	14,000.00	80.62	.00	7,066.93	6,933.07	50	11,093.66
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	550.00
9510	Memberships	20,596.00	349.00	.00	9,435.48	11,160.52	46	11,574.74
9520	Employee Development	105,970.00	7,037.50	1,500.00	21,808.40	82,661.60	22	15,662.47

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(16.10)
	<i>Contractual Services Totals</i>	\$3,786,231.00	\$173,755.06	\$610,555.12	\$1,534,139.12	\$1,641,536.76	57%	\$1,203,880.55
	EXPENSE TOTALS	\$11,078,521.80	\$711,966.02	\$610,555.12	\$5,195,845.02	\$5,272,121.66	52%	\$4,845,891.52
	Function 9 - Administration Totals	(\$11,078,521.80)	(\$711,966.02)	(\$610,555.12)	(\$5,195,845.02)	(\$5,272,121.66)	52%	(\$4,845,891.52)
	Fund 10 - General Fund Totals	\$59,238,703.52	\$5,050,674.04	\$2,348,843.70	\$32,299,062.43	\$24,590,797.39		\$29,262,926.57
	Grand Totals	\$59,238,703.52	\$5,050,674.04	\$2,348,843.70	\$32,299,062.43	\$24,590,797.39		\$29,262,926.57

General Fund Expense Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,771,330.98
Location 100 - Administrative Office	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,771,330.98
Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,771,330.98
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 140 - Information Technology	.00	.00	.00	.00	.00	+++	39,029.05
Activity 180 - Natural Resources	51,720.00	.00	43,253.00	.00	8,467.00	84	37,265.00
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	24,400.00
Location 100 - Administrative Office	\$51,720.00	\$0.00	\$43,253.00	\$0.00	\$8,467.00	84%	\$100,694.05
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	8,685.72
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	9,120.00
Activity 710 - Administrative	11,623.00	.00	.00	11,623.00	.00	100	.00
Activity 990 - General	397,807.00	.00	260,526.75	137,279.56	.69	100	26,457.65
Location 102 - Lake St. Clair Totals	\$409,430.00	\$0.00	\$260,526.75	\$148,902.56	\$0.69	100%	\$44,263.37
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	70.00	(70.00)	+++	7,435.00
Activity 650 - Golf Course	8,705.00	.00	.00	8,506.05	198.95	98	61,005.20
Activity 990 - General	255,341.00	.00	79,734.00	175,605.83	1.17	100	33,119.15
Location 104 - Kensington Totals	\$264,046.00	\$0.00	\$79,734.00	\$184,181.88	\$130.12	100%	\$101,559.35
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	67,018.00	60,959.41	.00	66,258.42	759.58	99	.00
Activity 730 - Police	52,818.00	15,458.96	34,433.96	15,458.96	2,925.08	94	.00
Activity 990 - General	89,500.00	.00	46,734.00	35,539.00	7,227.00	92	118,608.67
Location 106 - Lower	\$209,336.00	\$76,418.37	\$81,167.96	\$117,256.38	\$10,911.66	95%	\$118,608.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	210,999.00	.00	23,383.97	96,135.45	91,479.58	57	15,135.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	24,400.00
Activity 730 - Police	35,818.00	.00	33,429.00	.00	2,389.00	93	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	199,717.61
Location 108 - Hudson	\$246,817.00	\$0.00	\$56,812.97	\$96,135.45	\$93,868.58	62%	\$239,252.61
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	495.00	.00	495.00	(495.00)	+++	19.88
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	122,550.00

General Fund Expense Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 650 - Golf Course	106,769.00	53,864.16	26,424.95	61,548.47	18,795.58	82	6,730.00
Activity 730 - Police	35,818.00	.00	33,884.00	.00	1,934.00	95	.00
Activity 990 - General	270,193.00	.00	270,132.72	.00	60.28	100	120,570.77
Location 109 - Stony Creek Totals	\$412,780.00	\$54,359.16	\$330,441.67	\$62,043.47	\$20,294.86	95%	\$249,870.65
Location 112 - Lake Erie							
Activity 650 - Golf Course	73,036.00	71,565.34	.00	71,565.34	1,470.66	98	70,646.44
Activity 730 - Police	35,818.00	.00	33,429.00	.00	2,389.00	93	.00
Activity 990 - General	250,136.00	.00	135,360.85	102,702.00	12,073.15	95	11,277.20
Location 112 - Lake Erie Totals	\$358,990.00	\$71,565.34	\$168,789.85	\$174,267.34	\$15,932.81	96%	\$81,923.64
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	34,500.00	.00	7,317.00	.00	27,183.00	21	70,750.00
Activity 990 - General	816,138.30	.00	9,871.00	803,167.25	3,100.05	100	615.00
Location 113 - Wolcott Totals	\$850,638.30	\$0.00	\$17,188.00	\$803,167.25	\$30,283.05	96%	\$71,365.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	59,237.00	.00	.00	58,908.80	328.20	99	.00
Location 115 - Indian Springs Totals	\$59,237.00	\$0.00	\$0.00	\$58,908.80	\$328.20	99%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	52,857.00	.00	32,303.44	18,893.60	1,659.96	97	479,136.01
Location 116 - Huron Meadows Totals	\$52,857.00	\$0.00	\$32,303.44	\$18,893.60	\$1,659.96	97%	\$479,136.01
Function 5 - Capital Totals	\$2,915,851.30	\$202,342.87	\$1,070,217.64	\$1,663,756.73	\$181,876.93	94%	\$1,486,673.35
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	(20,645.49)	.00	.00	.00	(20,645.49)	0	.00
Activity 710 - Administrative	117,184.07	184.91	103,764.00	13,420.07	.00	100	.00
Activity 990 - General	11,236.00	.00	.00	.00	11,236.00	0	.00
Location 100 - Administrative Office	\$107,774.58	\$184.91	\$103,764.00	\$13,420.07	(\$9,409.49)	109%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	4,969.25	4,969.25	.00	4,969.25	.00	100	.00
Activity 535 - Sprayzone	12,285.00	.00	.00	12,285.00	.00	100	.00
Activity 540 - Dockage/Boat Storage	1,717.28	.00	.00	1,169.51	547.77	68	32,324.34
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	10,800.00
Activity 660 - Disc/Adventure Golf	27,612.60	27,612.60	.00	27,612.60	.00	100	.00
Activity 710 - Administrative	25,802.73	.00	5,674.73	20,128.00	.00	100	.00
Activity 990 - General	548,307.98	184,310.90	.00	354,464.44	193,843.54	65	.00

General Fund Expense Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair Totals	\$620,694.84	\$216,892.75	\$5,674.73	\$420,628.80	\$194,391.31	69%	\$43,124.34
Location 104 - Kensington							
Activity 535 - Sprayzone	25,907.42	.00	.00	25,907.20	.22	100	216,543.61
Activity 538 - Beach	39,544.31	43,149.06	.00	44,074.06	(4,529.75)	111	.00
Activity 881 - Farm Learning Center	17,385.00	17,705.00	.00	17,705.00	(320.00)	102	2,197.58
Activity 990 - General	732,566.89	3,198.39	74,742.40	167,547.80	490,276.69	33	4,112.93
Location 104 - Kensington Totals	\$815,403.62	\$64,052.45	\$74,742.40	\$255,234.06	\$485,427.16	40%	\$222,854.12
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	17,613.91	.00	17,392.00	221.91	.00	100	185,454.17
Activity 990 - General	402,092.17	108,017.27	39,934.99	136,634.68	225,522.50	44	25,172.47
Location 106 - Lower	\$419,706.08	\$108,017.27	\$57,326.99	\$136,856.59	\$225,522.50	46%	\$210,626.64
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	67,220.48	.00	66,000.00	1,220.48	.00	100	.00
Activity 990 - General	460,762.14	212,907.04	39,092.10	222,507.04	199,163.00	57	680.25
Location 108 - Hudson	\$527,982.62	\$212,907.04	\$105,092.10	\$223,727.52	\$199,163.00	62%	\$680.25
Location 109 - Stony Creek							
Activity 650 - Golf Course	27,250.00	.00	27,250.00	.00	.00	100	.00
Activity 990 - General	141,856.04	.00	.00	14,322.41	127,533.63	10	92,075.32
Location 109 - Stony Creek Totals	\$169,106.04	\$0.00	\$27,250.00	\$14,322.41	\$127,533.63	25%	\$92,075.32
Location 112 - Lake Erie							
Activity 531 - Pool	2,531.47	2,531.47	.00	2,531.47	.00	100	94,228.60
Activity 540 - Dockage/Boat Storage	30,000.00	.00	28,000.00	.00	2,000.00	93	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	569.47
Activity 990 - General	597,867.65	.00	.00	286,474.24	311,393.41	48	13,188.90
Location 112 - Lake Erie Totals	\$630,399.12	\$2,531.47	\$28,000.00	\$289,005.71	\$313,393.41	50%	\$107,986.97
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	12,485.85	.00	.00	12,485.85	.00	100	13,350.61
Activity 881 - Farm Learning Center	39,517.20	15,725.00	.00	39,517.20	.00	100	50,241.22
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	.00
Location 113 - Wolcott Totals	\$132,003.05	\$15,725.00	\$0.00	\$52,003.05	\$80,000.00	39%	\$63,591.83
Location 115 - Indian Springs							
Activity 535 - Sprayzone	23,269.43	.00	.00	23,269.43	.00	100	.00
Activity 883 - Environmental Disc Ctr	132,445.36	2,726.10	6,703.00	121,015.68	4,726.68	96	96,308.87
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	16,309.34
Location 115 - Indian Springs Totals	\$175,714.79	\$2,726.10	\$6,703.00	\$144,285.11	\$24,726.68	86%	\$112,618.21

General Fund Expense Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
Activity 650 - Golf Course	11,243.33	3,032.74	.00	11,243.33	.00	100	.00
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	<u>\$86,243.33</u>	<u>\$3,032.74</u>	<u>\$0.00</u>	<u>\$11,243.33</u>	<u>\$75,000.00</u>	13%	<u>\$0.00</u>
Function 7 - Major Maintenance Totals	<u>\$3,685,028.07</u>	<u>\$626,069.73</u>	<u>\$408,553.22</u>	<u>\$1,560,726.65</u>	<u>\$1,715,748.20</u>	53%	<u>\$853,557.68</u>
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	26,500.00	.00	.00	7,691.90	18,808.10	29	7,351.82
Activity 590 - Tolling	14,100.00	889.36	851.25	12,175.91	1,072.84	92	510.08
Activity 990 - General	.00	.00	.00	.00	.00	+++	151.70
Location 100 - Administrative Office	<u>\$40,600.00</u>	<u>\$889.36</u>	<u>\$851.25</u>	<u>\$19,867.81</u>	<u>\$19,880.94</u>	51%	<u>\$8,013.60</u>
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	39,038.00	2,277.43	.00	32,419.66	6,618.34	83	6,244.58
Activity 531 - Pool	265,135.00	70,646.60	.00	151,032.74	114,102.26	57	89,020.58
Activity 535 - Sprayzone	16,523.00	2,980.69	.00	8,705.61	7,817.39	53	16,454.05
Activity 538 - Beach	15,206.00	1,368.38	.00	4,174.98	11,031.02	27	8,408.88
Activity 540 - Dockage/Boat Storage	84,690.00	11,599.17	300.00	40,459.47	43,930.53	48	26,999.83
Activity 565 - Plaza Concession	525.00	225.00	.00	280.98	244.02	54	.00
Activity 590 - Tolling	98,658.00	12,304.09	5,717.52	65,685.80	27,254.68	72	65,107.12
Activity 630 - Activity Center Rental	45,123.00	1,920.15	379.00	10,799.90	33,944.10	25	10,877.17
Activity 640 - Shelter Reservations	1,310.00	.00	.00	736.79	573.21	56	.00
Activity 655 - Par 3/Foot Golf	102,406.00	11,184.98	.00	58,278.16	44,127.84	57	57,299.65
Activity 660 - Disc/Adventure Golf	27,061.00	3,785.90	.00	8,300.18	18,760.82	31	10,778.92
Activity 670 - Trackless Train	18,729.00	3,129.89	.00	6,079.27	12,649.73	32	.00
Activity 700 - Special Events	55,674.00	12,486.83	8,095.47	26,124.58	21,453.95	61	15,386.13
Activity 710 - Administrative	706,869.00	68,287.73	1,669.44	393,180.69	312,018.87	56	375,230.44
Activity 730 - Police	793,344.00	64,547.48	9,448.25	440,029.32	343,866.43	57	386,744.49
Activity 870 - Wildlife Management	19,712.58	.00	10,452.00	5,226.00	4,034.58	80	7,442.26
Activity 880 - Interpretive Center/Mill	369,448.00	26,614.13	.00	196,357.60	173,090.40	53	156,163.56
Activity 990 - General	1,959,111.00	167,126.23	4,919.87	1,038,727.60	915,463.53	53	879,403.81
Activity 991 - Joint Government Maint	65,481.00	9,259.15	.00	28,461.72	37,019.28	43	20,930.79
Location 102 - Lake St. Clair Totals	<u>\$4,684,043.58</u>	<u>\$469,743.83</u>	<u>\$40,981.55</u>	<u>\$2,515,061.05</u>	<u>\$2,128,000.98</u>	55%	<u>\$2,132,492.26</u>
Location 104 - Kensington							
Activity 180 - Natural Resources	218,108.00	5,751.25	3,830.00	35,903.93	178,374.07	18	112,296.94
Activity 535 - Sprayzone	158,584.00	18,461.71	6,650.00	54,217.90	97,716.10	38	49,358.67

General Fund Expense Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach	235,434.30	46,665.09	.00	106,726.05	128,708.25	45	66,273.34
Activity 540 - Dockage/Boat Storage	3,776.00	25.35	.00	1,551.45	2,224.55	41	1,382.53
Activity 550 - Boat Rental	177,096.80	27,785.89	19,272.20	72,370.88	85,453.72	52	61,109.27
Activity 560 - Excursion Boat	54,003.00	3,888.21	1,832.00	4,602.72	47,568.28	12	2,559.75
Activity 580 - Cross Country Skiing	34,470.00	.00	.00	11,281.52	23,188.48	33	5,726.08
Activity 590 - Tolling	332,504.00	30,751.58	10,090.88	202,754.92	119,658.20	64	170,754.50
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	63.00
Activity 635 - Mobile Stage	6,982.10	.00	.00	46.82	6,935.28	1	451.33
Activity 640 - Shelter Reservations	.00	.00	.00	576.46	(576.46)	+++	.00
Activity 650 - Golf Course	726,611.00	89,382.77	3,880.28	436,975.15	285,755.57	61	397,560.94
Activity 660 - Disc/Adventure Golf	60,980.00	10,291.37	1,056.00	33,784.26	26,139.74	57	31,434.24
Activity 700 - Special Events	67,865.12	39,645.34	4,054.55	41,694.23	22,116.34	67	700.99
Activity 710 - Administrative	874,477.00	80,728.24	2,696.20	512,353.23	359,427.57	59	454,481.22
Activity 730 - Police	1,100,489.00	100,607.79	611.27	540,503.19	559,374.54	49	637,137.56
Activity 870 - Wildlife Management	41,622.00	.00	8,970.00	5,182.36	27,469.64	34	21,704.29
Activity 880 - Interpretive Center/Mill	527,539.00	32,592.10	.00	241,527.74	286,011.26	46	214,744.98
Activity 881 - Farm Learning Center	890,042.00	61,455.45	179.00	446,085.00	443,778.00	50	480,207.96
Activity 882 - Mobile Learning Center	151,479.00	10,635.10	1,019.95	77,716.49	72,742.56	52	54,432.29
Activity 990 - General	2,197,445.03	187,245.89	29,801.00	1,301,768.36	865,875.67	61	1,241,493.14
Activity 991 - Joint Government Maint	9,049.00	2,764.79	.00	4,656.05	4,392.95	51	2,379.50
Location 104 - Kensington Totals	\$7,869,331.35	\$748,677.92	\$93,943.33	\$4,132,328.71	\$3,643,059.31	54%	\$4,006,252.52
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	116,110.00	1,427.39	.00	46,239.28	69,870.72	40	13,706.30
Activity 531 - Pool	238,196.00	65,448.14	2,112.00	151,498.14	84,585.86	64	110,838.08
Activity 532 - Waterpark	885,180.00	102,013.07	358.00	192,506.41	692,315.59	22	128,916.36
Activity 550 - Boat Rental	12,155.00	1,149.20	1,235.00	4,090.13	6,829.87	44	4,975.20
Activity 590 - Tolling	267,165.00	39,989.34	3,486.17	145,920.92	117,757.91	56	144,564.95
Activity 610 - Family Camping	5,087.00	264.45	.00	2,739.32	2,347.68	54	729.78
Activity 615 - Group Camping	410.00	.00	.00	178.00	232.00	43	178.00
Activity 640 - Shelter Reservations	.00	.00	.00	173.68	(173.68)	+++	.00
Activity 650 - Golf Course	624,000.00	72,125.63	7,647.24	327,743.68	288,609.08	54	255,265.40
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	.00
Activity 700 - Special Events	25,735.00	19,211.51	5,401.21	19,431.76	902.03	96	886.13
Activity 710 - Administrative	760,259.00	62,304.76	.00	416,922.19	343,336.81	55	421,151.99

General Fund Expense Budget by Organization

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 730 - Police	840,763.00	84,810.42	520.74	468,505.79	371,736.47	56	362,902.64
Activity 870 - Wildlife Management	29,924.00	661.58	.00	11,550.15	18,373.85	39	24,727.70
Activity 880 - Interpretive Center/Mill	312,222.00	26,943.52	179.01	156,982.56	155,060.43	50	161,039.39
Activity 882 - Mobile Learning Center	155,258.00	11,479.15	1,019.95	80,181.70	74,056.35	52	50,660.79
Activity 990 - General	2,250,095.00	188,341.88	6,475.71	1,191,114.78	1,052,504.51	53	1,048,257.68
Location 106 - Lower	\$6,522,759.00	\$676,170.04	\$28,435.03	\$3,215,778.49	\$3,278,545.48	50%	\$2,728,800.39
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,832.00	610.27	.00	2,186.75	77,645.25	3	8,086.05
Activity 537 - Ripslide	.00	.00	.00	379.52	(379.52)	+++	40.98
Activity 550 - Boat Rental	6,550.00	270.00	.00	9,666.24	(3,116.24)	148	1,271.03
Activity 580 - Cross Country Skiing	9,041.00	.00	.00	517.38	8,523.62	6	2,032.62
Activity 590 - Tolling	98,551.86	10,403.70	2,786.44	53,213.28	42,552.14	57	46,399.52
Activity 615 - Group Camping	1,210.00	.00	.00	.00	1,210.00	0	150.00
Activity 640 - Shelter Reservations	.00	.00	.00	84.53	(84.53)	+++	.00
Activity 650 - Golf Course	540,531.00	62,898.32	1,940.21	328,662.60	209,928.19	61	288,224.23
Activity 660 - Disc/Adventure Golf	23,034.00	1,511.75	.00	4,045.88	18,988.12	18	12,245.22
Activity 700 - Special Events	13,263.00	29.17	4,593.14	29.17	8,640.69	35	179.99
Activity 710 - Administrative	562,763.14	42,705.41	.00	298,247.81	264,515.33	53	282,197.87
Activity 730 - Police	542,666.00	31,261.77	430.49	309,724.62	232,510.89	57	267,180.12
Activity 870 - Wildlife Management	14,377.00	.00	.00	.00	14,377.00	0	.00
Activity 880 - Interpretive Center/Mill	146,035.00	10,551.20	.00	82,291.25	63,743.75	56	80,130.41
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	40.96
Activity 990 - General	796,114.75	58,157.09	6,375.00	442,353.24	347,386.51	56	417,287.30
Activity 991 - Joint Government Maint	16,523.00	249.43	.00	1,655.17	14,867.83	10	2,378.19
Location 108 - Hudson	\$2,850,491.75	\$218,648.11	\$16,125.28	\$1,533,057.44	\$1,301,309.03	54%	\$1,407,844.49
Location 109 - Stony Creek							
Activity 180 - Natural Resources	200,266.00	18,366.33	.00	87,285.13	112,980.87	44	62,727.00
Activity 537 - Ripslide	52,028.00	6,339.37	.00	15,996.92	36,031.08	31	1,548.46
Activity 538 - Beach	283,949.00	57,472.33	780.00	166,620.42	116,548.58	59	121,260.68
Activity 540 - Dockage/Boat Storage	9,597.00	1,255.84	.00	5,840.14	3,756.86	61	5,832.09
Activity 550 - Boat Rental	105,185.50	29,617.56	9,166.86	62,720.03	33,298.61	68	60,820.24
Activity 580 - Cross Country Skiing	6,587.00	.00	.00	4,875.86	1,711.14	74	1,653.29
Activity 590 - Tolling	153,595.00	19,733.01	7,921.78	105,861.98	39,811.24	74	102,594.80
Activity 610 - Family Camping	15,493.00	2,475.84	.00	27,680.12	(12,187.12)	179	16,235.74

General Fund Expense Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental	22,778.00	3,073.68	.00	14,597.48	8,180.52	64	4,916.11
Activity 640 - Shelter Reservations	.00	.00	.00	467.58	(467.58)	+++	.00
Activity 650 - Golf Course	776,819.00	99,626.12	1,582.21	480,409.90	294,826.89	62	378,602.06
Activity 660 - Disc/Adventure Golf	25,998.00	3,046.11	.00	16,780.44	9,217.56	65	12,537.51
Activity 700 - Special Events	52,395.00	18,375.37	12,677.94	25,095.62	14,621.44	72	3,498.06
Activity 710 - Administrative	765,515.00	57,643.83	.00	344,180.40	421,334.60	45	429,512.01
Activity 730 - Police	852,502.00	79,078.79	9,538.50	467,867.81	375,095.69	56	430,156.97
Activity 870 - Wildlife Management	29,280.00	.00	7,800.00	3,900.00	17,580.00	40	13,594.59
Activity 880 - Interpretive Center/Mill	366,547.00	17,483.32	.00	145,230.55	221,316.45	40	142,601.56
Activity 882 - Mobile Learning Center	148,904.00	10,072.06	1,019.95	78,968.29	68,915.76	54	78,414.23
Activity 990 - General	1,753,869.50	154,628.75	5,748.04	921,523.56	826,597.90	53	896,900.60
Activity 991 - Joint Government Maint	10,653.00	115.76	.00	6,021.06	4,631.94	57	6,888.90
Location 109 - Stony Creek Totals	\$5,631,961.00	\$578,404.07	\$56,235.28	\$2,981,923.29	\$2,593,802.43	54%	\$2,770,294.90
Location 112 - Lake Erie							
Activity 180 - Natural Resources	35,041.00	364.20	.00	13,441.91	21,599.09	38	3,644.46
Activity 531 - Pool	510,732.00	47,603.35	558.00	102,468.81	407,705.19	20	130,267.29
Activity 540 - Dockage/Boat Storage	130,284.00	9,247.37	5,079.25	42,401.88	82,802.87	36	36,326.88
Activity 590 - Tolling	73,093.00	6,528.35	2,533.04	37,667.68	32,892.28	55	35,363.16
Activity 640 - Shelter Reservations	300.00	.00	.00	14.72	285.28	5	.00
Activity 650 - Golf Course	659,809.00	81,812.70	1,761.21	361,063.24	296,984.55	55	272,819.67
Activity 700 - Special Events	13,650.00	11,840.00	.00	12,060.25	1,589.75	88	221.13
Activity 710 - Administrative	663,919.00	56,098.95	379.00	348,390.86	315,149.14	53	333,212.40
Activity 730 - Police	643,202.00	54,434.34	430.75	319,358.46	323,412.79	50	338,221.41
Activity 870 - Wildlife Management	2,287.42	.00	.00	1,834.52	452.90	80	.00
Activity 880 - Interpretive Center/Mill	319,044.00	28,733.38	379.01	168,458.37	150,206.62	53	105,423.37
Activity 990 - General	1,065,941.00	104,569.25	179.00	642,976.14	422,785.86	60	547,175.82
Location 112 - Lake Erie Totals	\$4,117,302.42	\$401,231.89	\$11,299.26	\$2,050,136.84	\$2,055,866.32	50%	\$1,802,675.59
Location 113 - Wolcott							
Activity 180 - Natural Resources	37,004.00	2,934.20	.00	8,145.49	28,858.51	22	4,810.09
Activity 590 - Tolling	10,806.00	535.38	636.38	1,453.93	8,715.69	19	2,640.31
Activity 615 - Group Camping	4,417.00	22.15	.00	1,840.18	2,576.82	42	1,757.14
Activity 630 - Activity Center Rental	30,928.00	550.32	.00	6,977.31	23,950.69	23	14,935.84
Activity 640 - Shelter Reservations	.00	.00	.00	67.88	(67.88)	+++	.00
Activity 650 - Golf Course	.00	.00	.00	28.94	(28.94)	+++	921.86

General Fund Expense Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 710 - Administrative	42,828.00	2,236.18	.00	19,621.79	23,206.21	46	17,376.63
Activity 730 - Police	148,528.00	10,097.76	.00	70,966.58	77,561.42	48	74,126.21
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	225.40
Activity 880 - Interpretive Center/Mill	146,474.00	4,018.86	1,404.00	40,871.11	104,198.89	29	33,191.03
Activity 881 - Farm Learning Center	852,533.00	66,164.03	.00	451,557.54	400,975.46	53	454,837.50
Activity 990 - General	239,764.25	22,873.88	358.00	141,495.35	97,910.90	59	145,176.61
Location 113 - Wolcott Totals	\$1,513,282.25	\$109,432.76	\$2,398.38	\$743,026.10	\$767,857.77	49%	\$749,998.62
Location 115 - Indian Springs							
Activity 180 - Natural Resources	106,811.00	218.01	.00	7,394.81	99,416.19	7	16,376.40
Activity 535 - Sprayzone	6,753.00	326.56	.00	4,023.35	2,729.65	60	4,855.42
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity 590 - Tolling	59,197.00	5,703.20	1,681.94	36,230.98	21,284.08	64	30,000.60
Activity 630 - Activity Center Rental	44,720.00	.00	2,766.00	3,232.16	38,721.84	13	341.19
Activity 640 - Shelter Reservations	.00	.00	.00	24.81	(24.81)	+++	.00
Activity 650 - Golf Course	701,824.00	88,672.73	1,582.21	444,316.95	255,924.84	64	357,204.05
Activity 710 - Administrative	276,139.00	20,391.65	410.00	134,317.46	141,411.54	49	125,149.21
Activity 730 - Police	183,731.00	14,933.57	.00	100,682.33	83,048.67	55	96,315.64
Activity 870 - Wildlife Management	9,759.00	.00	.00	.00	9,759.00	0	6,402.48
Activity 883 - Environmental Disc Ctr	497,155.00	31,049.51	558.00	230,806.88	265,790.12	47	247,611.52
Activity 990 - General	346,319.50	28,321.51	.00	201,794.89	144,524.61	58	216,797.08
Location 115 - Indian Springs Totals	\$2,235,698.50	\$189,616.74	\$6,998.15	\$1,162,824.62	\$1,065,875.73	52%	\$1,101,053.59
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	67,014.00	268.32	.00	1,008.89	66,005.11	2	15,637.62
Activity 580 - Cross Country Skiing	60,691.00	.00	.00	49,427.47	11,263.53	81	51,703.15
Activity 590 - Tolling	2,171.00	.00	.00	2,012.20	158.80	93	.00
Activity 640 - Shelter Reservations	.00	.00	.00	43.43	(43.43)	+++	.00
Activity 650 - Golf Course	609,801.00	75,204.99	1,960.64	343,154.79	264,685.57	57	310,571.34
Activity 710 - Administrative	72,910.00	5,806.87	.00	42,307.50	30,602.50	58	42,968.20
Activity 730 - Police	101,432.00	13,162.30	.00	43,228.14	58,203.86	43	29,684.39
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	286,919.50	23,038.22	289.57	150,953.26	135,676.67	53	147,482.38
Location 116 - Huron Meadows Totals	\$1,201,238.50	\$117,480.70	\$2,250.21	\$632,135.68	\$566,852.61	53%	\$598,047.08
Function 8 - Operations Totals	\$36,666,708.35	\$3,510,295.42	\$259,517.72	\$18,986,140.03	\$17,421,050.60	52%	\$17,305,473.04

General Fund Expense Budget by Organization

Through 07/31/21
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	822,629.00	47,615.07	27,986.40	439,573.59	355,069.01	57	484,449.53
Activity 102 - Diversity, Equity &	481,338.00	21,222.90	.00	147,006.11	334,331.89	31	103,676.93
Activity 110 - Finance Department	944,451.00	95,968.83	11,588.71	561,034.17	371,828.12	61	484,636.32
Activity 120 - Human Resource	721,660.00	38,957.19	38,107.87	346,134.48	337,417.65	53	302,915.23
Activity 130 -	1,438,537.00	92,372.54	403,310.98	654,946.12	380,279.90	74	585,253.97
Activity 140 - Information Technology	1,547,614.00	99,667.21	31,160.93	885,650.27	630,802.80	59	784,452.02
Activity 150 - Purchasing Department	209,649.00	15,104.95	159.00	104,122.51	105,367.49	50	93,070.69
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	53,060.50
Activity 162 - Community Outreach	.00	.00	.00	.00	.00	+++	269.89
Activity 180 - Natural Resources	700,897.00	58,603.95	.00	389,355.36	311,541.64	56	315,699.71
Activity 190 - Planning	984,464.00	66,935.43	65,940.20	450,533.05	467,990.75	52	409,122.57
Activity 192 - Engineering	1,400,400.80	80,052.22	3,000.00	523,082.81	874,317.99	38	576,052.62
Activity 710 - Administrative	656,716.00	45,003.62	5,384.44	368,561.68	282,769.88	57	315,057.23
Activity 730 - Police	473,022.00	35,074.55	.00	193,595.17	279,426.83	41	246,591.42
Activity 880 - Interpretive Center/Mill	319,884.00	12,991.96	.00	90,800.04	229,083.96	28	91,579.68
Activity 990 - General	.00	389.55	.00	389.55	(389.55)	+++	3.21
Activity 991 - Joint Government Maint	377,260.00	2,006.05	23,916.59	41,060.11	312,283.30	17	.00
Location 100 - Administrative Office	\$11,078,521.80	\$711,966.02	\$610,555.12	\$5,195,845.02	\$5,272,121.66	52%	\$4,845,891.52
Function 9 - Administration Totals	\$11,078,521.80	\$711,966.02	\$610,555.12	\$5,195,845.02	\$5,272,121.66	52%	\$4,845,891.52
EXPENSE TOTALS	\$59,238,703.52	\$5,050,674.04	\$2,348,843.70	\$32,299,062.43	\$24,590,797.39	58%	\$29,262,926.57
Fund 10 - General Fund Totals	\$59,238,703.52	\$5,050,674.04	\$2,348,843.70	\$32,299,062.43	\$24,590,797.39		\$29,262,926.57
Grand Totals	\$59,238,703.52	\$5,050,674.04	\$2,348,843.70	\$32,299,062.43	\$24,590,797.39		\$29,262,926.57

Suppl Maj Mnt Fund Balance Sheet

Through 07/31/21
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	5,103,084.85	5,101,988.50	1,096.35	.02
<i>INVESTMENTS Totals</i>	<u>\$5,103,084.85</u>	<u>\$5,101,988.50</u>	<u>\$1,096.35</u>	<u>0.02%</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>\$5,103,084.85</u>	<u>\$5,110,676.47</u>	<u>(\$7,591.62)</u>	<u>(0.15%)</u>
ASSETS TOTALS	<u>\$5,103,084.85</u>	<u>\$5,110,676.47</u>	<u>(\$7,591.62)</u>	<u>(0.15%)</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	(37,955.12)			
Fund Revenues	(362.45)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,103,084.86</u>	<u>\$5,064,767.29</u>	<u>\$38,317.57</u>	<u>0.76%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,103,084.85</u>	<u>\$5,064,767.28</u>	<u>\$38,317.57</u>	<u>0.76%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$45,909.19</u>	<u>(\$45,909.19)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$45,909.19</u>	<u>(\$45,909.19)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$45,909.19</u>	<u>(\$45,909.19)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$45,909.19</u>	<u>(\$45,909.19)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/21
Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4100	Oil/Gas Revenues	.00	.00	.00	.00	.00	+++	17,779.07
	<i>Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
	Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	43.40	.00	362.45	(362.45)	+++	28,130.12
	<i>Revenue Totals</i>	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)	+++	\$28,130.12
	REVENUE TOTALS	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)	+++	\$28,130.12
	Function 9 - Administration Totals	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)	+++	\$28,130.12
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)		\$45,909.19
	Grand Totals	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)		\$45,909.19

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	.00	.00	+++	17,779.07
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function 8 - Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,779.07
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	43.40	.00	362.45	(362.45)	+++	28,130.12
Activity 990 - General Totals	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)	+++	\$28,130.12
Location 100 - Administrative Office	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)	+++	\$28,130.12
Function 9 - Administration Totals	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)	+++	\$28,130.12
REVENUE TOTALS	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)	+++	\$45,909.19
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)		\$45,909.19
Grand Totals	\$0.00	\$43.40	\$0.00	\$362.45	(\$362.45)		\$45,909.19

Capital Project Fund Balance Sheet

Through 07/31/21
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	2,547,755.23	2,505,300.00	42,455.23	1.69
CIBC Bank/C.D.	2,010,312.64	2,000,000.00	10,312.64	.52
Comerica Bank Govt Fund	6,840,372.88	6,597,889.02	242,483.86	3.68
T C F Bank/C.D.	.00	1,500,000.00	(1,500,000.00)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$11,906,835.86</u>	<u>\$13,103,189.02</u>	<u>(\$1,196,353.16)</u>	<u>(9.13%)</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	(2,969.90)	86,966.85	(89,936.75)	(103.41)
Due From Grants	.00	14,255.64	(14,255.64)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>(\$2,969.90)</u>	<u>\$101,222.49</u>	<u>(\$104,192.39)</u>	<u>(102.93%)</u>
<i>ASSETS Totals</i>	<u>\$11,903,865.96</u>	<u>\$13,204,411.51</u>	<u>(\$1,300,545.55)</u>	<u>(9.85%)</u>
ASSETS TOTALS	\$11,903,865.96	\$13,204,411.51	(\$1,300,545.55)	(9.85%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	702,023.31	1,030,184.35	(328,161.04)	(31.85)
Deferred Revenue	.00	14,255.64	(14,255.64)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$702,023.31</u>	<u>\$1,044,439.99</u>	<u>(\$342,416.68)</u>	<u>(32.78%)</u>
<i>LIABILITIES Totals</i>	<u>\$702,023.31</u>	<u>\$1,044,439.99</u>	<u>(\$342,416.68)</u>	<u>(32.78%)</u>
LIABILITIES TOTALS	\$702,023.31	\$1,044,439.99	(\$342,416.68)	(32.78%)
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>0.00%</u>

Capital Project Fund Balance Sheet

Through 07/31/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
<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	(8,359,325.46)			
Fund Revenues	(4,911,864.42)			
Fund Expenses	2,069,347.23			
FUND EQUITY TOTALS	\$11,201,842.65	\$0.00	\$11,201,842.65	+++
LIABILITIES AND FUND	\$11,903,865.96	\$1,044,439.99	\$10,859,425.97	1,039.74%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$12,159,971.52	(\$12,159,971.52)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$12,159,971.52	(\$12,159,971.52)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$12,159,971.52	(\$12,159,971.52)	(100.00%)
Grand Totals	\$0.00	\$12,159,971.52	(\$12,159,971.52)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer REVENUE								
<i>Revenue</i>								
6000								
6000.10	Transfer In - General Fund	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,771,330.98
	6000 - Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,771,330.98
	<i>Revenue Totals</i>	<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,892,594.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,771,330.98</i>
	REVENUE TOTALS	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,771,330.98
	Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,771,330.98
Function 9 - Administration REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	4,508,662.09	631.83	.00	15,448.29	4,493,213.80	0	59,641.40
4460	Foundation Support	50,000.00	478.75	.00	478.75	49,521.25	1	60,582.00
4500	Interest Income	.00	2,355.35	.00	3,343.38	(3,343.38)	+++	28,969.40
	<i>Revenue Totals</i>	<i>\$4,558,662.09</i>	<i>\$3,465.93</i>	<i>\$0.00</i>	<i>\$19,270.42</i>	<i>\$4,539,391.67</i>	<i>0%</i>	<i>\$149,192.80</i>
	REVENUE TOTALS	\$4,558,662.09	\$3,465.93	\$0.00	\$19,270.42	\$4,539,391.67	0%	\$149,192.80
	Function 9 - Administration Totals	\$4,558,662.09	\$3,465.93	\$0.00	\$19,270.42	\$4,539,391.67	0%	\$149,192.80
	Fund 80 - Capital Projects Fund Totals	\$9,451,256.09	\$3,465.93	\$0.00	\$4,911,864.42	\$4,539,391.67		\$4,920,523.78
	Grand Totals	\$9,451,256.09	\$3,465.93	\$0.00	\$4,911,864.42	\$4,539,391.67		\$4,920,523.78

Capital Project Revenue Budget by Organization

Through 07/31/21

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 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,771,330.98
Activity 990 - General Totals	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,771,330.98</u>
Location 100 - Administrative Office Totals	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,771,330.98</u>
Function 2 - Transfer Totals	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,892,594.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,771,330.98</u>
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Location 102 - Lake St. Clair Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 5 - Capital Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,558,662.09	3,465.93	.00	19,270.42	4,539,391.67	0	149,192.80
Activity 990 - General Totals	<u>\$4,558,662.09</u>	<u>\$3,465.93</u>	<u>\$0.00</u>	<u>\$19,270.42</u>	<u>\$4,539,391.67</u>	<u>0%</u>	<u>\$149,192.80</u>
Location 100 - Administrative Office Totals	<u>\$4,558,662.09</u>	<u>\$3,465.93</u>	<u>\$0.00</u>	<u>\$19,270.42</u>	<u>\$4,539,391.67</u>	<u>0%</u>	<u>\$149,192.80</u>
Function 9 - Administration Totals	<u>\$4,558,662.09</u>	<u>\$3,465.93</u>	<u>\$0.00</u>	<u>\$19,270.42</u>	<u>\$4,539,391.67</u>	<u>0%</u>	<u>\$149,192.80</u>
REVENUE TOTALS	<u>\$9,451,256.09</u>	<u>\$3,465.93</u>	<u>\$0.00</u>	<u>\$4,911,864.42</u>	<u>\$4,539,391.67</u>	<u>52%</u>	<u>\$4,920,523.78</u>
Fund 80 - Capital Projects Fund Totals	<u>\$9,451,256.09</u>	<u>\$3,465.93</u>	<u>\$0.00</u>	<u>\$4,911,864.42</u>	<u>\$4,539,391.67</u>		<u>\$4,920,523.78</u>
Grand Totals	<u>\$9,451,256.09</u>	<u>\$3,465.93</u>	<u>\$0.00</u>	<u>\$4,911,864.42</u>	<u>\$4,539,391.67</u>		<u>\$4,920,523.78</u>

Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965								
9965.10	Transfer Out - General Fund	542.00	.00	.00	542.00	.00	100	364,347.24
9965 - Totals		\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
<i>Expenditures Totals</i>		<i>\$542.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$364,347.24</i>
EXPENSE TOTALS		\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
Function 2 - Transfer Totals		(\$542.00)	\$0.00	\$0.00	(\$542.00)	\$0.00	100%	(\$364,347.24)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	234,979.73	17,546.08	.00	183,514.80	51,464.93	78	168,601.80
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	16,843.45	1,247.41	.00	13,299.57	3,543.88	79	11,387.19
9014	FT Benefits Pd for Emps	120,641.54	8,934.37	.00	95,256.00	25,385.54	79	86,042.01
<i>Personnel Services Totals</i>		<i>\$372,499.00</i>	<i>\$27,727.86</i>	<i>\$0.00</i>	<i>\$292,104.65</i>	<i>\$80,394.35</i>	<i>78%</i>	<i>\$266,031.00</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	3,719.65
9410	Professional Services	.00	.00	(22,310.31)	25,156.31	(2,846.00)	+++	6,600.00
9420	Outside Services	16,849,609.80	143,167.75	5,623,197.40	1,751,544.27	9,474,868.13	44	1,758,255.06
<i>Contractual Services Totals</i>		<i>\$16,849,609.80</i>	<i>\$143,167.75</i>	<i>\$5,600,887.09</i>	<i>\$1,776,700.58</i>	<i>\$9,472,022.13</i>	<i>44%</i>	<i>\$1,768,574.71</i>
EXPENSE TOTALS		\$17,222,108.80	\$170,895.61	\$5,600,887.09	\$2,068,805.23	\$9,552,416.48	45%	\$2,034,605.71
Function 5 - Capital Totals		(\$17,222,108.80)	(\$170,895.61)	(\$5,600,887.09)	(\$2,068,805.23)	(\$9,552,416.48)	45%	(\$2,034,605.71)
Fund 80 - Capital Projects Fund Totals		\$17,222,650.80	\$170,895.61	\$5,600,887.09	\$2,069,347.23	\$9,552,416.48		\$2,398,952.95
Grand Totals		\$17,222,650.80	\$170,895.61	\$5,600,887.09	\$2,069,347.23	\$9,552,416.48		\$2,398,952.95

Capital Project Expense Budget by Organization

Through 07/31/21

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 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	542.00	.00	.00	542.00	.00	100	364,347.24
Location 100 - Administrative	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
Function 2 - Transfer Totals	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	80,394.35	.00	.00	.00	80,394.35	0	.00
Location 100 - Administrative	\$80,394.35	\$0.00	\$0.00	\$0.00	\$80,394.35	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	460,045.48	3,163.77	195,694.58	251,043.79	13,307.11	97	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	35,294.41
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,589,364.59	40,128.91	126,448.74	43,386.00	1,419,529.85	11	(19,759.03)
Location 102 - Lake St. Clair Totals	\$2,049,410.07	\$43,292.68	\$322,143.32	\$294,429.79	\$1,432,836.96	30%	\$15,535.38
Location 104 - Kensington							
Activity 538 - Beach	218,979.08	1,531.36	.00	138,449.66	80,529.42	63	341,558.26
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	164,541.21	1,960.79	142,802.69	14,541.21	7,197.31	96	.00
Activity 990 - General	312,038.95	.00	.00	4,038.95	308,000.00	1	290,305.11
Location 104 - Kensington Totals	\$695,559.24	\$3,492.15	\$142,802.69	\$157,029.82	\$395,726.73	43%	\$631,863.37
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	93,722.40	1,163.99	.00	3,722.40	90,000.00	4	.00
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	73,458.84
Activity 880 - Interpretive	358,458.17	.00	5,806.25	107,728.90	244,923.02	32	375,876.02
Activity 990 - General	5,615,657.81	14,705.96	3,029,542.80	1,021,495.51	1,564,619.50	72	445,953.81
Location 106 - Lower	\$6,852,438.38	\$15,869.95	\$3,035,349.05	\$1,132,946.81	\$2,684,142.52	61%	\$895,288.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	5,646.00	.00	.00	.00	5,646.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 07/31/21

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
Activity 990 - General	945,665.44	3,141.35	.00	45,732.20	899,933.24	5	23,646.86
Location 108 - Hudson	\$951,311.44	\$3,141.35	\$0.00	\$45,732.20	\$905,579.24	5%	\$23,646.86
Location 109 - Stony Creek							
Activity 538 - Beach	411,994.88	91,073.89	110,598.56	180,106.07	121,290.25	71	330,448.29
Activity 540 - Dockage/Boat	1,538,713.96	1,988.98	1,668,220.50	52,530.96	(182,037.50)	112	89,668.49
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	804,192.20	4,382.18	263,414.75	175,630.83	365,146.62	55	1,049.62
Location 109 - Stony Creek Totals	\$3,754,901.04	\$97,445.05	\$2,042,233.81	\$408,267.86	\$1,304,399.37	65%	\$421,166.40
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,793,355.70	7,654.43	58,358.22	23,417.95	1,711,579.53	5	44,609.32
Location 112 - Lake Erie Totals	\$1,793,355.70	\$7,654.43	\$58,358.22	\$23,417.95	\$1,711,579.53	5%	\$44,609.32
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	1,538.20
Activity 881 - Farm Learning	1,036,980.80	.00	.00	6,980.80	1,030,000.00	1	957.51
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,036,980.80	\$0.00	\$0.00	\$6,980.80	\$1,030,000.00	1%	\$2,495.71
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$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
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$17,222,108.80	\$170,895.61	\$5,600,887.09	\$2,068,805.23	\$9,552,416.48	45%	\$2,034,605.71
EXPENSE TOTALS	\$17,222,650.80	\$170,895.61	\$5,600,887.09	\$2,069,347.23	\$9,552,416.48	45%	\$2,398,952.95
Fund 80 - Capital Projects Fund Totals	\$17,222,650.80	\$170,895.61	\$5,600,887.09	\$2,069,347.23	\$9,552,416.48		\$2,398,952.95
Grand Totals	\$17,222,650.80	\$170,895.61	\$5,600,887.09	\$2,069,347.23	\$9,552,416.48		\$2,398,952.95

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260380	07/01/2021	Open			Accounts Payable	21C Advertising	1,000.00	
260381	07/01/2021	Open			Accounts Payable	Absopure Water Company	137.00	
260382	07/01/2021	Open			Accounts Payable	Adams Outdoor Advertising LP	3,150.00	
260383	07/01/2021	Open			Accounts Payable	Advance Auto Parts	289.21	
260384	07/01/2021	Open			Accounts Payable	Advanced Firewood Processing	577.50	
260385	07/01/2021	Open			Accounts Payable	Advanced Turf Solutions	3,519.81	
260386	07/01/2021	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	53.55	
260387	07/01/2021	Open			Accounts Payable	Andersen, David	2,850.00	
260388	07/01/2021	Open			Accounts Payable	Andersen, Les	1,900.00	
260389	07/01/2021	Open			Accounts Payable	Apac Paper & Packaging Corp	865.72	
260390	07/01/2021	Open			Accounts Payable	Arab American News, The	300.00	
260391	07/01/2021	Open			Accounts Payable	AT&T	2,900.97	
260392	07/01/2021	Open			Accounts Payable	AT&T	18,102.00	
260393	07/01/2021	Open			Accounts Payable	AT&T Mobility	67.49	
260394	07/01/2021	Open			Accounts Payable	Audacy Operations, Inc	161.30	
260395	07/01/2021	Open			Accounts Payable	Audacy Operations, Inc	1,325.00	
260396	07/01/2021	Open			Accounts Payable	Audacy Operations, Inc	735.00	
260397	07/01/2021	Open			Accounts Payable	Auto One of Brighton	125.00	
260398	07/01/2021	Open			Accounts Payable	BBC Distributing	981.23	
260399	07/01/2021	Open			Accounts Payable	Beasley Media Group, Inc.	3,615.00	
260400	07/01/2021	Open			Accounts Payable	Beyond The Seed Greenhouse	160.00	
260401	07/01/2021	Open			Accounts Payable	Bogues, Charlene	150.00	
260402	07/01/2021	Open			Accounts Payable	Brighton Analytical Inc.	136.00	
260403	07/01/2021	Open			Accounts Payable	Buehler, Elizabeth	320.00	
260404	07/01/2021	Open			Accounts Payable	C&G Newspapers	1,010.00	
260405	07/01/2021	Open			Accounts Payable	CardConnect	25.00	
260406	07/01/2021	Open			Accounts Payable	CARROT pass LLC	1,125.00	
260407	07/01/2021	Open			Accounts Payable	Cormic Services	920.00	
260408	07/01/2021	Open			Accounts Payable	Crest Ford	674.86	
260409	07/01/2021	Open			Accounts Payable	Cummins Sales and Service	867.56	
260410	07/01/2021	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
260411	07/01/2021	Open			Accounts Payable	Flowtrack Mountain Bike Trails	180,000.00	
260412	07/01/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	1,723.50	
260413	07/01/2021	Open			Accounts Payable	Gallagher Fire Equip. Co.	358.20	
260414	07/01/2021	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
260415	07/01/2021	Open			Accounts Payable	Government Finance	460.00	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260416	07/01/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,162.00	
260417	07/01/2021	Open			Accounts Payable	Green Arbor Supply	1,552.50	
260418	07/01/2021	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,114.25	
260419	07/01/2021	Open			Accounts Payable	Hall , Timothy	169.58	
260420	07/01/2021	Open			Accounts Payable	Home Depot	463.36	
260421	07/01/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	598.34	
260422	07/01/2021	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,126.67	
260423	07/01/2021	Open			Accounts Payable	ID Card Services, Inc.	2,588.06	
260424	07/01/2021	Open			Accounts Payable	Identity Source, The	2,203.00	
260425	07/01/2021	Open			Accounts Payable	Kerr Pump and Supply Inc	12,285.00	
260426	07/01/2021	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	2,010.00	
260427	07/01/2021	Open			Accounts Payable	Klein Brothers Fence & Stakes	46.00	
260428	07/01/2021	Open			Accounts Payable	Kone Inc.	216.00	
260429	07/01/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	2,618.36	
260430	07/01/2021	Open			Accounts Payable	Lakes Area Chamber Of Commerce	250.00	
260431	07/01/2021	Open			Accounts Payable	Latino Press	1,350.00	
260432	07/01/2021	Open			Accounts Payable	Livingston County Treasurer	5,317.36	
260433	07/01/2021	Open			Accounts Payable	Lower Huron Supply Co.	1,204.04	
260434	07/01/2021	Open			Accounts Payable	Metro Parent Media Group	1,950.00	
260435	07/01/2021	Open			Accounts Payable	MFASCO Health & Safety Co	221.92	
260436	07/01/2021	Open			Accounts Payable	Michigan , State of	130.00	
260437	07/01/2021	Open			Accounts Payable	Michigan Cat	24.03	
260438	07/01/2021	Open			Accounts Payable	Midwest Golf & Turf	56,551.35	
260439	07/01/2021	Open			Accounts Payable	Mike's Pump Service, Inc.	69.75	
260440	07/01/2021	Open			Accounts Payable	Motion & Control Enterprises LLC	60.79	
260441	07/01/2021	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
260442	07/01/2021	Open			Accounts Payable	North American Construction Enterprise	292,449.59	
260443	07/01/2021	Voided	Cancel invoice	07/02/2021	Accounts Payable	Occupational Health Centers	790.00	
260444	07/01/2021	Open			Accounts Payable	Office Depot	1,854.74	
260445	07/01/2021	Open			Accounts Payable	Oscar W Larson Co	2,854.38	
260446	07/01/2021	Open			Accounts Payable	Outfront Media Inc.	3,400.00	
260447	07/01/2021	Open			Accounts Payable	Pas, Lori	87.50	
260448	07/01/2021	Open			Accounts Payable	PB Plumbing and Water Conditioning	640.00	
260449	07/01/2021	Open			Accounts Payable	PEA Group	18,331.90	
260450	07/01/2021	Open			Accounts Payable	Pepsi-Cola Company	12,501.82	
260451	07/01/2021	Open			Accounts Payable	Petoskey Plastics	1,722.00	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260452	07/01/2021	Open			Accounts Payable	Petty Cash-Stony Creek	495.34	
260453	07/01/2021	Open			Accounts Payable	PLM Lake & Land Management Corp	32,175.00	
260454	07/01/2021	Open			Accounts Payable	Recreonics Inc	650.99	
260455	07/01/2021	Open			Accounts Payable	Riggs, Colin	25.00	
260456	07/01/2021	Open			Accounts Payable	RJ Thomas Manufacturing Co	50,049.06	
260457	07/01/2021	Open			Accounts Payable	RKA Petroleum Co's	22,224.30	
260458	07/01/2021	Open			Accounts Payable	Roberts Co.	6,613.00	
260459	07/01/2021	Open			Accounts Payable	Rolyan Buoys	736.00	
260460	07/01/2021	Open			Accounts Payable	Scio Township	800.00	
260461	07/01/2021	Open			Accounts Payable	SEMCO Energy	187.57	
260462	07/01/2021	Open			Accounts Payable	SiteOne Landscape Co	1,248.36	
260463	07/01/2021	Open			Accounts Payable	Spartan Distributors Inc	86,867.49	
260464	07/01/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,100.00	
260465	07/01/2021	Open			Accounts Payable	T&M Asphalt Paving Inc	140,979.60	
260466	07/01/2021	Open			Accounts Payable	Target Specialty Products	1,041.43	
260467	07/01/2021	Open			Accounts Payable	Team Golf	64.22	
260468	07/01/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	104.00	
260469	07/01/2021	Open			Accounts Payable	Trantham, Daniel	10.00	
260470	07/01/2021	Open			Accounts Payable	Tri-County Supply, Inc	2,837.96	
260471	07/01/2021	Open			Accounts Payable	Uline Shipping Supplies	714.58	
260472	07/01/2021	Open			Accounts Payable	UPS	394.44	
260473	07/01/2021	Open			Accounts Payable	Van Diest Supply Company	3,948.75	
260474	07/01/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,785.00	
260475	07/01/2021	Open			Accounts Payable	Versalift Midwest	730.00	
260476	07/01/2021	Open			Accounts Payable	Vigilante Security, Inc.	449.00	
260477	07/01/2021	Open			Accounts Payable	VIP Solutions LLC	4,964.00	
260478	07/01/2021	Open			Accounts Payable	Volvik USA Inc	809.42	
260479	07/01/2021	Open			Accounts Payable	Wade Trim Associates, Inc.	13,162.17	
260480	07/01/2021	Open			Accounts Payable	Warren Contractors & Development, Inc	36,500.00	
260481	07/01/2021	Open			Accounts Payable	Washington Elevator Co Inc	408.00	
260482	07/01/2021	Open			Accounts Payable	Washtenaw Jewish News & Jewish	976.00	
260483	07/01/2021	Open			Accounts Payable	WDIV	5,800.00	
260484	07/01/2021	Open			Accounts Payable	Webster & Garner Inc.	4,763.24	
260485	07/01/2021	Open			Accounts Payable	West Marine Pro	467.49	
260486	07/01/2021	Open			Accounts Payable	WHMI	335.00	
260487	07/01/2021	Open			Accounts Payable	Wildtype Design Native Plants	1,316.32	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260488	07/01/2021	Open			Accounts Payable	Wilson Sporting Goods Company	1,518.65	
260489	07/01/2021	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	2,370.00	
260490	07/01/2021	Open			Accounts Payable	Wolverine Freightliner West SD	957.44	
260491	07/01/2021	Open			Accounts Payable	Young Supply Company	136.49	
260492	07/08/2021	Open			Accounts Payable	Aflac Group Insurance	4,012.54	
260493	07/08/2021	Open			Accounts Payable	American United Life Insurance Company	13,632.28	
260494	07/08/2021	Open			Accounts Payable	Carleton Equipment Company Inc	322.02	
260495	07/08/2021	Open			Accounts Payable	CDW Government	1,190.05	
260496	07/08/2021	Open			Accounts Payable	City Electric Supply Co	11.70	
260497	07/08/2021	Open			Accounts Payable	Consumers Energy Company	5,997.23	
260498	07/08/2021	Open			Accounts Payable	DTE Energy	28,571.03	
260499	07/08/2021	Open			Accounts Payable	DTE Energy	12,180.88	
260500	07/08/2021	Open			Accounts Payable	DTE Energy	13,409.82	
260501	07/08/2021	Open			Accounts Payable	DTE Energy	4,634.76	
260502	07/08/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	455.00	
260503	07/08/2021	Open			Accounts Payable	Grainger Inc	10,220.58	
260504	07/08/2021	Open			Accounts Payable	Hafner, Beth	201.60	
260505	07/08/2021	Open			Accounts Payable	Highland Wash Managemt LLC	7.00	
260506	07/08/2021	Open			Accounts Payable	Jamestown Advanced Products Co	1,555.95	
260507	07/08/2021	Open			Accounts Payable	Leonard's Syrups	187.20	
260508	07/08/2021	Open			Accounts Payable	Macomb County Dept of Roads	15.97	
260509	07/08/2021	Open			Accounts Payable	Michigan Philharmonic	22,000.00	
260510	07/08/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	7,837.03	
260511	07/08/2021	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
260512	07/08/2021	Open			Accounts Payable	Oakland Community College	5,000.00	
260513	07/08/2021	Open			Accounts Payable	Occupational Health Centers	693.00	
260514	07/08/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
260515	07/08/2021	Open			Accounts Payable	US Foods	11,197.30	
260516	07/08/2021	Open			Accounts Payable	Washtenaw County Treasurer	402.50	
260517	07/08/2021	Open			Accounts Payable	West Marine Pro	2,428.20	
260518	07/08/2021	Open			Accounts Payable	Wilson Sporting Goods Company	2,470.18	
260519	07/15/2021	Open			Accounts Payable	Advanced Safe and Lock	240.00	
260520	07/15/2021	Open			Accounts Payable	Advanced Turf Solutions	981.83	
260521	07/15/2021	Open			Accounts Payable	Airgas Safety	30.04	
260522	07/15/2021	Open			Accounts Payable	Ajax Materials Corporation	131.10	
260523	07/15/2021	Open			Accounts Payable	Al's Asphalt Paving Co.	103,709.51	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260524	07/15/2021	Open			Accounts Payable	Allen's Bowling & Trophy	90.00	
260525	07/15/2021	Open			Accounts Payable	Aquatic Source	24,932.98	
260526	07/15/2021	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
260527	07/15/2021	Open			Accounts Payable	Brown City Elevator, Inc	1,841.32	
260528	07/15/2021	Open			Accounts Payable	CDW Government	4,692.00	
260529	07/15/2021	Open			Accounts Payable	Chelsea, City of	324.00	
260530	07/15/2021	Open			Accounts Payable	Chet's Rent-all	110.74	
260531	07/15/2021	Open			Accounts Payable	Cintas First Aid & Safety	90.00	
260532	07/15/2021	Open			Accounts Payable	Consumers Energy Company	6,449.67	
260533	07/15/2021	Open			Accounts Payable	Detroit Association of Black Organizations	6,000.00	
260534	07/15/2021	Open			Accounts Payable	Diuble Equipment Incorporated	1,800.00	
260535	07/15/2021	Open			Accounts Payable	Double D Electric LLC	1,050.00	
260536	07/15/2021	Open			Accounts Payable	DTE Energy	353.38	
260537	07/15/2021	Open			Accounts Payable	DTE Energy	18,061.47	
260538	07/15/2021	Open			Accounts Payable	DTE Energy	2,230.22	
260539	07/15/2021	Open			Accounts Payable	Factory Detroit, Inc.	10,000.00	
260540	07/15/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	659.35	
260541	07/15/2021	Open			Accounts Payable	Gabriel Roeder Smith & Co	33,000.00	
260542	07/15/2021	Open			Accounts Payable	Gordon Food Service	7,641.64	
260543	07/15/2021	Open			Accounts Payable	Grainger Inc	6,975.43	
260544	07/15/2021	Open			Accounts Payable	Heise, Kurt L	150.00	
260545	07/15/2021	Open			Accounts Payable	Home Depot	1,468.96	
260546	07/15/2021	Open			Accounts Payable	Kennedy Industries Inc	2,095.00	
260547	07/15/2021	Open			Accounts Payable	Leonard's Syrups	402.63	
260548	07/15/2021	Open			Accounts Payable	Lincoln Power Wash	608.00	
260549	07/15/2021	Open			Accounts Payable	Livingston County Treasurer	301.72	
260550	07/15/2021	Open			Accounts Payable	Macomb County Treasurer	850.95	
260551	07/15/2021	Open			Accounts Payable	Marans, Robert W	150.00	
260552	07/15/2021	Open			Accounts Payable	Occupational Health Centers	235.00	
260553	07/15/2021	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
260554	07/15/2021	Open			Accounts Payable	Pereira, Frejer	225.00	
260555	07/15/2021	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
260556	07/15/2021	Open			Accounts Payable	Rea, John Paul	150.00	
260557	07/15/2021	Open			Accounts Payable	RJ Thomas Manufacturing Co	22,910.32	
260558	07/15/2021	Open			Accounts Payable	Russ Milne Ford Inc.	259.58	
260559	07/15/2021	Open			Accounts Payable	Sam's Club	523.26	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260560	07/15/2021	Open			Accounts Payable	Shelby, Charter Township Of	7,525.82	
260561	07/15/2021	Open			Accounts Payable	Smoke, Dan	24.00	
260562	07/15/2021	Open			Accounts Payable	Spartan Distributors Inc	117,244.97	
260563	07/15/2021	Open			Accounts Payable	Suburban Bolt	6.15	
260564	07/15/2021	Open			Accounts Payable	US Foods	39.21	
260565	07/15/2021	Open			Accounts Payable	Van Buren Township	2,601.74	
260566	07/15/2021	Open			Accounts Payable	West Marine Pro	4,861.53	
260567	07/15/2021	Open			Accounts Payable	Williams, Steven Elton	150.00	
260568	07/19/2021	Open			Accounts Payable	Asphalt Specialists, Inc.	210,852.90	
260569	07/19/2021	Open			Accounts Payable	Lawrence M. Clarke, Inc.	38,953.90	
260570	07/22/2021	Open			Accounts Payable	3andathird, Nadir Ali	1,000.00	
260571	07/22/2021	Open			Accounts Payable	Absopure Water Company	46.75	
260572	07/22/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	1,020.00	
260573	07/22/2021	Open			Accounts Payable	Adams Outdoor Advertising LP	3,150.00	
260574	07/22/2021	Open			Accounts Payable	Advance Auto Parts	125.65	
260575	07/22/2021	Open			Accounts Payable	American Garage Door LLC	2,980.00	
260576	07/22/2021	Open			Accounts Payable	Angle Oar LLC	1,139.25	
260577	07/22/2021	Open			Accounts Payable	Apac Paper & Packaging Corp	620.30	
260578	07/22/2021	Open			Accounts Payable	Arctic Glacier Premium Ice	586.00	
260579	07/22/2021	Open			Accounts Payable	AT&T	2,515.00	
260580	07/22/2021	Open			Accounts Payable	AT&T	2,471.89	
260581	07/22/2021	Open			Accounts Payable	Atomic Cleaning Systems	1,434.74	
260582	07/22/2021	Open			Accounts Payable	Audacy Operations, Inc	2,383.28	
260583	07/22/2021	Open			Accounts Payable	Aventric Technologies	454.00	
260584	07/22/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	174.59	
260585	07/22/2021	Open			Accounts Payable	Beasley Media Group, Inc.	4,185.00	
260586	07/22/2021	Open			Accounts Payable	Blue Water Entertainment	6,730.88	
260587	07/22/2021	Voided	Cancel invoice	07/27/2021	Accounts Payable	Bridgestone Golf Inc	320.33	
260588	07/22/2021	Open			Accounts Payable	Brownstown Township Water Dept	5,404.37	
260589	07/22/2021	Open			Accounts Payable	Callaway Golf Co	332.10	
260590	07/22/2021	Open			Accounts Payable	Carey and Paul Group	3,300.00	
260591	07/22/2021	Open			Accounts Payable	Carleton Equipment Company Inc	316.59	
260592	07/22/2021	Open			Accounts Payable	CentralStar Cooperative	136.61	
260593	07/22/2021	Open			Accounts Payable	Chaldean News, The	900.00	
260594	07/22/2021	Open			Accounts Payable	City Electric Supply Co	155.40	
260595	07/22/2021	Open			Accounts Payable	Comcast Holdings Corporation	6,897.25	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260596	07/22/2021	Open			Accounts Payable	Commonwealth Heritage Group	2,450.00	
260597	07/22/2021	Open			Accounts Payable	ComSource Inc	8,812.80	
260598	07/22/2021	Open			Accounts Payable	Conney Safety Products, LLC	1,632.05	
260599	07/22/2021	Open			Accounts Payable	Consolidated Rail Corporation	1,978.00	
260600	07/22/2021	Open			Accounts Payable	Consumers Energy Company	153.96	
260601	07/22/2021	Open			Accounts Payable	Crain Communications Inc	280.90	
260602	07/22/2021	Open			Accounts Payable	DC Turf LLC.	2,666.67	
260603	07/22/2021	Open			Accounts Payable	DTE Energy	6,074.06	
260604	07/22/2021	Open			Accounts Payable	Easy Picker Golf Products, Inc	2,696.70	
260605	07/22/2021	Open			Accounts Payable	Eldorado Tile & Marble Co.	7,200.00	
260606	07/22/2021	Open			Accounts Payable	Environmental Consulting & Technology	3,033.42	
260607	07/22/2021	Open			Accounts Payable	Epoch Eyewear	231.55	
260608	07/22/2021	Open			Accounts Payable	Etna Supply Company	315.00	
260609	07/22/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	1,200.82	
260610	07/22/2021	Open			Accounts Payable	Ferry Farms	345.00	
260611	07/22/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,840.03	
260612	07/22/2021	Open			Accounts Payable	Franchock, Rebecca	121.41	
260613	07/22/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	520.00	
260614	07/22/2021	Open			Accounts Payable	Fulton, Doug	130.98	
260615	07/22/2021	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
260616	07/22/2021	Open			Accounts Payable	Gordon Food Service	4,492.82	
260617	07/22/2021	Open			Accounts Payable	Great Lakes Turf LLC	6,216.35	
260618	07/22/2021	Open			Accounts Payable	Growing Solutions, Inc	2,925.00	
260619	07/22/2021	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,422.65	
260620	07/22/2021	Open			Accounts Payable	Harrell's LLC	5,014.95	
260621	07/22/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	453.68	
260622	07/22/2021	Open			Accounts Payable	Hidaka, Mia	225.00	
260623	07/22/2021	Open			Accounts Payable	Hines Park Ford, Inc.	201.85	
260624	07/22/2021	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	465.80	
260625	07/22/2021	Open			Accounts Payable	Huron Charter Township	14,160.86	
260626	07/22/2021	Open			Accounts Payable	Hutson Inc of Michigan	864.75	
260627	07/22/2021	Open			Accounts Payable	Identity Source, The	1,058.20	
260628	07/22/2021	Open			Accounts Payable	Jamestown Advanced Products Co	1,414.50	
260629	07/22/2021	Open			Accounts Payable	K/E Electric Supply Corp.	480.04	
260630	07/22/2021	Voided	Cancel invoice	07/27/2021	Accounts Payable	Knight's Auto Supply Inc	1,309.19	
260631	07/22/2021	Open			Accounts Payable	Leonard's Syrups	2,143.63	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260632	07/22/2021	Open			Accounts Payable	Lowe's	593.60	
260633	07/22/2021	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
260634	07/22/2021	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
260635	07/22/2021	Open			Accounts Payable	Michigan , State of	2,905.00	
260636	07/22/2021	Open			Accounts Payable	Michigan Building Cleaning and	27,612.60	
260637	07/22/2021	Open			Accounts Payable	New Found Retrievers LLC	5,500.00	
260638	07/22/2021	Open			Accounts Payable	nexVortex, Inc	7,538.13	
260639	07/22/2021	Open			Accounts Payable	Original Watermen	121.95	
260640	07/22/2021	Open			Accounts Payable	Outfront Media Inc.	3,400.00	
260641	07/22/2021	Open			Accounts Payable	Perry, PhD, Dr. Elizabeth E	500.00	
260642	07/22/2021	Open			Accounts Payable	Police Officers Association	1,954.68	
260643	07/22/2021	Open			Accounts Payable	Police Officers Association	220.48	
260644	07/22/2021	Open			Accounts Payable	Quest Diagnostics	680.00	
260645	07/22/2021	Open			Accounts Payable	Recreonics Inc	648.86	
260646	07/22/2021	Open			Accounts Payable	RKA Petroleum Co's	29,049.73	
260647	07/22/2021	Open			Accounts Payable	Sand Sales Company	4,512.79	
260648	07/22/2021	Open			Accounts Payable	SEI Private Trust Company	6,728.24	
260649	07/22/2021	Open			Accounts Payable	Steves Waterworks LLC	1,811.75	
260650	07/22/2021	Open			Accounts Payable	SYN-TECH SYSTEMS	413.00	
260651	07/22/2021	Open			Accounts Payable	Teltow Contracting, Inc.	90,800.00	
260652	07/22/2021	Open			Accounts Payable	Tri-County Int'l Trucks Inc	624.79	
260653	07/22/2021	Open			Accounts Payable	US Bank Equipment Finance	729.13	
260654	07/22/2021	Open			Accounts Payable	US Foods	30,196.77	
260655	07/22/2021	Open			Accounts Payable	US Ice Corp	723.90	
260656	07/22/2021	Open			Accounts Payable	Verizon Wireless	40.01	
260657	07/22/2021	Open			Accounts Payable	Waste Mgmt - East	11,895.49	
260658	07/22/2021	Open			Accounts Payable	WDIV	8,300.00	
260659	07/22/2021	Open			Accounts Payable	WHMI	705.00	
260660	07/22/2021	Open			Accounts Payable	WJBK TV	5,000.00	
260661	07/22/2021	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	9,421.00	
260662	07/22/2021	Open			Accounts Payable	WXYZ WMYD	1,000.00	
260663	07/22/2021	Open			Accounts Payable	WXYZ WMYD	2,000.00	
260664	07/29/2021	Open			Accounts Payable	ABC Home & Commercial Services	135.00	
260665	07/29/2021	Open			Accounts Payable	Amerinet	1,238.10	
260666	07/29/2021	Open			Accounts Payable	APA Learning Systems Distribution Center	1,305.00	
260667	07/29/2021	Open			Accounts Payable	Applied Imaging	1,356.14	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260668	07/29/2021	Open			Accounts Payable	AT&T	18,099.97	
260669	07/29/2021	Open			Accounts Payable	BBC Distributing	392.01	
260670	07/29/2021	Open			Accounts Payable	Best Asphalt Inc.	181,624.00	
260671	07/29/2021	Open			Accounts Payable	Billotto, Frank V	126.00	
260672	07/29/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	226,872.40	
260673	07/29/2021	Open			Accounts Payable	Bostwick Braun Company	343.67	
260674	07/29/2021	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	2,480.00	
260675	07/29/2021	Open			Accounts Payable	CardConnect	2,775.00	
260676	07/29/2021	Open			Accounts Payable	CDW Government	2,909.17	
260677	07/29/2021	Open			Accounts Payable	Center Line Electric	15,725.00	
260678	07/29/2021	Open			Accounts Payable	Comcast Holdings Corporation	4,835.18	
260679	07/29/2021	Open			Accounts Payable	Consumers Energy Company	291.82	
260680	07/29/2021	Open			Accounts Payable	CRC Contractors Rental Corp	761.25	
260681	07/29/2021	Open			Accounts Payable	CWB Enterprises, LLC	2,265.00	
260682	07/29/2021	Open			Accounts Payable	Dell Marketing LP	6,165.44	
260683	07/29/2021	Open			Accounts Payable	DTE Energy	52,836.16	
260684	07/29/2021	Open			Accounts Payable	DTE Energy	11,066.75	
260685	07/29/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	324.20	
260686	07/29/2021	Open			Accounts Payable	First Advantage Occupational Health	41.82	
260687	07/29/2021	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	7,458.93	
260688	07/29/2021	Open			Accounts Payable	Gloworks Imports Inc/Venture M	860.00	
260689	07/29/2021	Open			Accounts Payable	Go To Roofing Inc	17,705.00	
260690	07/29/2021	Open			Accounts Payable	Gordon Food Service	2,346.96	
260691	07/29/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	6,401.78	
260692	07/29/2021	Open			Accounts Payable	Green Arbor Supply	2,770.00	
260693	07/29/2021	Open			Accounts Payable	Hart Pavement Striping Corp	1,200.00	
260694	07/29/2021	Open			Accounts Payable	Jim's Amish Structures	6,642.00	
260695	07/29/2021	Open			Accounts Payable	Joe Ballor Towing Inc	773.50	
260696	07/29/2021	Open			Accounts Payable	K/E Electric Supply Corp.	134.46	
260697	07/29/2021	Open			Accounts Payable	Kennedy Industries Inc	6,534.00	
260698	07/29/2021	Open			Accounts Payable	Knight's Auto Supply Inc	1,245.82	
260699	07/29/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	2,785.78	
260700	07/29/2021	Open			Accounts Payable	Kush Paint Company	389.85	
260701	07/29/2021	Open			Accounts Payable	Kut Kwick Corporation	187.29	
260702	07/29/2021	Open			Accounts Payable	Lansing Sanitary Supply	1,198.95	
260703	07/29/2021	Open			Accounts Payable	Lower Huron Supply Co.	2,665.28	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260704	07/29/2021	Open			Accounts Payable	Lyden Oil Company	3,142.16	
260705	07/29/2021	Open			Accounts Payable	Macomb County Dept of Roads	290.06	
260706	07/29/2021	Open			Accounts Payable	Macomb Symphony Orchestra	291.67	
260707	07/29/2021	Open			Accounts Payable	Madison Electric Company	400.06	
260708	07/29/2021	Open			Accounts Payable	Marans, Robert W	150.00	
260709	07/29/2021	Open			Accounts Payable	Mast, Daniel	950.00	
260710	07/29/2021	Open			Accounts Payable	Mechanical Heating and Cooling	596.00	
260711	07/29/2021	Open			Accounts Payable	Metro Parent Media Group	2,000.00	
260712	07/29/2021	Open			Accounts Payable	Meyers Boat Company	4,700.00	
260713	07/29/2021	Open			Accounts Payable	Michigan Cat	120.89	
260714	07/29/2021	Open			Accounts Payable	Michigan Chandelier	48.91	
260715	07/29/2021	Open			Accounts Payable	Milford, Charter Township of	18,683.26	
260716	07/29/2021	Open			Accounts Payable	Motion & Control Enterprises LLC	44.23	
260717	07/29/2021	Open			Accounts Payable	Mr Gas, Inc.	225.00	
260718	07/29/2021	Open			Accounts Payable	National Composites	2,738.67	
260719	07/29/2021	Open			Accounts Payable	Navia Benefit Solutions	65.00	
260720	07/29/2021	Open			Accounts Payable	Occupational Health Centers	2,245.00	
260721	07/29/2021	Open			Accounts Payable	Office Depot	1,209.30	
260722	07/29/2021	Open			Accounts Payable	OHM Advisor	2,598.50	
260723	07/29/2021	Open			Accounts Payable	Outdoor Amenities	2,650.00	
260724	07/29/2021	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
260725	07/29/2021	Open			Accounts Payable	Pepsi-Cola Company	29,782.99	
260726	07/29/2021	Open			Accounts Payable	Petty Cash-Huron Meadows	126.30	
260727	07/29/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	84.00	
260728	07/29/2021	Open			Accounts Payable	Pitney Bowes	105.00	
260729	07/29/2021	Open			Accounts Payable	PLM Lake & Land Management Corp	858.00	
260730	07/29/2021	Open			Accounts Payable	Progressive Irrigation, Inc.	48,371.36	
260731	07/29/2021	Open			Accounts Payable	Progressive Plumbing Supply Company,	703.04	
260732	07/29/2021	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
260733	07/29/2021	Open			Accounts Payable	R&R Products, Inc.	552.10	
260734	07/29/2021	Open			Accounts Payable	Ralph's Wholesale Live Bait	175.00	
260735	07/29/2021	Open			Accounts Payable	Range Servant America, Inc.	285.89	
260736	07/29/2021	Open			Accounts Payable	Refrigeration Service Plus	969.00	
260737	07/29/2021	Open			Accounts Payable	RKA Petroleum Co's	24,891.99	
260738	07/29/2021	Open			Accounts Payable	Roberts Co.	1,290.00	
260739	07/29/2021	Open			Accounts Payable	Roberts Dairy Service, Inc	1,080.67	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type Check									
260740	07/29/2021	Open			Accounts Payable	SA-SO	410.69		
260741	07/29/2021	Open			Accounts Payable	Sam's Club	206.80		
260742	07/29/2021	Open			Accounts Payable	Sell's Equipment	616.50		
260743	07/29/2021	Open			Accounts Payable	SEMCO Energy	127.85		
260744	07/29/2021	Open			Accounts Payable	Sewer and Water Specialist, Inc	1,752.30		
260745	07/29/2021	Open			Accounts Payable	Shoreline Collision	2,649.32		
260746	07/29/2021	Open			Accounts Payable	Sisler, Walter Gary	75.00		
260747	07/29/2021	Open			Accounts Payable	Spartan Distributors Inc	75,767.72		
260748	07/29/2021	Open			Accounts Payable	St. Paul United Church of Christ	300.00		
260749	07/29/2021	Open			Accounts Payable	Sterling Office Systems	1,866.77		
260750	07/29/2021	Open			Accounts Payable	Straub Pettitt Yaste P.C.	1,666.00		
260751	07/29/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,000.00		
260752	07/29/2021	Open			Accounts Payable	Target Specialty Products	460.00		
260753	07/29/2021	Open			Accounts Payable	Taylor Freezer of Michigan Inc	72.55		
260754	07/29/2021	Open			Accounts Payable	Thumb Communication Services, Inc	330.25		
260755	07/29/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	3,256.92		
260756	07/29/2021	Open			Accounts Payable	TireHub, LLC	540.00		
260757	07/29/2021	Open			Accounts Payable	Titleist Golf Division	4,932.46		
260758	07/29/2021	Open			Accounts Payable	Uline Shipping Supplies	81.66		
260759	07/29/2021	Open			Accounts Payable	UPS	145.35		
260760	07/29/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	5,482.69		
260761	07/29/2021	Open			Accounts Payable	Warren Pipe & Supply Co	162.29		
260762	07/29/2021	Open			Accounts Payable	Wildtype Design Native Plants	1,659.95		
260763	07/29/2021	Open			Accounts Payable	Williams, Steven Elton	150.00		
260764	07/29/2021	Open			Accounts Payable	Wolverine Fireworks Display	45,400.00		
Payment Type Check Totals							385 Payments	\$3,218,075.28	
Payment Type EFT									
3261	07/09/2021	Open			Accounts Payable	Equitable - Individual	6,330.18		
3262	07/09/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		
3263	07/09/2021	Open			Accounts Payable	Health Equity Employer Services	13,026.15		
3264	07/09/2021	Open			Accounts Payable	Michigan , State of	43,343.83		
3265	07/09/2021	Open			Accounts Payable	MISDU	3,490.19		
3266	07/09/2021	Open			Accounts Payable	United States Treasury	257,043.09		
3267	07/09/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,559.85		
3268	07/09/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	26,888.06		
3269	07/09/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,368.08		

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3270	07/09/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	13,036.52	
3271	07/07/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	185.50	
3272	07/08/2021	Open			Accounts Payable	O&W, INC.	593.00	
3273	07/08/2021	Open			Accounts Payable	O&W, INC.	591.80	
3274	07/08/2021	Open			Accounts Payable	O&W, INC.	350.95	
3275	07/08/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	313.50	
3276	07/08/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	367.20	
3277	07/08/2021	Open			Accounts Payable	Imperial Beverage	194.05	
3278	07/08/2021	Open			Accounts Payable	Imperial Beverage	227.00	
3279	07/09/2021	Open			Accounts Payable	Floral City Beverage, Inc	382.05	
3280	07/13/2021	Open			Accounts Payable	Floral City Beverage, Inc	374.30	
3281	07/13/2021	Open			Accounts Payable	Michigan , State of	237.60	
3282	07/13/2021	Open			Accounts Payable	Michigan , State of	240.00	
3283	07/13/2021	Open			Accounts Payable	Michigan , State of	219.60	
3284	07/13/2021	Open			Accounts Payable	O&W, INC.	410.05	
3285	07/13/2021	Open			Accounts Payable	O&W, INC.	379.65	
3286	07/13/2021	Open			Accounts Payable	Petitpren Inc.	487.20	
3287	07/13/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	357.65	
3288	07/13/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	148.00	
3289	07/01/2021	Open			Accounts Payable	Rave Associates	482.00	
3290	07/13/2021	Open			Accounts Payable	Rave Associates	164.00	
3291	07/01/2021	Open			Accounts Payable	Rave Associates	228.15	
3292	07/01/2021	Open			Accounts Payable	Rave Associates	306.00	
3293	07/01/2021	Open			Accounts Payable	Rave Associates	183.75	
3294	07/13/2021	Open			Accounts Payable	Rave Associates	131.20	
3295	07/13/2021	Open			Accounts Payable	Rave Associates	185.40	
3296	07/13/2021	Open			Accounts Payable	Tri-County Beverage	166.30	
3297	07/13/2021	Open			Accounts Payable	Tri-County Beverage	333.60	
3298	07/13/2021	Open			Accounts Payable	Tri-County Beverage	432.30	
3299	07/13/2021	Open			Accounts Payable	West Side Beer Distributing	240.85	
3300	07/14/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	100.40	
3301	07/14/2021	Open			Accounts Payable	Rave Associates	446.40	
3302	07/14/2021	Open			Accounts Payable	O&W, INC.	156.75	
3303	07/14/2021	Open			Accounts Payable	O&W, INC.	336.70	
3304	07/09/2021	Open			Accounts Payable	Fabiano Bros. Inc	51.85	
3305	07/01/2021	Open			Accounts Payable	Michigan , State of	333.60	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3306	07/07/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	111.30	
3307	07/01/2021	Open			Accounts Payable	O&W, INC.	576.90	
3308	07/12/2021	Open			Accounts Payable	O&W, INC.	191.40	
3309	07/15/2021	Open			Accounts Payable	O&W, INC.	662.40	
3310	07/01/2021	Open			Accounts Payable	Michigan , State of	144.00	
3311	07/16/2021	Open			Accounts Payable	O&W, INC.	231.25	
3312	07/01/2021	Open			Accounts Payable	West Side Beer Distributing	523.35	
3313	07/01/2021	Open			Accounts Payable	West Side Beer Distributing	341.80	
3314	07/16/2021	Open			Accounts Payable	O&W, INC.	328.10	
3315	07/01/2021	Open			Accounts Payable	Tri-County Beverage	61.35	
3316	07/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	418.85	
3317	07/01/2021	Open			Accounts Payable	Petitpren Inc.	126.60	
3318	07/01/2021	Open			Accounts Payable	Petitpren Inc.	399.35	
3319	07/01/2021	Open			Accounts Payable	Petitpren Inc.	98.00	
3320	07/20/2021	Open			Accounts Payable	Floral City Beverage, Inc	303.20	
3321	07/20/2021	Open			Accounts Payable	Rave Associates	147.00	
3322	07/20/2021	Open			Accounts Payable	Floral City Beverage, Inc	209.20	
3323	07/20/2021	Open			Accounts Payable	O&W, INC.	364.95	
3324	07/20/2021	Open			Accounts Payable	Michigan , State of	522.00	
3325	07/26/2021	Open			Accounts Payable	Fifth Third Bank	113,357.54	
3326	07/19/2021	Open			Accounts Payable	Michigan , State of	14,356.00	
3327	07/16/2021	Open			Accounts Payable	Fintech	109.20	
3328	07/20/2021	Open			Accounts Payable	Rave Associates	381.40	
3329	07/20/2021	Open			Accounts Payable	Michigan , State of	379.20	
3330	07/20/2021	Open			Accounts Payable	Michigan , State of	182.40	
3331	07/20/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	254.85	
3332	07/20/2021	Open			Accounts Payable	Fabiano Bros. Inc	210.35	
3333	07/23/2021	Open			Accounts Payable	Equitable - Individual	6,348.07	
3334	07/23/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3335	07/23/2021	Open			Accounts Payable	Health Equity Employer Services	13,026.15	
3336	07/23/2021	Open			Accounts Payable	Michigan , State of	44,766.18	
3337	07/23/2021	Open			Accounts Payable	MISDU	3,524.15	
3338	07/23/2021	Open			Accounts Payable	United States Treasury	266,601.43	
3339	07/23/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,564.17	
3340	07/23/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	27,143.47	
3341	07/23/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,383.17	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
3342	07/22/2021	Open			Accounts Payable	Michigan , State of	354.00		
3343	07/22/2021	Open			Accounts Payable	O&W, INC.	448.75		
3344	07/22/2021	Open			Accounts Payable	O&W, INC.	156.90		
3345	07/22/2021	Open			Accounts Payable	West Side Beer Distributing	692.65		
3346	07/20/2021	Open			Accounts Payable	Petitpren Inc.	99.35		
3347	07/20/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	208.85		
3348	07/20/2021	Open			Accounts Payable	Rave Associates	264.05		
3349	07/20/2021	Open			Accounts Payable	Tri-County Beverage	208.70		
3350	07/23/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	13,630.04		
3351	07/26/2021	Open			Accounts Payable	O&W, INC.	519.00		
3352	07/26/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	261.10		
3353	07/26/2021	Open			Accounts Payable	O&W, INC.	574.85		
3354	07/26/2021	Open			Accounts Payable	Michigan , State of	465.60		
3355	07/26/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)		
3356	07/26/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	301.00		
3357	07/26/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	261.10		
3358	07/26/2021	Open			Accounts Payable	Michigan , State of	283.20		
3359	07/26/2021	Open			Accounts Payable	O&W, INC.	903.60		
3360	07/26/2021	Open			Accounts Payable	O&W, INC.	609.55		
3361	07/26/2021	Open			Accounts Payable	Rave Associates	185.40		
3362	07/22/2021	Open			Accounts Payable	O&W, INC.	672.75		
3363	07/22/2021	Open			Accounts Payable	Rave Associates	330.30		
3364	07/22/2021	Open			Accounts Payable	Michigan , State of	379.80		
3365	07/26/2021	Open			Accounts Payable	Tri-County Beverage	204.05		
3366	07/26/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	262.65		
3367	07/01/2021	Open			Accounts Payable	Michigan , State of	428.40		
3368	07/26/2021	Open			Accounts Payable	Tri-County Beverage	310.20		
3369	07/26/2021	Open			Accounts Payable	Petitpren Inc.	243.85		
3370	07/26/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	891.35		
3371	07/28/2021	Open			Accounts Payable	O&W, INC.	1,071.15		
3372	07/28/2021	Open			Accounts Payable	Floral City Beverage, Inc	1,121.75		
3373	07/28/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	132.80		
3374	07/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	253.60		
Payment Type EFT Totals							114 Payments	\$941,753.97	
Bank Account 1-Comerica - Comerica Bank Checking Totals							499 Payments	\$4,159,829.25	

Payment Register

Payment Dates 07/01/21 - 07/31/21

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	484	258,390.32	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	484	\$258,390.32	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1723	1,442,111.77	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,723	\$1,442,111.77	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2207	1,700,502.09	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,207	\$1,700,502.09	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director