

General Fund Balance Sheet

Through 08/31/21
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)	36,069.89	32,347.85	3,722.04	11.51
PNC Bank (KMP)	138,218.05	103,022.61	35,195.44	34.16
PNC Bank (W/LH)	61,275.80	38,086.06	23,189.74	60.89
PNC Bank (HM/IS)	104,491.34	48,904.74	55,586.60	113.66
Huntington Banks Of Mich (SC)	82,391.10	68,975.64	13,415.46	19.45
Comerica Bank/Park Acct (LE)	45,277.64	26,088.94	19,188.70	73.55
Comerica Bank/Operating	2,133,828.56	4,350,899.01	(2,217,070.45)	(50.96)
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	25,258.10	24,808.97	449.13	1.81
<i>CASH Totals</i>	<u>\$2,699,460.48</u>	<u>\$4,765,283.82</u>	<u>(\$2,065,823.34)</u>	<u>(43.35%)</u>
<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.	3,519,360.28	3,500,000.00	19,360.28	.55
Michigan First Credit Union/C.D.	4,046,157.74	4,024,045.11	22,112.63	.55
Public Service Credit Union	2,104,749.94	2,081,334.47	23,415.47	1.13
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.	(49,408.28)	4,006,041.66	(4,055,449.94)	(101.23)
1St State Bank/C.D.	4,064,972.98	5,000,000.00	(935,027.02)	(18.70)
Comerica Bank Govt Fund	9,141,881.67	2,141,384.07	7,000,497.60	326.91
Fifth Third Bank/C.D.	1,000,000.00	3,000,000.00	(2,000,000.00)	(66.67)
T C F Bank/C.D.	1,502.72	1,000,000.00	(998,497.28)	(99.85)
Comerica-Business Money Market	2,292,532.27	6,087,275.67	(3,794,743.40)	(62.34)
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	4,000,000.00	.00	4,000,000.00	+++
Horizon Bank Money Market	3,000,000.00	.00	3,000,000.00	+++
First Merchants Bank/CD	500,000.00	.00	500,000.00	+++

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Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
U S TREASURY/AGENCIES	10,500,249.73	9,979,355.10	520,894.63	5.22
<i>INVESTMENTS Totals</i>	<u>\$55,098,005.56</u>	<u>\$49,815,686.29</u>	<u>\$5,282,319.27</u>	<u>10.60%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	10,060.74	(280.08)	10,340.82	3,692.10
Macomb County	(496,974.16)	39,711.70	(536,685.86)	(1,351.46)
Oakland County	95,280.96	82,049.58	13,231.38	16.13
Washtenaw County	7,799.24	71,109.65	(63,310.41)	(89.03)
Wayne County	1,501,785.11	1,120,894.82	380,890.29	33.98
Next Year Tax Levy Recv All Counties	(2,502.03)	(30,631.78)	28,129.75	91.83
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$1,115,449.86</u>	<u>\$1,282,853.89</u>	<u>(\$167,404.03)</u>	<u>(13.05%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	56,112.74	116,894.80	(60,782.06)	(52.00)
Due From Other Funds	178,235.57	232,566.28	(54,330.71)	(23.36)
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	409,099.58	207,115.31	201,984.27	97.52
Warehouse Control	288,844.65	296,322.82	(7,478.17)	(2.52)
<i>OTHER ASSETS Totals</i>	<u>\$953,317.85</u>	<u>\$1,560,123.73</u>	<u>(\$606,805.88)</u>	<u>(38.89%)</u>
<i>ASSETS Totals</i>	<u>\$59,866,233.75</u>	<u>\$57,423,947.73</u>	<u>\$2,442,286.02</u>	<u>4.25%</u>
ASSETS TOTALS	<u>\$59,866,233.75</u>	<u>\$57,423,947.73</u>	<u>\$2,442,286.02</u>	<u>4.25%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	128,727.89	112,901.93	15,825.96	14.02
Vouchers Payable	338,911.57	34,334.89	304,576.68	887.08
Deposits Payable	14,500.00	760.00	13,740.00	1,807.89
Acc Payroll/Benefits Pay	(3,010,051.56)	(1,339,486.84)	(1,670,564.72)	(124.72)
Due To	10,639.65	1,155.32	9,484.33	820.93
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Union Dues Payable	609.00	612.00	(3.00)	(.49)
Deferred Compensation Payable	(33.44)	(.02)	(33.42)	(167,100.00)

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Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
State Sales Tax Payable	15,430.39	14,862.84	567.55	3.82
Deferred Revenue	61,811.15	761,024.90	(699,213.75)	(91.88)
Flexible Spending Account-Dep Care W/H	3,499.39	3,973.90	(474.51)	(11.94)
Flexible Spending Account-Health W/H	1,209.44	1,372.72	(163.28)	(11.89)
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	(24.00)	1,796.90	(1,820.90)	(101.34)
<i>CURRENT LIABILITIES Totals</i>	<i>(\$2,434,753.76)</i>	<i>(\$406,688.80)</i>	<i>(\$2,028,064.96)</i>	<i>(498.68%)</i>
<i>LIABILITIES Totals</i>	<i>(\$2,434,753.76)</i>	<i>(\$406,688.80)</i>	<i>(\$2,028,064.96)</i>	<i>(498.68%)</i>
LIABILITIES TOTALS	(\$2,434,753.76)	(\$406,688.80)	(\$2,028,064.96)	(498.68%)
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>	<i>\$722,297.73</i>	<i>\$691,401.31</i>	<i>\$30,896.42</i>	<i>4.47%</i>
<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>	<i>\$448,200.02</i>	<i>\$396,323.72</i>	<i>\$51,876.30</i>	<i>13.09%</i>
<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>	<i>\$12,138,740.91</i>	<i>\$6,510,758.90</i>	<i>\$5,627,982.01</i>	<i>86.44%</i>
<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>	<i>\$6,845,725.00</i>	<i>\$6,836,666.14</i>	<i>\$9,058.86</i>	<i>0.13%</i>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	25,119,886.69	25,186,796.22	(66,909.53)	(.27)

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Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE Totals</i>	\$25,119,886.69	\$25,186,796.22	(\$66,909.53)	(0.27%)
<i>FUND BALANCE Totals</i>	\$45,274,850.35	\$39,621,946.29	\$5,652,904.06	14.27%
FUND EQUITY TOTALS Prior to Current Year Changes	\$45,274,850.35	\$39,621,946.29	\$5,652,904.06	14.27%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(54,183,893.37)			
Fund Expenses	37,157,756.21			
FUND EQUITY TOTALS	\$62,300,987.51	\$39,621,946.29	\$22,679,041.22	57.24%
LIABILITIES AND FUND EQUITY	\$59,866,233.75	\$39,215,257.49	\$20,650,976.26	52.66%
Fund 10 - General Fund Totals	\$0.00	\$18,208,690.24	(\$18,208,690.24)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$18,208,690.24	(\$18,208,690.24)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$18,208,690.24	(\$18,208,690.24)	(100.00%)
Grand Totals	\$0.00	\$18,208,690.24	(\$18,208,690.24)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/21

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>	<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>
	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	3,133,944.67	.00	19,538,581.23	805,609.77	96	16,821,308.52
4301	Revenue-Concessionaire	100,503.97	45,173.01	.00	95,074.42	5,429.55	95	51,420.38
4302	Non-taxable Food/Sundry sales	53,268.00	87,019.21	.00	313,062.03	(259,794.03)	588	22,892.34
4399	Contra Revenue	(137,656.00)	(80,800.00)	.00	(141,200.00)	3,544.00	103	(129,893.00)
4450	Donations	22,820.00	7,392.40	.00	36,321.33	(13,501.33)	159	16,023.72
4460	Foundation Support	55,562.03	563.95	.00	29,325.42	26,236.61	53	12,761.52
	<i>Revenue Totals</i>	<i>\$20,438,689.00</i>	<i>\$3,193,293.24</i>	<i>\$0.00</i>	<i>\$19,871,164.43</i>	<i>\$567,524.57</i>	<i>97%</i>	<i>\$16,794,513.48</i>
	REVENUE TOTALS	\$20,438,689.00	\$3,193,293.24	\$0.00	\$19,871,164.43	\$567,524.57	97%	\$16,794,513.48
	Function 8 - Operations Totals	\$20,438,689.00	\$3,193,293.24	\$0.00	\$19,871,164.43	\$567,524.57	97%	\$16,794,513.48
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,068,214.13	3,246.24	.00	34,068,214.13	.00	100	32,752,943.57
4210	Property Tax Prior	(11,063.85)	7,042.22	.00	(11,063.85)	.00	100	7,481.89
4300	Revenue-Self Operated	179,500.00	708.33	.00	86,704.13	92,795.87	48	666,322.02
4400	Grant Revenue	83,200.50	44,895.74	.00	52,895.74	30,304.76	64	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	10,889.00	.00	.00	.00	10,889.00	0	12,500.00
4500	Interest Income	100,000.00	18,267.38	.00	113,993.92	(13,993.92)	114	167,524.47
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	45,000.00
	<i>Revenue Totals</i>	<i>\$35,080,739.78</i>	<i>\$74,159.91</i>	<i>\$0.00</i>	<i>\$34,312,186.94</i>	<i>\$768,552.84</i>	<i>98%</i>	<i>\$34,576,420.25</i>
	REVENUE TOTALS	\$35,080,739.78	\$74,159.91	\$0.00	\$34,312,186.94	\$768,552.84	98%	\$34,576,420.25

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/21

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	\$35,080,739.78	\$74,159.91	\$0.00	\$34,312,186.94	\$768,552.84	98%	\$34,576,420.25
	Fund 10 - General Fund Totals	\$55,519,970.78	\$3,267,453.15	\$0.00	\$54,183,893.37	\$1,336,077.41		\$51,735,280.97
	Grand Totals	\$55,519,970.78	\$3,267,453.15	\$0.00	\$54,183,893.37	\$1,336,077.41		\$51,735,280.97



General Fund Revenue Budget by Organization

Through 08/31/21
 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	9,381.50	.00	124,476.99	45,882.01	73	124,637.72
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$9,381.50	\$0.00	\$124,476.99	\$45,882.01	73%	\$124,637.72
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	9,557.00	.00	309,465.73	(90,740.73)	141	274,364.00
Activity 590 - Tolling Totals	\$218,725.00	\$9,557.00	\$0.00	\$309,465.73	(\$90,740.73)	141%	\$274,364.00
Activity 990 - General							
Category 30 - Sundry	.00	4.71	.00	23.57	(23.57)	+++	5.00
Activity 990 - General Totals	\$0.00	\$4.71	\$0.00	\$23.57	(\$23.57)	+++	\$5.00
Location 100 - Administrative Office	\$389,084.00	\$18,943.21	\$0.00	\$433,966.29	(\$44,882.29)	112%	\$399,006.72
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	90,871.50	.00	224,942.71	7,057.29	97	46,287.50
Category 20 - Food/Beverage	1,050.00	605.00	.00	1,397.00	(347.00)	133	272.00
Activity 531 - Pool Totals	\$233,050.00	\$91,476.50	\$0.00	\$226,339.71	\$6,710.29	97%	\$46,559.50
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	23,261.32	.00	116,055.84	(24,055.84)	126	73,095.92
Category 20 - Food/Beverage	3,500.00	966.00	.00	2,558.35	941.65	73	1,884.00
Category 30 - Sundry	400.00	51.87	.00	212.21	187.79	53	179.19
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$24,279.19	\$0.00	\$118,826.40	(\$22,926.40)	124%	\$75,159.11
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	12,442.13	.00	24,941.07	(16,041.07)	280	11,707.00
Activity 565 - Plaza Concession Totals	\$8,900.00	\$12,442.13	\$0.00	\$24,941.07	(\$16,041.07)	280%	\$11,707.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,693,930.00	181,618.00	.00	1,804,909.76	(110,979.76)	107	1,736,666.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$181,618.00	\$0.00	\$1,804,909.76	(\$110,979.76)	107%	\$1,736,666.00

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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	10,487.50	.00	76,054.37	(33,554.37)	179	17,037.50
Activity 630 - Activity Center Rental	\$42,500.00	\$10,487.50	\$0.00	\$76,054.37	(\$33,554.37)	179%	\$17,037.50
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,250.00	12,038.44	.00	107,607.00	(42,357.00)	165	57,707.50
Activity 640 - Shelter Reservations	\$65,250.00	\$12,038.44	\$0.00	\$107,607.00	(\$42,357.00)	165%	\$57,707.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	56,930.00	11,556.50	.00	49,296.00	7,634.00	87	51,338.25
Category 20 - Food/Beverage	1,150.00	234.00	.00	586.00	564.00	51	480.00
Category 30 - Sundry	850.00	71.84	.00	540.93	309.07	64	327.93
Activity 655 - Par 3/Foot Golf Totals	\$58,930.00	\$11,862.34	\$0.00	\$50,422.93	\$8,507.07	86%	\$52,146.18
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	14,392.00	.00	38,186.00	(6,186.00)	119	27,637.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$32,300.00	\$14,392.00	\$0.00	\$38,186.00	(\$5,886.00)	118%	\$27,637.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	1,342.46	.00	4,056.66	2,943.34	58	100.00
Activity 670 - Trackless Train Totals	\$7,000.00	\$1,342.46	\$0.00	\$4,056.66	\$2,943.34	58%	\$100.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	8,460.00	.00	22,003.13	42,896.87	34	1,250.00
Activity 700 - Special Events Totals	\$64,900.00	\$8,460.00	\$0.00	\$22,003.13	\$42,896.87	34%	\$1,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	1,279.00	.00	3,483.22	21,159.78	14	5,875.25
Category 30 - Sundry	1,724.00	298.96	.00	968.80	755.20	56	240.97
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$1,577.96	\$0.00	\$4,452.02	\$21,914.98	17%	\$6,116.22
Activity 990 - General							
Category 10 - Site Operations	3,900.00	2,731.50	.00	11,521.90	(7,621.90)	295	9,392.25
Category 20 - Food/Beverage	145,000.00	.00	.00	.00	145,000.00	0	.00
Category 70 - Other	1,000.00	8,128.00	.00	11,290.00	(10,290.00)	1129	348.70
Activity 990 - General Totals	\$149,900.00	\$10,859.50	\$0.00	\$22,811.90	\$127,088.10	15%	\$9,740.95
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	\$380,836.02	\$0.00	\$2,679,745.95	(\$21,683.95)	101%	\$2,220,961.96

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	129,693.00	.00	319,543.00	(63,543.00)	125	143,372.00
Category 30 - Sundry	2,000.00	1,217.68	.00	3,530.59	(1,530.59)	177	2,285.43
Activity 535 - Sprayzone Totals	\$258,000.00	\$130,910.68	\$0.00	\$323,073.59	(\$65,073.59)	125%	\$145,657.43
Activity 538 - Beach							
Category 20 - Food/Beverage	130,000.00	50,545.15	.00	161,693.22	(31,693.22)	124	.00
Activity 538 - Beach Totals	\$130,000.00	\$50,545.15	\$0.00	\$161,693.22	(\$31,693.22)	124%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	.00	.00	80,341.00	(10,341.00)	115	70,157.63
Activity 540 - Dockage/Boat Storage	\$70,000.00	\$0.00	\$0.00	\$80,341.00	(\$10,341.00)	115%	\$70,157.63
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	69,319.70	.00	225,110.70	(18,298.70)	109	245,070.00
Category 20 - Food/Beverage	14,000.00	2,593.50	.00	13,677.50	322.50	98	3,641.75
Category 30 - Sundry	2,500.00	408.11	.00	1,347.22	1,152.78	54	230.55
Activity 550 - Boat Rental Totals	\$223,312.00	\$72,321.31	\$0.00	\$240,135.42	(\$16,823.42)	108%	\$248,942.30
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	7,422.00	.00	16,630.00	35,570.00	32	100.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$7,422.00	\$0.00	\$16,630.00	\$35,570.00	32%	\$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	\$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	195,748.01	.00	2,724,014.01	(77,714.01)	103	2,742,767.97
Activity 590 - Tolling Totals	\$2,646,300.00	\$195,748.01	\$0.00	\$2,724,014.01	(\$77,714.01)	103%	\$2,742,767.97
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,485.00	.00	8,060.00	(60.00)	101	3,660.00
Category 30 - Sundry	500.00	100.00	.00	763.21	(263.21)	153	282.97
Activity 615 - Group Camping Totals	\$8,500.00	\$1,585.00	\$0.00	\$8,823.21	(\$323.21)	104%	\$3,942.97
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

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	13,855.69	.00	128,109.50	(26,859.50)	127	68,750.00
Activity 640 - Shelter Reservations	\$101,250.00	\$13,855.69	\$0.00	\$128,109.50	(\$26,859.50)	127%	\$68,750.00
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	180,965.87	.00	853,487.20	(15,247.20)	102	706,211.19
Category 20 - Food/Beverage	155,000.00	35,415.35	.00	166,250.52	(11,250.52)	107	87,178.13
Category 30 - Sundry	17,000.00	7,230.66	.00	29,659.57	(12,659.57)	174	14,636.57
Activity 650 - Golf Course Totals	\$1,010,240.00	\$223,611.88	\$0.00	\$1,049,397.29	(\$39,157.29)	104%	\$808,025.89
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	14,061.00	.00	109,348.66	(37,248.66)	152	76,907.00
Category 30 - Sundry	150.00	10,621.67	.00	10,640.53	(10,490.53)	7094	14.13
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$24,682.67	\$0.00	\$119,989.19	(\$47,739.19)	166%	\$76,921.13
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	1,058.00	.00	6,783.14	516.86	93	2,800.00
Category 20 - Food/Beverage	1,700.00	.00	.00	2,055.21	(355.21)	121	.00
Category 30 - Sundry	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$9,000.00	\$1,058.00	\$0.00	\$10,138.35	(\$1,138.35)	113%	\$2,800.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,400.00	430.15	.00	3,898.14	7,501.86	34	1,958.50
Category 20 - Food/Beverage	700.00	.00	.00	29.01	670.99	4	229.75
Category 30 - Sundry	7,000.00	846.49	.00	4,779.63	2,220.37	68	1,018.08
Activity 880 - Interpretive Center/Mill	\$19,100.00	\$1,276.64	\$0.00	\$8,706.78	\$10,393.22	46%	\$3,206.33
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	55,745.00	4,552.47	.00	18,317.77	37,427.23	33	16,962.94
Category 20 - Food/Beverage	96,350.00	2,657.33	.00	47,931.48	48,418.52	50	28,137.45
Category 30 - Sundry	21,500.00	298.72	.00	16,142.92	5,357.08	75	6,078.46
Activity 881 - Farm Learning Center	\$173,595.00	\$7,508.52	\$0.00	\$82,392.17	\$91,202.83	47%	\$51,178.85
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	1,000.00	.00	2,674.05	7,825.95	25	4,725.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$1,000.00	\$0.00	\$2,674.05	\$7,825.95	25%	\$4,725.00
Activity 990 - General							
Category 10 - Site Operations	28,923.23	6,975.00	.00	56,364.53	(27,441.30)	195	18,345.00
Category 20 - Food/Beverage	.00	.00	.00	83.10	(83.10)	+++	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	.00	2,727.00	.00	8,492.60	(8,492.60)	+++	41,792.89
Activity 990 - General Totals	\$28,923.23	\$9,702.00	\$0.00	\$64,940.23	(\$36,017.00)	225%	\$60,142.89
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	\$741,227.55	\$0.00	\$5,038,344.77	(\$200,993.54)	104%	\$4,301,287.65
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	30,077.80	.00	77,900.40	(7,900.40)	111	34,754.35
Category 20 - Food/Beverage	21,000.00	2,495.96	.00	7,941.92	13,058.08	38	6,096.57
Category 30 - Sundry	700.00	239.58	.00	1,032.34	(332.34)	147	33.96
Activity 531 - Pool Totals	\$91,700.00	\$32,813.34	\$0.00	\$86,874.66	\$4,825.34	95%	\$40,884.88
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	172,620.80	.00	301,125.31	498,874.69	38	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	7,000.00	2,069.55	.00	4,000.35	2,999.65	57	.00
Activity 532 - Waterpark Totals	\$947,000.00	\$174,690.35	\$0.00	\$305,125.66	\$641,874.34	32%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	15,500.00	2,344.25	.00	5,922.00	9,578.00	38	13,161.00
Category 20 - Food/Beverage	400.00	.00	.00	88.25	311.75	22	287.70
Activity 550 - Boat Rental Totals	\$15,900.00	\$2,344.25	\$0.00	\$6,010.25	\$9,889.75	38%	\$13,448.70
Activity 590 - Tolling							
Category 10 - Site Operations	1,086,100.00	98,870.00	.00	798,067.00	288,033.00	73	722,158.00
Activity 590 - Tolling Totals	\$1,086,100.00	\$98,870.00	\$0.00	\$798,067.00	\$288,033.00	73%	\$722,158.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,700.00	6,036.79	.00	29,285.14	(5,585.14)	124	17,400.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	475.26	.00	1,775.48	524.52	77	1,578.12
Activity 610 - Family Camping Totals	\$26,050.00	\$6,512.05	\$0.00	\$31,060.62	(\$5,010.62)	119%	\$18,978.12
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	170.00	.00	1,920.00	80.00	96	515.00
Category 30 - Sundry	150.00	(48.32)	.00	22.42	127.58	15	.00
Activity 615 - Group Camping Totals	\$2,150.00	\$121.68	\$0.00	\$1,942.42	\$207.58	90%	\$515.00

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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	9,255.76	.00	85,275.00	(32,275.00)	161	35,500.00
Activity 640 - Shelter Reservations	\$53,000.00	\$9,255.76	\$0.00	\$85,275.00	(\$32,275.00)	161%	\$35,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	114,709.00	.00	558,407.22	(8,407.22)	102	500,803.63
Category 20 - Food/Beverage	120,000.00	24,909.88	.00	115,058.20	4,941.80	96	82,711.48
Category 30 - Sundry	10,000.00	2,684.03	.00	13,234.78	(3,234.78)	132	9,607.47
Activity 650 - Golf Course Totals	\$680,000.00	\$142,302.91	\$0.00	\$686,700.20	(\$6,700.20)	101%	\$593,122.58
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	390.00	.00	4,757.00	243.00	95	3,784.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$390.00	\$0.00	\$4,757.00	\$243.00	95%	\$3,784.00
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	1,319.00	.00	3,857.00	(1,857.00)	193	.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	.00
Activity 700 - Special Events Totals	\$4,300.00	\$1,319.00	\$0.00	\$5,857.00	(\$1,557.00)	136%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	294.00	.00	2,851.00	9,649.00	23	1,398.00
Category 20 - Food/Beverage	150.00	.00	.00	43.65	106.35	29	79.23
Category 30 - Sundry	1,000.00	184.38	.00	611.76	388.24	61	115.06
Activity 880 - Interpretive Center/Mill	\$13,650.00	\$478.38	\$0.00	\$3,506.41	\$10,143.59	26%	\$1,592.29
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	1,000.00	563.95	.00	563.95	436.05	56	6,043.50
Activity 882 - Mobile Learning Center	\$1,000.00	\$563.95	\$0.00	\$563.95	\$436.05	56%	\$6,043.50
Activity 990 - General							
Category 10 - Site Operations	5,000.00	.00	.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	1,630.00
Activity 990 - General Totals	\$7,000.00	\$0.00	\$0.00	\$3,612.10	\$3,387.90	52%	\$1,630.00
Location 106 - Lower	\$2,932,850.00	\$469,661.67	\$0.00	\$2,019,352.27	\$913,497.73	69%	\$1,438,357.07
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	63,000.00	20,788.96	.00	34,571.20	28,428.80	55	30,910.02
Activity 550 - Boat Rental Totals	\$63,000.00	\$20,788.96	\$0.00	\$34,571.20	\$28,428.80	55%	\$30,910.02

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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	44,655.00	.00	525,980.00	7,020.00	99	539,859.00
Activity 590 - Tolling Totals	\$533,000.00	\$44,655.00	\$0.00	\$525,980.00	\$7,020.00	99%	\$539,859.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,425.00	285.00	.00	1,990.00	435.00	82	1,105.00
Category 30 - Sundry	705.00	141.48	.00	943.21	(238.21)	134	540.93
Activity 615 - Group Camping Totals	\$3,130.00	\$426.48	\$0.00	\$2,933.21	\$196.79	94%	\$1,645.93
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	2,514.99	.00	25,400.00	(10,400.00)	169	7,950.00
Activity 640 - Shelter Reservations	\$15,000.00	\$2,514.99	\$0.00	\$25,400.00	(\$10,400.00)	169%	\$7,950.00
Activity 650 - Golf Course							
Category 10 - Site Operations	386,757.00	118,389.50	.00	516,774.65	(130,017.65)	134	420,634.92
Category 20 - Food/Beverage	69,000.00	23,862.40	.00	96,445.56	(27,445.56)	140	45,233.81
Category 30 - Sundry	9,500.00	2,745.13	.00	11,964.32	(2,464.32)	126	9,572.17
Activity 650 - Golf Course Totals	\$465,257.00	\$144,997.03	\$0.00	\$625,184.53	(\$159,927.53)	134%	\$475,440.90
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	3,414.00	.00	28,017.00	2,383.00	92	28,399.00
Category 30 - Sundry	795.00	28.30	.00	56.60	738.40	7	235.83
Activity 660 - Disc/Adventure Golf	\$31,195.00	\$3,442.30	\$0.00	\$28,073.60	\$3,121.40	90%	\$28,634.83
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	.00	.00	972.00	1,478.00	40	700.00
Category 20 - Food/Beverage	.00	.00	.00	30.00	(30.00)	+++	50.00
Activity 700 - Special Events Totals	\$2,450.00	\$0.00	\$0.00	\$1,002.00	\$1,448.00	41%	\$750.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,360.00	245.00	.00	5,704.00	8,656.00	40	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	\$245.00	\$0.00	\$7,419.00	\$8,909.00	45%	\$2,488.23
Activity 990 - General							
Category 10 - Site Operations	20,450.00	8,075.00	.00	26,584.64	(6,134.64)	130	2,570.00
Category 20 - Food/Beverage	7,000.00	855.80	.00	5,472.17	1,527.83	78	3,986.30
Category 30 - Sundry	300.00	57.71	.00	122.97	177.03	41	333.82

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	500.00	40.00	.00	360.00	140.00	72	50.00
Activity 990 - General Totals	\$28,250.00	\$9,028.51	\$0.00	\$32,539.78	(\$4,289.78)	115%	\$6,940.12
Location 108 - Hudson	\$1,160,760.00	\$226,098.27	\$0.00	\$1,283,193.32	(\$122,433.32)	111%	\$1,096,722.03
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	140,000.00	51,148.00	.00	155,542.00	(15,542.00)	111	.00
Activity 537 - Ripslide Totals	\$140,000.00	\$51,148.00	\$0.00	\$155,542.00	(\$15,542.00)	111%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	149,500.00	24,155.76	.00	74,554.48	74,945.52	50	167,933.50
Category 20 - Food/Beverage	120,000.99	27,587.09	.00	98,537.80	21,463.19	82	.00
Category 30 - Sundry	30,000.00	5,330.45	.00	27,370.30	2,629.70	91	56,715.07
Activity 538 - Beach Totals	\$299,500.99	\$57,073.30	\$0.00	\$200,462.58	\$99,038.41	67%	\$224,648.57
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	38,000.00	1,000.00	.00	36,300.00	1,700.00	96	28,100.00
Activity 540 - Dockage/Boat Storage	\$38,000.00	\$1,000.00	\$0.00	\$36,300.00	\$1,700.00	96%	\$28,100.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	220,900.00	50,510.50	.00	198,536.51	22,363.49	90	268,361.75
Category 20 - Food/Beverage	.00	1,876.50	.00	4,587.66	(4,587.66)	+++	.00
Category 30 - Sundry	8,000.00	103.37	.00	3,965.15	4,034.85	50	12,057.56
Activity 550 - Boat Rental Totals	\$228,900.00	\$52,490.37	\$0.00	\$207,089.32	\$21,810.68	90%	\$280,419.31
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	.00	.00	17,802.06	(17,602.06)	8901	69.31
Activity 580 - Cross Country Skiing	\$5,195.00	\$0.00	\$0.00	\$35,071.06	(\$29,876.06)	675%	\$3,390.31
Activity 590 - Tolling							
Category 10 - Site Operations	2,584,534.00	196,156.00	.00	2,434,556.00	149,978.00	94	2,750,601.00
Activity 590 - Tolling Totals	\$2,584,534.00	\$196,156.00	\$0.00	\$2,434,556.00	\$149,978.00	94%	\$2,750,601.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	6,166.33	.00	31,264.65	(1,264.65)	104	23,475.00
Category 20 - Food/Beverage	.00	261.03	.00	1,483.02	(1,483.02)	+++	.00
Category 30 - Sundry	13,700.00	2,036.14	.00	8,885.15	4,814.85	65	6,806.96
Activity 610 - Family Camping Totals	\$43,700.00	\$8,463.50	\$0.00	\$41,632.82	\$2,067.18	95%	\$30,281.96

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	26,000.00	.00	.00	1,500.00	24,500.00	6	11,400.00
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 630 - Activity Center Rental	\$26,001.00	\$0.00	\$0.00	\$1,500.00	\$24,501.00	6%	\$11,400.00
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	12,812.23	.00	121,118.50	(45,593.50)	160	58,612.50
Activity 640 - Shelter Reservations	\$75,525.00	\$12,812.23	\$0.00	\$121,118.50	(\$45,593.50)	160%	\$58,612.50
Activity 650 - Golf Course							
Category 10 - Site Operations	750,000.00	190,333.02	.00	847,460.00	(97,460.00)	113	690,565.21
Category 20 - Food/Beverage	180,000.00	41,953.11	.00	181,543.30	(1,543.30)	101	106,991.97
Category 30 - Sundry	14,000.00	3,163.16	.00	13,834.22	165.78	99	12,283.37
Activity 650 - Golf Course Totals	\$944,000.00	\$235,449.29	\$0.00	\$1,042,837.52	(\$98,837.52)	110%	\$809,840.55
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	6,096.00	.00	46,489.00	(4,089.00)	110	37,012.49
Category 20 - Food/Beverage	4,400.00	905.73	.00	2,586.50	1,813.50	59	4,777.54
Category 30 - Sundry	.00	.00	.00	2,112.03	(2,112.03)	+++	216.96
Activity 660 - Disc/Adventure Golf	\$46,800.00	\$7,001.73	\$0.00	\$51,187.53	(\$4,387.53)	109%	\$42,006.99
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.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	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$2.00	\$0.00	\$0.00	\$2,700.00	(\$2,698.00)	135000	(\$2,250.00)
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,020.00	559.00	.00	3,936.26	6,083.74	39	9,557.26
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	10.75	.00	46.61	153.39	23	4.24
Activity 880 - Interpretive Center/Mill	\$10,420.00	\$569.75	\$0.00	\$3,982.87	\$6,437.13	38%	\$9,561.50
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	4,000.00	475.00	.00	1,550.00	2,450.00	39	3,337.50
Activity 882 - Mobile Learning Center	\$4,000.00	\$475.00	\$0.00	\$1,550.00	\$2,450.00	39%	\$3,337.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 10 - Site Operations	46,438.80	4,640.00	.00	31,658.68	14,780.12	68	22,650.00
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)	+++	538.65
Activity 990 - General Totals	\$46,439.78	\$4,640.00	\$0.00	\$50,066.79	(\$3,627.01)	108%	\$23,194.30
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	\$627,279.17	\$0.00	\$4,386,196.99	\$126,280.78	97%	\$4,291,404.49
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	2,708.79
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%	\$2,783.79
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	170,000.00	37,401.00	.00	189,078.00	(19,078.00)	111	163,386.00
Category 20 - Food/Beverage	3,200.00	872.54	.00	2,901.91	298.09	91	3,558.25
Category 30 - Sundry	100.00	4.25	.00	35.41	64.59	35	.00
Activity 540 - Dockage/Boat Storage Totals	\$173,300.00	\$38,277.79	\$0.00	\$192,015.32	(\$18,715.32)	111%	\$166,944.25
Activity 590 - Tolling							
Category 10 - Site Operations	652,940.00	25,468.00	.00	512,977.00	139,963.00	79	550,204.00
Activity 590 - Tolling Totals	\$652,940.00	\$25,468.00	\$0.00	\$512,977.00	\$139,963.00	79%	\$550,204.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,000.00	889.85	.00	19,300.00	(7,300.00)	161	8,540.00
Activity 640 - Shelter Reservations Totals	\$12,000.00	\$889.85	\$0.00	\$19,300.00	(\$7,300.00)	161%	\$8,540.00
Activity 650 - Golf Course							
Category 10 - Site Operations	535,000.00	139,839.46	.00	639,622.32	(104,622.32)	120	483,732.19
Category 20 - Food/Beverage	125,000.00	35,183.04	.00	146,614.37	(21,614.37)	117	81,897.27
Category 30 - Sundry	14,000.00	4,107.60	.00	21,014.99	(7,014.99)	150	13,839.52
Activity 650 - Golf Course Totals	\$674,000.00	\$179,130.10	\$0.00	\$807,251.68	(\$133,251.68)	120%	\$579,468.98
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	1,793.17	(793.17)	179	.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events							
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	.00
Activity 700 - Special Events Totals	\$2,300.00	\$0.00	\$0.00	\$3,093.17	(\$793.17)	134%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,000.00	340.00	.00	2,876.43	5,123.57	36	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	250.73	.00	502.24	1,497.76	25	203.71
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$590.73	\$0.00	\$3,378.67	\$8,021.33	30%	\$1,333.24
Activity 990 - General							
Category 10 - Site Operations	700.00	48.00	.00	405.84	294.16	58	24.67
Category 20 - Food/Beverage	1,000.00	.00	.00	2.25	997.75	0	24.25
Category 70 - Other	800.00	.00	.00	140.00	660.00	18	.00
Activity 990 - General Totals	\$2,500.00	\$48.00	\$0.00	\$548.09	\$1,951.91	22%	\$48.92
Location 112 - Lake Erie Totals	\$1,777,340.00	\$244,404.47	\$0.00	\$1,538,563.93	\$238,776.07	87%	\$1,309,323.18
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	51,630.00	2,151.00	.00	26,324.00	25,306.00	51	11,305.00
Activity 590 - Tolling Totals	\$51,630.00	\$2,151.00	\$0.00	\$26,324.00	\$25,306.00	51%	\$11,305.00
Activity 615 - Group Camping							
Category 10 - Site Operations	5,140.00	2,100.00	.00	7,535.00	(2,395.00)	147	1,440.00
Activity 615 - Group Camping Totals	\$5,140.00	\$2,100.00	\$0.00	\$7,535.00	(\$2,395.00)	147%	\$1,440.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	10,000.00	1,225.00	.00	7,350.00	2,650.00	74	(5,995.00)
Activity 630 - Activity Center Rental	\$10,000.00	\$1,225.00	\$0.00	\$7,350.00	\$2,650.00	74%	(\$5,995.00)
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	1,490.25	.00	9,850.00	(3,850.00)	164	5,812.50
Activity 640 - Shelter Reservations	\$6,000.00	\$1,490.25	\$0.00	\$9,850.00	(\$3,850.00)	164%	\$5,812.50
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	350.00	(350.00)	+++	350.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$350.00	(\$350.00)	+++	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	7,600.00	49.00	.00	3,505.99	4,094.01	46	506.00
Category 30 - Sundry	1,000.00	.00	.00	11.61	988.39	1	.00
Activity 880 - Interpretive Center/Mill	\$8,600.00	\$49.00	\$0.00	\$3,517.60	\$5,082.40	41%	\$506.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	60,000.00	13,555.01	.00	48,432.64	11,567.36	81	31,745.07
Category 20 - Food/Beverage	1,000.00	.00	.00	.25	999.75	0	29.70
Category 30 - Sundry	3,000.00	23.57	.00	3,061.32	(61.32)	102	244.05
Activity 881 - Farm Learning Center	\$64,000.00	\$13,578.58	\$0.00	\$51,494.21	\$12,505.79	80%	\$32,018.82
Activity 990 - General							
Category 10 - Site Operations	5,250.00	.00	.00	3,145.00	2,105.00	60	3,100.00
Activity 990 - General Totals	\$5,250.00	\$0.00	\$0.00	\$3,145.00	\$2,105.00	60%	\$3,100.00
Location 113 - Wolcott Totals	\$150,620.00	\$20,593.83	\$0.00	\$109,565.81	\$41,054.19	73%	\$48,537.32
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	268,396.00	26,951.00	.00	322,889.00	(54,493.00)	120	305,929.00
Activity 590 - Tolling Totals	\$268,396.00	\$26,951.00	\$0.00	\$322,889.00	(\$54,493.00)	120%	\$305,929.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	71,050.00	14,500.00	.00	93,550.00	(22,500.00)	132	29,250.00
Activity 630 - Activity Center Rental	\$71,050.00	\$14,500.00	\$0.00	\$93,550.00	(\$22,500.00)	132%	\$29,250.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,776.00	1,305.03	.00	11,650.00	(4,874.00)	172	6,150.00
Activity 640 - Shelter Reservations	\$6,776.00	\$1,305.03	\$0.00	\$11,650.00	(\$4,874.00)	172%	\$6,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	615,734.00	165,147.51	.00	728,468.99	(112,734.99)	118	553,737.57
Category 20 - Food/Beverage	106,312.00	35,375.57	.00	137,855.06	(31,543.06)	130	65,188.67
Category 30 - Sundry	12,993.00	2,935.27	.00	18,757.57	(5,764.57)	144	11,448.93
Activity 650 - Golf Course Totals	\$735,039.00	\$203,458.35	\$0.00	\$885,081.62	(\$150,042.62)	120%	\$630,375.17
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	14,290.00	166.00	.00	3,731.50	10,558.50	26	5,032.86
Category 30 - Sundry	168.00	.00	.00	79.24	88.76	47	22.64
Activity 883 - Environmental Disc Ctr	\$14,458.00	\$166.00	\$0.00	\$3,810.74	\$10,647.26	26%	\$5,055.50
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	153.92	(153.92)	+++	7.50
Category 70 - Other	.00	.00	.00	.00	.00	+++	905.30
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$153.92	(\$153.92)	+++	\$912.80
Location 115 - Indian Springs Totals	\$1,095,719.00	\$246,380.38	\$0.00	\$1,317,135.28	(\$221,416.28)	120%	\$977,672.47

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 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	1,233.00	.00	53,119.00	15,406.00	78	28,761.00
Activity 590 - Tolling Totals	\$68,525.00	\$1,233.00	\$0.00	\$53,119.00	\$15,406.00	78%	\$28,761.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	1,713.02	.00	9,400.00	(3,400.00)	157	4,750.00
Activity 640 - Shelter Reservations Totals	\$6,000.00	\$1,713.02	\$0.00	\$9,400.00	(\$3,400.00)	157%	\$4,750.00
Activity 650 - Golf Course							
Category 10 - Site Operations	728,000.00	181,892.42	.00	809,245.25	(81,245.25)	111	592,949.04
Category 20 - Food/Beverage	89,600.00	30,782.69	.00	130,050.32	(40,450.32)	145	54,037.18
Category 30 - Sundry	11,000.00	2,247.54	.00	10,393.62	606.38	94	7,484.45
Activity 650 - Golf Course Totals	\$828,600.00	\$214,922.65	\$0.00	\$949,689.19	(\$121,089.19)	115%	\$654,470.67
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	106.56	(106.56)	+++	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	688.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$106.56	(\$106.56)	+++	\$688.00
Location 116 - Huron Meadows Totals	\$924,425.00	\$217,868.67	\$0.00	\$1,065,099.82	(\$140,674.82)	115%	\$711,240.59
Function 8 - Operations Totals	\$20,438,689.00	\$3,193,293.24	\$0.00	\$19,871,164.43	\$567,524.57	97%	\$16,794,513.48
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	35,079,239.78	74,159.91	.00	34,312,186.94	767,052.84	98	34,563,920.25
Activity 990 - General Totals	\$35,079,239.78	\$74,159.91	\$0.00	\$34,312,186.94	\$767,052.84	98%	\$34,576,420.25
Location 100 - Administrative Office Totals	\$35,080,739.78	\$74,159.91	\$0.00	\$34,312,186.94	\$768,552.84	98%	\$34,576,420.25

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 9 - Administration Totals	\$35,080,739.78	\$74,159.91	\$0.00	\$34,312,186.94	\$768,552.84	98%	\$34,576,420.25
REVENUE TOTALS	\$55,519,970.78	\$3,267,453.15	\$0.00	\$54,183,893.37	\$1,336,077.41	98%	\$51,735,280.97
Fund 10 - General Fund Totals	\$55,519,970.78	\$3,267,453.15	\$0.00	\$54,183,893.37	\$1,336,077.41		\$51,735,280.97
Grand Totals	\$55,519,970.78	\$3,267,453.15	\$0.00	\$54,183,893.37	\$1,336,077.41		\$51,735,280.97

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/21

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	4,814,320.22
9965 - Transfer Out - Capital Project Fund Totals		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,814,320.22
<i>Expenditures 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>\$4,814,320.22</i>
EXPENSE TOTALS		\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,814,320.22
Function 2 - Transfer Totals		(\$4,892,594.00)	\$0.00	\$0.00	(\$4,892,594.00)	\$0.00	100%	(\$4,814,320.22)
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>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	495.00	(495.00)	+++	19.88
9130	Tools/Equipment	2,140,358.00	317,443.85	876,241.90	1,186,617.33	77,498.77	96	1,565,899.35
9135	Land Acquisition	789,638.30	.00	.00	.00	789,638.30	0	20,000.00
9410	Professional Services	.00	.00	.00	70.00	(70.00)	+++	.00
9420	Outside Services	.00	3,854.50	2,500.00	797,872.75	(800,372.75)	+++	4,115.00
<i>Contractual Services Totals</i>		<i>\$2,929,996.30</i>	<i>\$321,298.35</i>	<i>\$878,741.90</i>	<i>\$1,985,055.08</i>	<i>\$66,199.32</i>	<i>98%</i>	<i>\$1,590,034.23</i>
EXPENSE TOTALS		\$2,929,996.30	\$321,298.35	\$878,741.90	\$1,985,055.08	\$66,199.32	98%	\$1,590,034.23
Function 5 - Capital Totals		(\$2,929,996.30)	(\$321,298.35)	(\$878,741.90)	(\$1,985,055.08)	(\$66,199.32)	98%	(\$1,590,034.23)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	88,738.25	9,441.39	.00	108,856.40	(20,118.15)	123	65,567.43
9011	Full Time Overtime	200.08	.00	.00	200.08	.00	100	.00
9013	FT Benefits Pd to Emps	6,453.00	643.85	.00	7,352.99	(899.99)	114	4,403.57
9014	FT Benefits Pd for Emps	46,119.80	4,611.48	.00	52,664.72	(6,544.92)	114	32,727.58
9020	Part Time Wages	1,006.67	338.94	.00	1,006.67	.00	100	.00
9024	PT Benefits Pd for Emps	96.20	37.28	.00	96.20	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$142,614.00</i>	<i>\$15,072.94</i>	<i>\$0.00</i>	<i>\$170,177.06</i>	<i>(\$27,563.06)</i>	<i>119%</i>	<i>\$102,698.58</i>
<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 08/31/21

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	2,220,411.21	9,383.10	398,448.22	1,415,005.63	406,957.36	82	822,325.56
9990	Unallocated Budget	1,168,802.86	.00	.00	.00	1,168,802.86	0	.00
<i>Contractual Services Totals</i>		<u>\$3,417,214.07</u>	<u>\$9,383.10</u>	<u>\$426,448.22</u>	<u>\$1,415,005.63</u>	<u>\$1,575,760.22</u>	54%	<u>\$929,359.20</u>
EXPENSE TOTALS		<u>\$3,559,828.07</u>	<u>\$24,456.04</u>	<u>\$426,448.22</u>	<u>\$1,585,182.69</u>	<u>\$1,548,197.16</u>	57%	<u>\$1,032,057.78</u>
Function 7 - Major Maintenance Totals		(\$3,559,828.07)	(\$24,456.04)	(\$426,448.22)	(\$1,585,182.69)	(\$1,548,197.16)	57%	(\$1,032,057.78)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,518,440.50	783,539.13	.00	6,279,927.90	4,238,512.60	60	6,221,880.72
9011	Full Time Overtime	243,500.00	29,969.38	.00	287,784.11	(44,284.11)	118	208,262.38
9013	FT Benefits Pd to Emps	940,540.96	70,625.08	.00	562,632.62	377,908.34	60	530,516.67
9014	FT Benefits Pd for Emps	6,734,755.72	505,840.40	.00	4,029,764.52	2,704,991.20	60	3,942,829.24
9020	Part Time Wages	8,319,315.00	1,011,151.11	.00	4,830,586.36	3,488,728.64	58	4,130,582.00
9021	Part Time Overtime	73,317.00	8,776.01	.00	53,291.63	20,025.37	73	36,679.63
9023	PT Benefits Pd to Emps	5,160.00	299.28	.00	3,021.65	2,138.35	59	3,397.29
9024	PT Benefits Pd for Emps	710,579.10	84,027.54	.00	437,000.77	273,578.33	61	378,492.15
<i>Personnel Services Totals</i>		<u>\$27,545,608.28</u>	<u>\$2,494,227.93</u>	<u>\$0.00</u>	<u>\$16,484,009.56</u>	<u>\$11,061,598.72</u>	60%	<u>\$15,452,640.08</u>
Contractual Services								
9110	Operating Supplies	1,672,937.71	200,366.18	42,689.60	1,107,569.50	522,678.61	69	890,678.15
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	84.88
9130	Tools/Equipment	703,378.96	28,585.05	48,884.30	472,577.83	181,916.83	74	563,040.00
9140	Chemicals	413,060.00	48,650.94	.00	366,746.48	46,313.52	89	331,645.97
9150	Equipment Fuel	460,554.00	78,707.68	.00	357,633.78	102,920.22	78	199,470.44
9160	Uniforms	108,516.00	5,751.09	.00	46,092.04	62,423.96	42	47,471.77
9170	Resale Merchandise	723,086.00	133,771.90	.00	598,641.09	124,444.91	83	366,031.31
9420	Outside Services	2,502,686.00	240,897.32	160,294.36	1,365,663.77	976,727.87	61	1,174,079.04
9430	Insurances	537,460.00	133,384.46	.00	554,563.25	(17,103.25)	103	519,998.25
9440	Utilities	1,799,723.00	197,002.04	.00	1,114,166.73	685,556.27	62	932,477.50
9450	Rents/Leases	105,935.00	22,162.42	.00	70,210.43	35,724.57	66	45,162.18
9460	Postage/Shipping	4,305.00	28.70	.00	1,386.21	2,918.79	32	1,811.49
9510	Memberships	10,587.00	565.00	.00	4,162.49	6,424.51	39	4,617.82
9520	Employee Development	81,278.00	4,226.06	.00	28,763.33	52,514.67	35	22,323.30

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Contractual Services</i>								
9910	Over/Under	(450.00)	(1,987.19)	.00	293.12	(743.12)	-65	(790.53)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(109.60)
<i>Contractual Services Totals</i>		<u>\$9,123,556.67</u>	<u>\$1,092,111.65</u>	<u>\$251,868.26</u>	<u>\$6,088,470.05</u>	<u>\$2,783,218.36</u>	69%	<u>\$5,097,991.97</u>
EXPENSE TOTALS		<u>\$36,669,164.95</u>	<u>\$3,586,339.58</u>	<u>\$251,868.26</u>	<u>\$22,572,479.61</u>	<u>\$13,844,817.08</u>	62%	<u>\$20,550,632.05</u>
Function 8 - Operations Totals		<u>(\$36,669,164.95)</u>	<u>(\$3,586,339.58)</u>	<u>(\$251,868.26)</u>	<u>(\$22,572,479.61)</u>	<u>(\$13,844,817.08)</u>	62%	<u>(\$20,550,632.05)</u>
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,258,872.99	319,504.06	.00	2,518,652.24	1,740,220.75	59	2,523,053.31
9011	Full Time Overtime	8,500.00	1,458.24	.00	4,536.56	3,963.44	53	2,452.87
9013	FT Benefits Pd to Emps	298,727.15	22,128.98	.00	174,899.30	123,827.85	59	165,662.21
9014	FT Benefits Pd for Emps	2,139,502.66	158,495.47	.00	1,252,688.24	886,814.42	59	1,231,211.59
9020	Part Time Wages	545,585.00	33,185.10	.00	232,812.06	312,772.94	43	199,689.79
9021	Part Time Overtime	.00	.00	.00	139.60	(139.60)	+++	326.46
9024	PT Benefits Pd for Emps	41,103.00	2,227.66	.00	14,977.41	26,125.59	36	13,046.98
<i>Personnel Services Totals</i>		<u>\$7,292,290.80</u>	<u>\$536,999.51</u>	<u>\$0.00</u>	<u>\$4,198,705.41</u>	<u>\$3,093,585.39</u>	58%	<u>\$4,135,443.21</u>
<i>Contractual Services</i>								
9110	Operating Supplies	215,153.00	9,865.92	27,674.28	80,401.48	107,077.24	50	98,826.10
9130	Tools/Equipment	135,062.04	10,973.92	21,948.39	84,558.86	28,554.79	79	51,899.93
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	47,250.00	386.95	.00	8,962.89	38,287.11	19	8,010.01
9160	Uniforms	4,850.00	313.19	.00	1,235.84	3,614.16	25	2,126.49
9410	Professional Services	352,940.00	17,158.20	67,926.50	53,137.28	231,876.22	34	14,234.55
9420	Outside Services	2,760,792.96	299,618.58	309,728.08	1,412,886.73	1,038,178.15	62	988,776.09
9430	Insurances	125,594.00	29,565.04	.00	129,385.05	(3,791.05)	103	122,161.23
9440	Utilities	108,924.00	19,700.26	.00	106,176.74	2,747.26	97	73,832.84
9450	Rents/Leases	6,820.00	938.00	.00	7,603.50	(783.50)	111	3,778.46
9460	Postage/Shipping	14,000.00	.00	.00	7,066.93	6,933.07	50	11,558.55
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	550.00
9510	Memberships	20,596.00	590.00	.00	10,025.48	10,570.52	49	12,521.74
9520	Employee Development	105,749.00	490.00	1,500.00	22,298.40	81,950.60	23	15,847.47

General Fund Expense Budget Performance

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 9 - Administration								
EXPENSE								
<i>Contractual Services</i>								
9940	Inventory Variance	.00	.24	.00	.24	(.24)	+++	(20.22)
	<i>Contractual Services Totals</i>	\$3,909,431.00	\$389,600.30	\$428,777.25	\$1,923,739.42	\$1,556,914.33	60%	\$1,404,103.24
	EXPENSE TOTALS	\$11,201,721.80	\$926,599.81	\$428,777.25	\$6,122,444.83	\$4,650,499.72	58%	\$5,539,546.45
	Function 9 - Administration Totals	(\$11,201,721.80)	(\$926,599.81)	(\$428,777.25)	(\$6,122,444.83)	(\$4,650,499.72)	58%	(\$5,539,546.45)
	Fund 10 - General Fund Totals	\$59,253,305.12	\$4,858,693.78	\$1,985,835.63	\$37,157,756.21	\$20,109,713.28		\$33,526,590.73
	Grand Totals	\$59,253,305.12	\$4,858,693.78	\$1,985,835.63	\$37,157,756.21	\$20,109,713.28		\$33,526,590.73

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,892,594.00	.00	.00	4,892,594.00	.00	100	4,814,320.22
Location 100 - Administrative Office	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,814,320.22
Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,814,320.22
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	60,834.53
Location 102 - Lake St. Clair Totals	\$409,430.00	\$0.00	\$260,526.75	\$148,902.56	\$0.69	100%	\$78,640.25
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	.00	.00	66,258.42	759.58	99	47,515.48
Activity 730 - Police	52,818.00	.00	34,433.96	15,458.96	2,925.08	94	.00
Activity 990 - General	89,500.00	3,854.50	46,734.00	39,393.50	3,372.50	96	120,077.19
Location 106 - Lower	\$209,336.00	\$3,854.50	\$81,167.96	\$121,110.88	\$7,057.16	97%	\$167,592.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	210,999.00	82,661.11	23,383.97	178,796.56	8,818.47	96	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	\$82,661.11	\$56,812.97	\$178,796.56	\$11,207.47	95%	\$239,252.61
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	.00	.00	495.00	(495.00)	+++	19.88
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	122,550.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 650 - Golf Course	106,769.00	26,424.95	.00	87,973.42	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	147,892.79	122,239.93	147,892.79	60.28	100	120,570.77
Location 109 - Stony Creek Totals	<u>\$412,780.00</u>	<u>\$174,317.74</u>	<u>\$156,123.93</u>	<u>\$236,361.21</u>	<u>\$20,294.86</u>	95%	<u>\$249,870.65</u>
Location 112 - Lake Erie							
Activity 650 - Golf Course	73,036.00	.00	.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	43,277.00	92,083.85	145,979.00	12,073.15	95	11,277.20
Location 112 - Lake Erie Totals	<u>\$358,990.00</u>	<u>\$43,277.00</u>	<u>\$125,512.85</u>	<u>\$217,544.34</u>	<u>\$15,932.81</u>	96%	<u>\$81,923.64</u>
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	50,645.00	7,317.00	43,307.00	7,317.00	21.00	100	70,750.00
Activity 990 - General	814,138.30	9,871.00	.00	813,038.25	1,100.05	100	20,615.00
Location 113 - Wolcott Totals	<u>\$864,783.30</u>	<u>\$17,188.00</u>	<u>\$43,307.00</u>	<u>\$820,355.25</u>	<u>\$1,121.05</u>	100%	<u>\$91,365.00</u>
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	<u>\$59,237.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,908.80</u>	<u>\$328.20</u>	99%	<u>\$0.00</u>
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	<u>\$52,857.00</u>	<u>\$0.00</u>	<u>\$32,303.44</u>	<u>\$18,893.60</u>	<u>\$1,659.96</u>	97%	<u>\$479,136.01</u>
Function 5 - Capital Totals	<u>\$2,929,996.30</u>	<u>\$321,298.35</u>	<u>\$878,741.90</u>	<u>\$1,985,055.08</u>	<u>\$66,199.32</u>	98%	<u>\$1,590,034.23</u>
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	(35,718.43)	.00	.00	.00	(35,718.43)	0	.00
Activity 710 - Administrative	117,295.02	110.95	103,764.00	13,531.02	.00	100	.00
Activity 990 - General	11,236.00	.00	.00	.00	11,236.00	0	.00
Location 100 - Administrative Office	<u>\$92,812.59</u>	<u>\$110.95</u>	<u>\$103,764.00</u>	<u>\$13,531.02</u>	<u>(\$24,482.43)</u>	126%	<u>\$0.00</u>
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,106.55	1,137.30	.00	6,106.55	.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	32,721.96
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	10,800.00
Activity 660 - Disc/Adventure Golf	27,612.60	.00	.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	549,608.93	3,800.95	.00	358,265.39	191,343.54	65	.00



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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair Totals	\$623,133.09	\$4,938.25	\$5,674.73	\$425,567.05	\$191,891.31	69%	\$43,521.96
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	.00	.00	44,074.06	(4,529.75)	111	.00
Activity 881 - Farm Learning Center	17,727.35	1,278.35	.00	18,983.35	(1,256.00)	107	5,623.08
Activity 990 - General	417,136.21	1,908.32	74,742.40	169,456.12	172,937.69	59	71,576.79
Location 104 - Kensington Totals	\$500,315.29	\$3,186.67	\$74,742.40	\$258,420.73	\$167,152.16	67%	\$293,743.48
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	60,055.05	2,028.14	17,392.00	2,250.05	40,413.00	33	186,525.17
Activity 990 - General	361,827.11	147.94	39,934.99	136,782.62	185,109.50	49	28,262.29
Location 106 - Lower	\$421,882.16	\$2,176.08	\$57,326.99	\$139,032.67	\$225,522.50	47%	\$214,787.46
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	460,836.11	73.97	39,092.10	222,581.01	199,163.00	57	3,061.18
Location 108 - Hudson	\$528,056.59	\$73.97	\$105,092.10	\$223,801.49	\$199,163.00	62%	\$3,061.18
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	14,875.00	14,322.41	112,658.63	21	107,484.44
Location 109 - Stony Creek Totals	\$169,106.04	\$0.00	\$42,125.00	\$14,322.41	\$112,658.63	33%	\$107,484.44
Location 112 - Lake Erie							
Activity 531 - Pool	384,044.28	1,648.81	.00	4,180.28	379,864.00	1	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	409,867.65	.00	.00	286,474.24	123,393.41	70	16,520.40
Location 112 - Lake Erie Totals	\$823,911.93	\$1,648.81	\$28,000.00	\$290,654.52	\$505,257.41	39%	\$111,318.47
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	.00	.00	39,517.20	.00	100	50,307.49
Activity 990 - General	80,000.00	.00	.00	.00	80,000.00	0	.00
Location 113 - Wolcott Totals	\$132,003.05	\$0.00	\$0.00	\$52,003.05	\$80,000.00	39%	\$63,658.10
Location 115 - Indian Springs							
Activity 535 - Sprayzone	23,269.43	.00	.00	23,269.43	.00	100	.00
Activity 883 - Environmental Disc Ctr	134,286.56	7,513.30	9,723.00	128,528.98	(3,965.42)	103	96,308.87
Activity 990 - General	20,000.00	.00	.00	.00	20,000.00	0	98,173.82
Location 115 - Indian Springs Totals	\$177,555.99	\$7,513.30	\$9,723.00	\$151,798.41	\$16,034.58	91%	\$194,482.69

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
Activity 650 - Golf Course	16,051.34	4,808.01	.00	16,051.34	.00	100	.00
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	<u>\$91,051.34</u>	<u>\$4,808.01</u>	<u>\$0.00</u>	<u>\$16,051.34</u>	<u>\$75,000.00</u>	18%	<u>\$0.00</u>
Function 7 - Major Maintenance Totals	<u>\$3,559,828.07</u>	<u>\$24,456.04</u>	<u>\$426,448.22</u>	<u>\$1,585,182.69</u>	<u>\$1,548,197.16</u>	57%	<u>\$1,032,057.78</u>
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	26,500.00	21,613.58	.00	29,305.48	(2,805.48)	111	24,828.04
Activity 590 - Tolling	14,100.00	1,476.16	.00	13,652.07	447.93	97	1,153.28
Activity 990 - General	.00	.00	.00	.00	.00	+++	151.70
Location 100 - Administrative Office	<u>\$40,600.00</u>	<u>\$23,089.74</u>	<u>\$0.00</u>	<u>\$42,957.55</u>	<u>(\$2,357.55)</u>	106%	<u>\$26,133.02</u>
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	39,038.00	622.50	15,000.00	33,042.16	(9,004.16)	123	6,244.58
Activity 531 - Pool	265,135.00	47,873.16	.00	198,905.90	66,229.10	75	149,270.81
Activity 535 - Sprayzone	16,523.00	2,739.25	.00	11,444.86	5,078.14	69	26,273.46
Activity 538 - Beach	15,206.00	1,765.51	.00	5,940.49	9,265.51	39	9,806.98
Activity 540 - Dockage/Boat Storage	84,690.00	12,356.73	300.00	52,816.20	31,573.80	63	39,247.60
Activity 565 - Plaza Concession	525.00	.00	.00	280.98	244.02	54	.00
Activity 590 - Tolling	98,658.00	14,858.46	4,923.03	80,544.26	13,190.71	87	90,532.58
Activity 630 - Activity Center Rental	45,123.00	2,869.94	379.00	13,669.84	31,074.16	31	10,991.75
Activity 640 - Shelter Reservations	1,310.00	1,307.42	.00	2,044.21	(734.21)	156	.00
Activity 655 - Par 3/Foot Golf	102,406.00	12,967.96	.00	71,246.12	31,159.88	70	71,144.62
Activity 660 - Disc/Adventure Golf	27,061.00	4,011.03	.00	12,311.21	14,749.79	45	15,435.80
Activity 670 - Trackless Train	18,729.00	2,526.02	.00	8,605.29	10,123.71	46	13.89
Activity 700 - Special Events	55,674.00	4,689.09	7,252.43	30,813.67	17,607.90	68	15,386.13
Activity 710 - Administrative	710,969.00	70,323.08	2,062.94	463,503.77	245,402.29	65	430,313.54
Activity 730 - Police	793,344.00	63,940.91	9,448.25	503,970.23	279,925.52	65	446,446.76
Activity 870 - Wildlife Management	19,712.58	3,484.00	6,968.00	8,710.00	4,034.58	80	9,184.26
Activity 880 - Interpretive Center/Mill	369,448.00	26,976.08	.00	223,333.68	146,114.32	60	177,544.70
Activity 990 - General	1,955,011.00	214,524.46	1,369.87	1,253,252.06	700,389.07	64	1,042,548.27
Activity 991 - Joint Government Maint	65,481.00	6,324.54	.00	34,786.26	30,694.74	53	25,974.44
Location 102 - Lake St. Clair Totals	<u>\$4,684,043.58</u>	<u>\$494,160.14</u>	<u>\$47,703.52</u>	<u>\$3,009,221.19</u>	<u>\$1,627,118.87</u>	65%	<u>\$2,566,360.17</u>
Location 104 - Kensington							
Activity 180 - Natural Resources	218,108.00	7,829.97	6,830.00	43,733.90	167,544.10	23	118,005.36
Activity 535 - Sprayzone	174,584.00	30,151.13	15,240.00	84,369.03	74,974.97	57	77,207.69

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 538 - Beach	235,434.30	58,894.48	.00	165,620.53	69,813.77	70	88,128.65
Activity 540 - Dockage/Boat Storage	3,776.00	166.76	.00	1,718.21	2,057.79	46	1,436.29
Activity 550 - Boat Rental	181,096.80	21,869.46	17,483.70	94,240.34	69,372.76	62	106,781.38
Activity 560 - Excursion Boat	52,003.00	4,825.39	1,832.00	9,428.11	40,742.89	22	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	31,636.83	8,728.88	234,391.75	89,383.37	73	214,531.83
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	63.00
Activity 635 - Mobile Stage	6,982.10	261.35	.00	308.17	6,673.93	4	451.33
Activity 640 - Shelter Reservations	.00	2,043.11	.00	2,619.57	(2,619.57)	+++	.00
Activity 650 - Golf Course	726,611.00	116,961.96	1,521.65	553,937.11	171,152.24	76	480,733.30
Activity 660 - Disc/Adventure Golf	60,980.00	8,226.41	1,056.00	42,010.67	17,913.33	71	37,740.45
Activity 700 - Special Events	67,865.12	6,883.47	373.79	48,577.70	18,913.63	72	2,446.08
Activity 710 - Administrative	874,477.00	86,582.46	1,484.50	598,935.69	274,056.81	69	520,885.32
Activity 730 - Police	1,100,489.00	94,521.33	611.27	635,024.52	464,853.21	58	731,314.27
Activity 870 - Wildlife Management	41,622.00	2,990.00	5,980.00	8,172.36	27,469.64	34	21,704.29
Activity 880 - Interpretive Center/Mill	527,539.00	29,963.58	.00	271,491.32	256,047.68	51	252,448.03
Activity 881 - Farm Learning Center	888,042.00	77,074.87	179.00	523,159.87	364,703.13	59	550,040.62
Activity 882 - Mobile Learning Center	151,479.00	11,135.96	1,019.95	88,852.45	61,606.60	59	64,112.73
Activity 990 - General	2,181,445.03	202,152.89	20,501.00	1,503,921.25	657,022.78	70	1,430,362.63
Activity 991 - Joint Government Maint	9,049.00	1,155.79	.00	5,811.84	3,237.16	64	4,132.56
Location 104 - Kensington Totals	\$7,869,331.35	\$795,327.20	\$82,841.74	\$4,927,655.91	\$2,858,833.70	64%	\$4,710,811.64
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	116,110.00	2,542.28	8,000.00	48,781.56	59,328.44	49	64,326.74
Activity 531 - Pool	238,196.00	58,142.89	2,112.00	209,641.03	26,442.97	89	174,825.24
Activity 532 - Waterpark	885,180.00	100,576.40	358.00	293,082.81	591,739.19	33	137,177.69
Activity 550 - Boat Rental	12,155.00	.00	1,235.00	4,090.13	6,829.87	44	6,595.09
Activity 590 - Tolling	267,165.00	39,176.95	3,003.42	185,097.87	79,063.71	70	193,587.94
Activity 610 - Family Camping	5,087.00	324.16	.00	3,063.48	2,023.52	60	1,060.31
Activity 615 - Group Camping	410.00	.00	.00	178.00	232.00	43	178.00
Activity 640 - Shelter Reservations	.00	946.34	.00	1,120.02	(1,120.02)	+++	.00
Activity 650 - Golf Course	624,000.00	81,377.29	6,888.61	409,120.97	207,990.42	67	339,135.10
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	.00
Activity 700 - Special Events	25,735.00	4,289.74	1,105.78	23,721.50	907.72	96	1,551.13
Activity 710 - Administrative	760,259.00	66,426.64	573.54	483,348.83	276,336.63	64	480,936.36

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 730 - Police	840,763.00	66,652.90	520.74	535,158.69	305,083.57	64	418,005.76
Activity 870 - Wildlife Management	29,924.00	1,415.04	.00	12,965.19	16,958.81	43	25,187.51
Activity 880 - Interpretive Center/Mill	312,222.00	25,667.14	179.01	182,649.70	129,393.29	59	188,119.11
Activity 882 - Mobile Learning Center	155,258.00	11,723.89	1,019.95	91,905.59	62,332.46	60	61,132.67
Activity 990 - General	2,250,095.00	158,663.48	4,733.00	1,349,778.26	895,583.74	60	1,212,226.32
Location 106 - Lower	\$6,522,759.00	\$617,925.14	\$29,729.05	\$3,833,703.63	\$2,659,326.32	59%	\$3,304,044.97
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,832.00	11,293.16	.00	13,479.91	66,352.09	17	14,528.56
Activity 537 - Riptide	.00	.00	.00	379.52	(379.52)	+++	40.98
Activity 550 - Boat Rental	6,550.00	270.00	.00	9,936.24	(3,386.24)	152	1,996.03
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	12,184.25	2,403.75	65,397.53	30,750.58	69	64,445.14
Activity 615 - Group Camping	1,210.00	309.00	.00	309.00	901.00	26	150.00
Activity 640 - Shelter Reservations	.00	395.18	.00	479.71	(479.71)	+++	.00
Activity 650 - Golf Course	540,531.00	68,295.05	1,654.61	396,957.65	141,918.74	74	346,236.82
Activity 660 - Disc/Adventure Golf	23,034.00	1,137.02	.00	5,182.90	17,851.10	23	14,051.30
Activity 700 - Special Events	13,263.00	7,894.46	666.42	7,923.63	4,672.95	65	179.99
Activity 710 - Administrative	562,763.14	45,868.24	393.50	344,116.05	218,253.59	61	322,536.02
Activity 730 - Police	542,666.00	45,882.57	430.49	355,607.19	186,628.32	66	308,253.64
Activity 870 - Wildlife Management	14,377.00	.00	.00	.00	14,377.00	0	.00
Activity 880 - Interpretive Center/Mill	146,035.00	10,802.33	.00	93,093.58	52,941.42	64	89,921.37
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	40.96
Activity 990 - General	799,827.35	74,185.07	.00	516,538.31	283,289.04	65	485,093.54
Activity 991 - Joint Government Maint	16,523.00	675.32	.00	2,330.49	14,192.51	14	2,940.81
Location 108 - Hudson	\$2,854,204.35	\$279,191.65	\$5,548.77	\$1,812,249.09	\$1,036,406.49	64%	\$1,652,447.78
Location 109 - Stony Creek							
Activity 180 - Natural Resources	200,266.00	.00	.00	87,285.13	112,980.87	44	80,613.28
Activity 537 - Riptide	52,028.00	8,336.98	.00	24,333.90	27,694.10	47	5,411.25
Activity 538 - Beach	283,749.00	70,279.51	780.00	236,899.93	46,069.07	84	166,020.83
Activity 540 - Dockage/Boat Storage	9,597.00	1,527.81	.00	7,367.95	2,229.05	77	7,109.86
Activity 550 - Boat Rental	105,585.50	18,300.16	9,166.86	81,020.19	15,398.45	85	86,351.01
Activity 580 - Cross Country Skiing	6,587.00	15.93	.00	4,891.79	1,695.21	74	1,653.29
Activity 590 - Tolling	153,595.00	17,186.78	6,843.53	123,048.76	23,702.71	85	126,320.58
Activity 610 - Family Camping	14,793.00	3,626.37	.00	31,306.49	(16,513.49)	212	20,447.23

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental	23,178.00	70.73	.00	14,668.21	8,509.79	63	5,460.94
Activity 640 - Shelter Reservations	.00	1,836.32	.00	2,303.90	(2,303.90)	+++	.00
Activity 650 - Golf Course	776,919.00	106,087.59	4,607.90	586,497.49	185,813.61	76	484,370.69
Activity 660 - Disc/Adventure Golf	25,998.00	3,856.10	.00	20,636.54	5,361.46	79	18,259.46
Activity 700 - Special Events	52,395.00	4,317.81	4,716.69	29,413.43	18,264.88	65	3,498.06
Activity 710 - Administrative	765,515.00	63,978.77	393.50	408,159.17	356,962.33	53	497,438.28
Activity 730 - Police	852,502.00	69,201.94	11,815.05	537,069.75	303,617.20	64	498,122.80
Activity 870 - Wildlife Management	29,280.00	2,600.00	5,200.00	6,500.00	17,580.00	40	14,894.59
Activity 880 - Interpretive Center/Mill	366,547.00	24,929.04	.00	170,159.59	196,387.41	46	164,270.09
Activity 882 - Mobile Learning Center	148,904.00	10,516.70	1,019.95	89,484.99	58,399.06	61	89,131.49
Activity 990 - General	1,753,869.50	159,040.03	8,656.92	1,080,563.59	664,648.99	62	1,021,277.07
Activity 991 - Joint Government Maint	10,653.00	.00	.00	6,021.06	4,631.94	57	7,807.45
Location 109 - Stony Creek Totals	\$5,631,961.00	\$565,708.57	\$53,200.40	\$3,547,631.86	\$2,031,128.74	64%	\$3,298,458.25
Location 112 - Lake Erie							
Activity 180 - Natural Resources	37,041.00	.00	.00	13,441.91	23,599.09	36	4,266.86
Activity 531 - Pool	507,732.00	16,255.94	558.00	118,724.75	388,449.25	23	163,907.47
Activity 540 - Dockage/Boat Storage	130,284.00	15,313.04	2,050.00	57,714.92	70,519.08	46	56,030.15
Activity 590 - Tolling	73,093.00	6,445.33	2,135.79	44,113.01	26,844.20	63	43,783.96
Activity 640 - Shelter Reservations	300.00	295.25	.00	309.97	(9.97)	103	.00
Activity 650 - Golf Course	662,809.00	83,393.75	3,933.21	444,456.99	214,418.80	68	352,975.67
Activity 700 - Special Events	13,650.00	650.25	.00	12,710.50	939.50	93	221.13
Activity 710 - Administrative	663,919.00	61,092.64	772.50	409,483.50	253,663.00	62	391,208.22
Activity 730 - Police	643,202.00	51,064.05	430.75	370,422.51	272,348.74	58	381,576.72
Activity 870 - Wildlife Management	2,287.42	.00	.00	1,834.52	452.90	80	.00
Activity 880 - Interpretive Center/Mill	319,044.00	20,467.63	379.01	188,926.00	129,738.99	59	122,801.82
Activity 990 - General	1,065,941.00	107,723.15	179.00	750,699.29	315,062.71	70	619,754.42
Location 112 - Lake Erie Totals	\$4,119,302.42	\$362,701.03	\$10,438.26	\$2,412,837.87	\$1,696,026.29	59%	\$2,136,526.42
Location 113 - Wolcott							
Activity 180 - Natural Resources	37,004.00	.00	.00	8,145.49	28,858.51	22	10,364.61
Activity 590 - Tolling	10,806.00	667.55	551.25	2,121.48	8,133.27	25	3,306.24
Activity 615 - Group Camping	4,417.00	280.59	.00	2,120.77	2,296.23	48	1,888.31
Activity 630 - Activity Center Rental	30,928.00	8,280.29	.00	15,257.60	15,670.40	49	15,591.17
Activity 640 - Shelter Reservations	.00	119.93	.00	187.81	(187.81)	+++	.00
Activity 650 - Golf Course	.00	.00	.00	28.94	(28.94)	+++	921.86

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 710 - Administrative	42,828.00	3,755.17	.00	23,376.96	19,451.04	55	18,948.28
Activity 730 - Police	148,528.00	10,186.11	.00	81,152.69	67,375.31	55	83,419.75
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	225.40
Activity 880 - Interpretive Center/Mill	91,124.00	10,209.34	379.00	51,080.45	39,664.55	56	42,107.19
Activity 881 - Farm Learning Center	904,627.00	61,058.42	6,057.00	512,615.96	385,954.04	57	516,882.64
Activity 990 - General	239,764.25	18,254.92	358.00	159,750.27	79,655.98	67	165,569.06
Location 113 - Wolcott Totals	\$1,510,026.25	\$112,812.32	\$7,345.25	\$855,838.42	\$646,842.58	57%	\$859,224.51
Location 115 - Indian Springs							
Activity 180 - Natural Resources	106,811.00	12,000.39	5,000.00	19,395.20	82,415.80	23	17,378.85
Activity 535 - Sprayzone	11,753.00	1,333.48	4,486.90	5,356.83	1,909.27	84	8,378.36
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity 590 - Tolling	59,197.00	6,211.38	1,440.75	42,442.36	15,313.89	74	37,626.75
Activity 630 - Activity Center Rental	44,720.00	5,896.50	.00	9,128.66	35,591.34	20	6,138.69
Activity 640 - Shelter Reservations	.00	206.01	.00	230.82	(230.82)	+++	.00
Activity 650 - Golf Course	701,824.00	97,462.66	823.56	541,779.61	159,220.83	77	452,610.06
Activity 710 - Administrative	271,139.00	21,827.11	393.50	156,144.57	114,600.93	58	144,753.30
Activity 730 - Police	183,731.00	15,558.41	.00	116,240.74	67,490.26	63	109,828.46
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	34,314.33	558.00	265,121.21	231,475.79	53	280,715.61
Activity 990 - General	346,319.50	23,979.52	.00	225,774.41	120,545.09	65	233,544.08
Location 115 - Indian Springs Totals	\$2,235,698.50	\$218,789.79	\$12,702.71	\$1,381,614.41	\$841,381.38	62%	\$1,297,376.64
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	67,014.00	.00	.00	1,008.89	66,005.11	2	16,291.82
Activity 580 - Cross Country Skiing	60,691.00	540.00	.00	49,967.47	10,723.53	82	52,454.96
Activity 590 - Tolling	2,171.00	72.48	.00	2,084.68	86.32	96	.00
Activity 640 - Shelter Reservations	.00	147.39	.00	190.82	(190.82)	+++	.00
Activity 650 - Golf Course	609,801.00	82,062.16	1,675.49	425,216.95	182,908.56	70	381,069.13
Activity 710 - Administrative	72,910.00	5,924.30	393.50	48,231.80	24,284.70	67	47,813.87
Activity 730 - Police	101,432.00	3,839.82	.00	47,067.96	54,364.04	46	31,556.63
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	286,919.50	24,047.85	289.57	175,001.11	111,628.82	61	170,062.24
Location 116 - Huron Meadows Totals	\$1,201,238.50	\$116,634.00	\$2,358.56	\$748,769.68	\$450,110.26	63%	\$699,248.65
Function 8 - Operations Totals	\$36,669,164.95	\$3,586,339.58	\$251,868.26	\$22,572,479.61	\$13,844,817.08	62%	\$20,550,632.05

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	822,629.00	70,361.78	22,578.69	509,935.37	290,114.94	65	525,953.63
Activity 102 - Diversity, Equity &	482,898.00	18,532.55	360.08	165,538.66	316,999.26	34	116,276.93
Activity 110 - Finance Department	944,451.00	59,257.67	11,768.75	620,291.84	312,390.41	67	573,876.29
Activity 120 - Human Resource	721,660.00	41,871.00	33,040.12	388,005.48	300,614.40	58	344,710.50
Activity 130 -	1,438,537.00	275,872.64	232,015.72	930,818.76	275,702.52	81	722,812.94
Activity 140 - Information Technology	1,547,614.00	97,939.77	32,836.54	983,590.04	531,187.42	66	876,376.63
Activity 150 - Purchasing Department	209,649.00	14,677.01	339.04	118,799.52	90,510.44	57	105,722.63
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	698,897.00	50,733.73	.00	440,089.09	258,807.91	63	355,744.08
Activity 190 - Planning	984,464.00	77,372.41	69,006.74	527,905.46	387,551.80	61	481,834.07
Activity 192 - Engineering	1,525,600.80	99,305.03	1,260.28	622,387.84	901,952.68	41	644,483.18
Activity 650 - Golf Course	.00	299.90	.00	299.90	(299.90)	+++	364.00
Activity 710 - Administrative	656,716.00	60,557.04	1,474.66	429,118.72	226,122.62	66	354,426.51
Activity 730 - Police	473,022.00	40,615.12	.00	234,210.29	238,811.71	50	279,630.34
Activity 880 - Interpretive Center/Mill	318,324.00	16,564.02	180.04	107,364.06	210,779.90	34	103,938.84
Activity 990 - General	.00	.00	.00	389.55	(389.55)	+++	3.21
Activity 991 - Joint Government Maint	377,260.00	2,640.14	23,916.59	43,700.25	309,643.16	18	62.28
Location 100 - Administrative Office	<u>\$11,201,721.80</u>	<u>\$926,599.81</u>	<u>\$428,777.25</u>	<u>\$6,122,444.83</u>	<u>\$4,650,499.72</u>	<u>58%</u>	<u>\$5,539,546.45</u>
Function 9 - Administration Totals	<u>\$11,201,721.80</u>	<u>\$926,599.81</u>	<u>\$428,777.25</u>	<u>\$6,122,444.83</u>	<u>\$4,650,499.72</u>	<u>58%</u>	<u>\$5,539,546.45</u>
EXPENSE TOTALS	<u>\$59,253,305.12</u>	<u>\$4,858,693.78</u>	<u>\$1,985,835.63</u>	<u>\$37,157,756.21</u>	<u>\$20,109,713.28</u>	<u>66%</u>	<u>\$33,526,590.73</u>
Fund 10 - General Fund Totals	<u>\$59,253,305.12</u>	<u>\$4,858,693.78</u>	<u>\$1,985,835.63</u>	<u>\$37,157,756.21</u>	<u>\$20,109,713.28</u>		<u>\$33,526,590.73</u>
Grand Totals	<u>\$59,253,305.12</u>	<u>\$4,858,693.78</u>	<u>\$1,985,835.63</u>	<u>\$37,157,756.21</u>	<u>\$20,109,713.28</u>		<u>\$33,526,590.73</u>

Suppl Maj Mnt Fund Balance Sheet

Through 08/31/21
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	5,103,128.45	5,102,406.07	722.38	.01
<i>INVESTMENTS Totals</i>	<u>\$5,103,128.45</u>	<u>\$5,102,406.07</u>	<u>\$722.38</u>	<u>0.01%</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>\$5,103,128.45</u>	<u>\$5,111,094.04</u>	<u>(\$7,965.59)</u>	<u>(0.16%)</u>
ASSETS TOTALS	<u>\$5,103,128.45</u>	<u>\$5,111,094.04</u>	<u>(\$7,965.59)</u>	<u>(0.16%)</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.	5,102,722.41	5,064,767.29	37,955.12	.75
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
<i>FUND BALANCE Totals</i>	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$5,102,722.41</u>	<u>\$5,064,767.29</u>	<u>\$37,955.12</u>	<u>0.75%</u>
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(406.05)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,103,128.46</u>	<u>\$5,064,767.29</u>	<u>\$38,361.17</u>	<u>0.76%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,103,128.45</u>	<u>\$5,064,767.28</u>	<u>\$38,361.17</u>	<u>0.76%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$46,326.76</u>	<u>(\$46,326.76)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$46,326.76</u>	<u>(\$46,326.76)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$46,326.76</u>	<u>(\$46,326.76)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$46,326.76</u>	<u>(\$46,326.76)</u>	<u>(100.00%)</u>

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/21
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	43.60	.00	406.05	(406.05)	+++	28,547.69
	<i>Revenue Totals</i>	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)	+++	\$28,547.69
	REVENUE TOTALS	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)	+++	\$28,547.69
	Function 9 - Administration Totals	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)	+++	\$28,547.69
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)		\$46,326.76
	Grand Totals	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)		\$46,326.76

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/21
 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	43.60	.00	406.05	(406.05)	+++	28,547.69
Activity 990 - General Totals	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)	+++	\$28,547.69
Location 100 - Administrative Office	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)	+++	\$28,547.69
Function 9 - Administration Totals	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)	+++	\$28,547.69
REVENUE TOTALS	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)	+++	\$46,326.76
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)		\$46,326.76
Grand Totals	\$0.00	\$43.60	\$0.00	\$406.05	(\$406.05)		\$46,326.76

Capital Project Fund Balance Sheet

Through 08/31/21
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	6,135,432.59	5,629,372.77	506,059.82	8.99
T C F Bank/C.D.	.00	1,500,000.00	(1,500,000.00)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$11,201,895.57</u>	<u>\$12,134,672.77</u>	<u>(\$932,777.20)</u>	<u>(7.69%)</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	10,639.65	1,155.32	9,484.33	820.93
Due From Grants	.00	14,255.64	(14,255.64)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$10,639.65</u>	<u>\$15,410.96</u>	<u>(\$4,771.31)</u>	<u>(30.96%)</u>
<i>ASSETS Totals</i>	<u>\$11,212,535.22</u>	<u>\$12,150,083.73</u>	<u>(\$937,548.51)</u>	<u>(7.72%)</u>
ASSETS TOTALS	<u>\$11,212,535.22</u>	<u>\$12,150,083.73</u>	<u>(\$937,548.51)</u>	<u>(7.72%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Vouchers Payable	52,759.80	5,018.00	47,741.80	951.41
Due To	178,235.57	232,566.28	(54,330.71)	(23.36)
Deferred Revenue	.00	14,255.64	(14,255.64)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$230,995.37</u>	<u>\$251,839.92</u>	<u>(\$20,844.55)</u>	<u>(8.28%)</u>
<i>LIABILITIES Totals</i>	<u>\$230,995.37</u>	<u>\$251,839.92</u>	<u>(\$20,844.55)</u>	<u>(8.28%)</u>
LIABILITIES TOTALS	<u>\$230,995.37</u>	<u>\$251,839.92</u>	<u>(\$20,844.55)</u>	<u>(8.28%)</u>
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 08/31/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
<i>FUND BALANCE Totals</i>	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(8,359,325.46)			
Fund Revenues	(4,926,036.00)			
Fund Expenses	2,303,821.61			
FUND EQUITY TOTALS	\$10,981,539.85	\$0.00	\$10,981,539.85	+++
LIABILITIES AND FUND EQUITY	\$11,212,535.22	\$251,839.92	\$10,960,695.30	4,352.25%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$11,898,243.81	(\$11,898,243.81)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$11,898,243.81	(\$11,898,243.81)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$11,898,243.81	(\$11,898,243.81)	(100.00%)
Grand Totals	\$0.00	\$11,898,243.81	(\$11,898,243.81)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/21

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	4,814,320.22
	6000 - 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>\$4,814,320.22</u>
	<i>Revenue Totals</i>	<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>\$4,814,320.22</u>
	REVENUE 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>\$4,814,320.22</u>
	Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,814,320.22
Function 9 - Administration								
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	4,508,662.09	156,418.44	.00	171,866.73	4,336,795.36	4	60,796.72
4460	Foundation Support	50,000.00	(601.45)	.00	(122.70)	50,122.70	0	60,582.00
4500	Interest Income	.00	52.90	.00	3,396.28	(3,396.28)	+++	29,537.95
	<i>Revenue Totals</i>	<u>\$4,558,662.09</u>	<u>\$155,869.89</u>	<u>\$0.00</u>	<u>\$175,140.31</u>	<u>\$4,383,521.78</u>	<u>4%</u>	<u>\$150,916.67</u>
	REVENUE TOTALS	<u>\$4,558,662.09</u>	<u>\$155,869.89</u>	<u>\$0.00</u>	<u>\$175,140.31</u>	<u>\$4,383,521.78</u>	<u>4%</u>	<u>\$150,916.67</u>
	Function 9 - Administration Totals	\$4,558,662.09	\$155,869.89	\$0.00	\$175,140.31	\$4,383,521.78	4%	\$150,916.67
Fund 80 - Capital Projects Fund	Totals	<u>\$9,451,256.09</u>	<u>\$155,869.89</u>	<u>\$0.00</u>	<u>\$5,067,734.31</u>	<u>\$4,383,521.78</u>		<u>\$4,965,236.89</u>
	Grand Totals	<u>\$9,451,256.09</u>	<u>\$155,869.89</u>	<u>\$0.00</u>	<u>\$5,067,734.31</u>	<u>\$4,383,521.78</u>		<u>\$4,965,236.89</u>

Capital Project Revenue Budget by Organization

Through 08/31/21
 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	4,814,320.22
Activity 990 - General Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,814,320.22
Location 100 - Administrative Office Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,814,320.22
Function 2 - Transfer Totals	\$4,892,594.00	\$0.00	\$0.00	\$4,892,594.00	\$0.00	100%	\$4,814,320.22
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,558,662.09	14,171.58	.00	33,442.00	4,525,220.09	1	150,916.67
Activity 990 - General Totals	\$4,558,662.09	\$14,171.58	\$0.00	\$33,442.00	\$4,525,220.09	1%	\$150,916.67
Location 100 - Administrative Office Totals	\$4,558,662.09	\$14,171.58	\$0.00	\$33,442.00	\$4,525,220.09	1%	\$150,916.67
Function 9 - Administration Totals	\$4,558,662.09	\$14,171.58	\$0.00	\$33,442.00	\$4,525,220.09	1%	\$150,916.67
REVENUE TOTALS	\$9,451,256.09	\$14,171.58	\$0.00	\$4,926,036.00	\$4,525,220.09	52%	\$4,965,236.89
Fund 80 - Capital Projects Fund Totals	\$9,451,256.09	\$14,171.58	\$0.00	\$4,926,036.00	\$4,525,220.09		\$4,965,236.89
Grand Totals	\$9,451,256.09	\$14,171.58	\$0.00	\$4,926,036.00	\$4,525,220.09		\$4,965,236.89

Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/21

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 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>	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
	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	24,339.47	.00	207,854.27	27,125.46	88	195,842.72
9011	Full Time Overtime	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to Emps	16,843.45	1,737.13	.00	15,036.70	1,806.75	89	13,254.87
9014	FT Benefits Pd for Emps	120,641.54	12,441.93	.00	107,697.93	12,943.61	89	99,922.65
	<i>Personnel Services Totals</i>	\$372,499.00	\$38,518.53	\$0.00	\$330,623.18	\$41,875.82	89%	\$309,020.24
	<i>Contractual Services</i>							
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	4,283.94
9410	Professional Services	.00	.00	(22,310.31)	25,156.31	(2,846.00)	+++	7,068.75
9420	Outside Services	16,849,609.80	195,955.85	5,421,817.15	1,947,500.12	9,480,292.53	44	2,020,673.60
	<i>Contractual Services Totals</i>	\$16,849,609.80	\$195,955.85	\$5,399,506.84	\$1,972,656.43	\$9,477,446.53	44%	\$2,032,026.29
	EXPENSE TOTALS	\$17,222,108.80	\$234,474.38	\$5,399,506.84	\$2,303,279.61	\$9,519,322.35	45%	\$2,341,046.53
	Function 5 - Capital Totals	(\$17,222,108.80)	(\$234,474.38)	(\$5,399,506.84)	(\$2,303,279.61)	(\$9,519,322.35)	45%	(\$2,341,046.53)
Fund 80 - Capital Projects Fund		\$17,222,650.80	\$234,474.38	\$5,399,506.84	\$2,303,821.61	\$9,519,322.35		\$2,705,393.77
	Grand Totals	\$17,222,650.80	\$234,474.38	\$5,399,506.84	\$2,303,821.61	\$9,519,322.35		\$2,705,393.77

Capital Project Expense Budget by Organization

Through 08/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	542.00	.00	.00	542.00	.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 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	41,875.82	.00	.00	.00	41,875.82	0	.00
Location 100 - Administrative Office	\$41,875.82	\$0.00	\$0.00	\$0.00	\$41,875.82	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	460,697.16	1,491.68	194,854.58	252,535.47	13,307.11	97	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	42,951.82
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,589,364.59	.00	126,448.74	43,386.00	1,419,529.85	11	(19,295.14)
Location 102 - Lake St. Clair Totals	\$2,050,061.75	\$1,491.68	\$321,303.32	\$295,921.47	\$1,432,836.96	30%	\$23,656.68
Location 104 - Kensington							
Activity 538 - Beach	219,252.96	273.88	.00	138,723.54	80,529.42	63	345,600.75
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 Center	169,373.19	4,831.98	142,802.69	19,373.19	7,197.31	96	.00
Activity 990 - General	312,038.95	.00	.00	4,038.95	308,000.00	1	291,144.38
Location 104 - Kensington Totals	\$700,665.10	\$5,105.86	\$142,802.69	\$162,135.68	\$395,726.73	44%	\$636,745.13
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	96,290.07	2,567.67	.00	6,290.07	90,000.00	7	.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	+++	73,690.77
Activity 880 - Interpretive	358,732.05	273.88	5,806.25	108,002.78	244,923.02	32	375,876.02
Activity 990 - General	5,634,923.12	167,202.96	2,873,187.15	1,188,698.47	1,573,037.50	72	450,932.16
Location 106 - Lower	\$6,874,545.24	\$170,044.51	\$2,878,993.40	\$1,302,991.32	\$2,692,560.52	61%	\$900,498.95
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	2,305.00	.00	2,305.00	(2,305.00)	+++	.00

Capital Project Expense Budget by Organization

Through 08/31/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Activity 990 - General	947,095.34	1,829.26	.00	47,561.46	899,533.88	5	282,057.20
Location 108 - Hudson	952,741.34	4,134.26	\$0.00	\$49,866.46	\$902,874.88	5%	\$282,057.20
Location 109 - Stony Creek							
Activity 538 - Beach	412,268.77	273.89	110,598.56	180,379.96	121,290.25	71	334,037.54
Activity 540 - Dockage/Boat	1,539,985.59	1,560.87	1,668,220.50	54,091.83	(182,326.74)	112	106,369.68
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	811,740.57	51,732.97	219,230.15	227,363.80	365,146.62	55	3,241.41
Location 109 - Stony Creek Totals	\$3,763,994.93	\$53,567.73	\$1,998,049.21	\$461,835.59	\$1,304,110.13	65%	\$443,648.63
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	1,793,486.04	130.34	58,358.22	23,548.29	1,711,579.53	5	49,946.72
Location 112 - Lake Erie Totals	\$1,793,486.04	\$130.34	\$58,358.22	\$23,548.29	\$1,711,579.53	5%	\$49,946.72
Location 113 - Wolcott							
Activity 880 - Interpretive	.00	.00	.00	.00	.00	+++	1,845.84
Activity 881 - Farm Learning Center	1,036,980.80	.00	.00	6,980.80	1,030,000.00	1	2,647.38
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%	\$4,493.22
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 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$17,222,108.80	\$234,474.38	\$5,399,506.84	\$2,303,279.61	\$9,519,322.35	45%	\$2,341,046.53
EXPENSE TOTALS	\$17,222,650.80	\$234,474.38	\$5,399,506.84	\$2,303,821.61	\$9,519,322.35	45%	\$2,705,393.77
Fund 80 - Capital Projects Fund Totals	\$17,222,650.80	\$234,474.38	\$5,399,506.84	\$2,303,821.61	\$9,519,322.35		\$2,705,393.77
Grand Totals	\$17,222,650.80	\$234,474.38	\$5,399,506.84	\$2,303,821.61	\$9,519,322.35		\$2,705,393.77

Payment Register

Payment Dates 08/01/21 - 08/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260765	08/11/2021	Open			Accounts Payable	21C Advertising	1,000.00	
260766	08/11/2021	Open			Accounts Payable	3Sixty Interactive, Inc	13,000.00	
260767	08/11/2021	Open			Accounts Payable	Absopure Water Company	64.50	
260768	08/11/2021	Open			Accounts Payable	AccordWare LLC	921.00	
260769	08/11/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	1,540.00	
260770	08/11/2021	Open			Accounts Payable	Adams Outdoor Advertising LP	1,050.00	
260771	08/11/2021	Open			Accounts Payable	Advance Auto Parts	146.37	
260772	08/11/2021	Open			Accounts Payable	Advanced Firewood Processing	1,482.50	
260773	08/11/2021	Open			Accounts Payable	Advanced Turf Solutions	3,639.38	
260774	08/11/2021	Open			Accounts Payable	Aflac Group Insurance	4,032.20	
260775	08/11/2021	Open			Accounts Payable	Airgas USA, LLC	235.76	
260776	08/11/2021	Open			Accounts Payable	AIS	2,182.71	
260777	08/11/2021	Open			Accounts Payable	Ajax Materials Corporation	109.25	
260778	08/11/2021	Open			Accounts Payable	Allied Incorporated	3,155.05	
260779	08/11/2021	Open			Accounts Payable	American Garage Door LLC	123.00	
260780	08/11/2021	Open			Accounts Payable	American United Life Insurance Company	13,705.91	
260781	08/11/2021	Open			Accounts Payable	Amerinet	2,054.25	
260782	08/11/2021	Open			Accounts Payable	Andersen, David	2,660.00	
260783	08/11/2021	Open			Accounts Payable	Andersen, Les	240.00	
260784	08/11/2021	Open			Accounts Payable	Ann Arbor Observer Company	4,532.18	
260785	08/11/2021	Open			Accounts Payable	Ann Arbor/Ypsi Regional Chambe	395.00	
260786	08/11/2021	Open			Accounts Payable	Applied Imaging	444.02	
260787	08/11/2021	Open			Accounts Payable	Aquatic Source	7,169.40	
260788	08/11/2021	Open			Accounts Payable	Arctic Glacier Premium Ice	328.24	
260789	08/11/2021	Open			Accounts Payable	AT&T	3,228.83	
260790	08/11/2021	Open			Accounts Payable	AT&T	1,220.04	
260791	08/11/2021	Open			Accounts Payable	AT&T	1,517.54	
260792	08/11/2021	Open			Accounts Payable	AT&T Mobility	130.73	
260793	08/11/2021	Open			Accounts Payable	AT&T Mobility	8,124.56	
260794	08/11/2021	Open			Accounts Payable	Aventric Technologies	346.00	
260795	08/11/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
260796	08/11/2021	Open			Accounts Payable	Bell Equipment Company	121,557.00	
260797	08/11/2021	Open			Accounts Payable	Big PDQ	2,077.76	
260798	08/11/2021	Open			Accounts Payable	Blue Water Entertainment	8,413.60	
260799	08/11/2021	Open			Accounts Payable	Bridgestone Golf Inc	754.62	
260800	08/11/2021	Open			Accounts Payable	Brighton Analytical Inc.	56.00	

Payment Register

Payment Dates 08/01/21 - 08/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260801	08/11/2021	Open			Accounts Payable	Brighton Ford Inc.	194.05	
260802	08/11/2021	Open			Accounts Payable	Broner	1,431.00	
260803	08/11/2021	Open			Accounts Payable	Brown City Elevator, Inc	2,050.49	
260804	08/11/2021	Open			Accounts Payable	C & C Sports Inc.	15,458.96	
260805	08/11/2021	Open			Accounts Payable	Callaway Golf Co	668.88	
260806	08/11/2021	Open			Accounts Payable	CardConnect	3,000.00	
260807	08/11/2021	Open			Accounts Payable	CCP Industries	148.02	
260808	08/11/2021	Open			Accounts Payable	CDW Government	188.00	
260809	08/11/2021	Open			Accounts Payable	Cintas First Aid & Safety	90.00	
260810	08/11/2021	Open			Accounts Payable	City Electric Supply Co	316.67	
260811	08/11/2021	Open			Accounts Payable	Comcast Holdings Corporation	1,175.00	
260812	08/11/2021	Open			Accounts Payable	Comcast Holdings Corporation	4,445.00	
260813	08/11/2021	Open			Accounts Payable	Consumers Energy Company	907.66	
260814	08/11/2021	Open			Accounts Payable	Corn, Daniel R.	634.46	
260815	08/11/2021	Open			Accounts Payable	Councilman-Hunsaker	4,998.20	
260816	08/11/2021	Open			Accounts Payable	Detroit Jewish News Foundation, The	1,930.00	
260817	08/11/2021	Open			Accounts Payable	Double D Electric LLC	650.00	
260818	08/11/2021	Open			Accounts Payable	DTE Energy	3,854.50	
260819	08/11/2021	Open			Accounts Payable	DTE Energy	356.39	
260820	08/11/2021	Open			Accounts Payable	DTE Energy	8,746.25	
260821	08/11/2021	Open			Accounts Payable	DTE Energy	15,368.52	
260822	08/11/2021	Open			Accounts Payable	DTE Energy	10,348.38	
260823	08/11/2021	Open			Accounts Payable	East Side Team Sports	41.20	
260824	08/11/2021	Open			Accounts Payable	Ehrlich Pest Services	2,745.00	
260825	08/11/2021	Open			Accounts Payable	Environmental Consulting & Technology	840.00	
260826	08/11/2021	Open			Accounts Payable	Exclusive Floor Covering, LLC	4,002.93	
260827	08/11/2021	Open			Accounts Payable	Factory Detroit, Inc.	96,784.65	
260828	08/11/2021	Open			Accounts Payable	Fastenal Company	421.00	
260829	08/11/2021	Open			Accounts Payable	Ferry Farms	481.50	
260830	08/11/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,916.66	
260831	08/11/2021	Open			Accounts Payable	Flat Rock Automotive, Inc	206.53	
260832	08/11/2021	Open			Accounts Payable	GFL Environmental USA, Inc	50.00	
260833	08/11/2021	Open			Accounts Payable	Gordon Food Service	4,611.64	
260834	08/11/2021	Open			Accounts Payable	Grainger Inc	1,810.05	
260835	08/11/2021	Open			Accounts Payable	Great Lakes Winter Trails Council	540.00	
260836	08/11/2021	Open			Accounts Payable	Harrell's LLC	4,535.28	

Payment Register

Payment Dates 08/01/21 - 08/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260837	08/11/2021	Open			Accounts Payable	Harrison Township	33,014.73	
260838	08/11/2021	Open			Accounts Payable	HCMA Employee Association	917.00	
260839	08/11/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	394.15	
260840	08/11/2021	Open			Accounts Payable	Hidaka, Mei	225.00	
260841	08/11/2021	Open			Accounts Payable	Holocene Environmental LLC	1,282.00	
260842	08/11/2021	Open			Accounts Payable	Home Depot	4,115.45	
260843	08/11/2021	Open			Accounts Payable	Hutson Inc of Michigan	43,459.51	
260844	08/11/2021	Open			Accounts Payable	J.B. DLCO Auto Repair Center & Multistate	1,508.70	
260845	08/11/2021	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
260846	08/11/2021	Open			Accounts Payable	JMPA - Staff Development Solutions LLC	150.00	
260847	08/11/2021	Open			Accounts Payable	John's Sanitation Inc.	8,824.49	
260848	08/11/2021	Open			Accounts Payable	JW Turf, Inc.	643.32	
260849	08/11/2021	Open			Accounts Payable	K/E Electric Supply Corp.	193.56	
260850	08/11/2021	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	1,200.00	
260851	08/11/2021	Open			Accounts Payable	Knight's Auto Supply Inc	902.05	
260852	08/11/2021	Open			Accounts Payable	Livingston County Treasurer	861.66	
260853	08/11/2021	Open			Accounts Payable	Lowe's	1,540.51	
260854	08/11/2021	Open			Accounts Payable	Macomb County Treasurer	790.47	
260855	08/11/2021	Open			Accounts Payable	Masserant's Feed & Grain Inc.	63.97	
260856	08/11/2021	Open			Accounts Payable	Michigan Cat	7,643.70	
260857	08/11/2021	Open			Accounts Payable	Michigan Clean Marina Foundation	600.00	
260858	08/11/2021	Open			Accounts Payable	Milford Glass Incorporated	445.88	
260859	08/11/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	15,667.77	
260860	08/11/2021	Open			Accounts Payable	Navia Benefit Solutions	65.00	
260861	08/11/2021	Open			Accounts Payable	nexVortex, Inc	7,439.26	
260862	08/11/2021	Open			Accounts Payable	NOBLE	300.00	
260863	08/11/2021	Open			Accounts Payable	North American Construction Enterprise	95,193.90	
260864	08/11/2021	Open			Accounts Payable	North End Electric Co Inc	640.00	
260865	08/11/2021	Open			Accounts Payable	Oakland County	936.00	
260866	08/11/2021	Open			Accounts Payable	Oakland County Treasurer	13,571.24	
260867	08/11/2021	Open			Accounts Payable	Occupational Health Centers	142.00	
260868	08/11/2021	Open			Accounts Payable	Office Depot	434.25	
260869	08/11/2021	Open			Accounts Payable	Osburn Industries Inc	1,768.47	
260870	08/11/2021	Open			Accounts Payable	Outfront Media Inc.	7,225.00	
260871	08/11/2021	Open			Accounts Payable	Parrish, Howard	650.00	
260872	08/11/2021	Open			Accounts Payable	PB Plumbing and Water Conditioning	2,500.00	

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Payment Dates 08/01/21 - 08/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260873	08/11/2021	Open			Accounts Payable	PEA Group	4,391.05	
260874	08/11/2021	Open			Accounts Payable	Performance Environmental Service, Inc.	792.50	
260875	08/11/2021	Open			Accounts Payable	Petty Cash-Stony Creek	488.57	
260876	08/11/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	72.00	
260877	08/11/2021	Open			Accounts Payable	Power Supply Equipment., LLC	125.00	
260878	08/11/2021	Open			Accounts Payable	Progressive Irrigation, Inc.	647.85	
260879	08/11/2021	Open			Accounts Payable	Quality Incentive Company	500.00	
260880	08/11/2021	Open			Accounts Payable	Quest Diagnostics	231.00	
260881	08/11/2021	Open			Accounts Payable	Richmond New Holland	526.51	
260882	08/11/2021	Open			Accounts Payable	RKA Petroleum Co's	10,570.45	
260883	08/11/2021	Open			Accounts Payable	Romeo Washington Chamber of	90.00	
260884	08/11/2021	Open			Accounts Payable	Seelig Enterprises, Inc	1,450.00	
260885	08/11/2021	Open			Accounts Payable	Sell's Equipment	39.48	
260886	08/11/2021	Open			Accounts Payable	Sewer and Water Specialist, Inc	4,392.50	
260887	08/11/2021	Open			Accounts Payable	Shelby, Charter Township Of	11,649.81	
260888	08/11/2021	Open			Accounts Payable	Simmet, Hilary	73.92	
260889	08/11/2021	Open			Accounts Payable	Spina Electric Co	280.00	
260890	08/11/2021	Open			Accounts Payable	Static Controls Corporation	175.00	
260891	08/11/2021	Open			Accounts Payable	Sun Times News, The	699.00	
260892	08/11/2021	Open			Accounts Payable	SYN-TECH SYSTEMS	120.00	
260893	08/11/2021	Open			Accounts Payable	Tapp, Quinn	142.24	
260894	08/11/2021	Open			Accounts Payable	Traffic & Safety Control Syst	2,500.00	
260895	08/11/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
260896	08/11/2021	Open			Accounts Payable	US Foods	48,920.38	
260897	08/11/2021	Open			Accounts Payable	Washtenaw County Treasurer	214.06	
260898	08/11/2021	Open			Accounts Payable	Washtenaw Jewish News & Jewish	488.00	
260899	08/11/2021	Open			Accounts Payable	Wassom, Raelynn	1,500.00	
260900	08/11/2021	Open			Accounts Payable	Waste Mgmt - East	13,439.13	
260901	08/11/2021	Open			Accounts Payable	West Health Advocate Solutions Inc	350.40	
260902	08/19/2021	Open			Accounts Payable	A&M Automatic Transmissions	5,072.57	
260903	08/19/2021	Open			Accounts Payable	ABCO Services	9,871.00	
260904	08/19/2021	Open			Accounts Payable	Applied Imaging	1,035.11	
260905	08/19/2021	Open			Accounts Payable	Aquatic Source	7,080.42	
260906	08/19/2021	Open			Accounts Payable	Ark Farms LLC	800.00	
260907	08/19/2021	Open			Accounts Payable	ASTI Environmental	6,468.00	
260908	08/19/2021	Open			Accounts Payable	Audacy Operations, Inc	2,060.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260909	08/19/2021	Open			Accounts Payable	Bardoni, Kimberly	258.00	
260910	08/19/2021	Open			Accounts Payable	Beasley Media Group, Inc.	4,360.00	
260911	08/19/2021	Open			Accounts Payable	Best Asphalt Inc.	39,777.50	
260912	08/19/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	225,626.62	
260913	08/19/2021	Open			Accounts Payable	Bogie Lake Greenhouses, Inc	1,333.25	
260914	08/19/2021	Open			Accounts Payable	Broadmoor Products, Inc.	916.67	
260915	08/19/2021	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,534.94	
260916	08/19/2021	Open			Accounts Payable	Cadillac Asphalt LLC	208.15	
260917	08/19/2021	Open			Accounts Payable	Callaway Golf Co	50.43	
260918	08/19/2021	Open			Accounts Payable	Carefree Lawn Center Inc	1,084.00	
260919	08/19/2021	Open			Accounts Payable	CDW Government	1,004.40	
260920	08/19/2021	Open			Accounts Payable	CentralStar Cooperative	832.00	
260921	08/19/2021	Open			Accounts Payable	Chaldean News, The	2,400.00	
260922	08/19/2021	Open			Accounts Payable	Chelsea, City of	324.00	
260923	08/19/2021	Open			Accounts Payable	Comcast Holdings Corporation	3,964.55	
260924	08/19/2021	Open			Accounts Payable	Consumers Energy Company	152.45	
260925	08/19/2021	Open			Accounts Payable	Cullen, Robert	200.00	
260926	08/19/2021	Open			Accounts Payable	Dell Marketing LP	5,731.28	
260927	08/19/2021	Open			Accounts Payable	Detroit Regional Chamber	25,000.00	
260928	08/19/2021	Open			Accounts Payable	Double D Electric LLC	600.00	
260929	08/19/2021	Open			Accounts Payable	DTE Energy	5,729.30	
260930	08/19/2021	Open			Accounts Payable	ESRI, Inc.	3,000.00	
260931	08/19/2021	Open			Accounts Payable	Etna Supply Company	20.74	
260932	08/19/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	780.45	
260933	08/19/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	95.88	
260934	08/19/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	9,820.14	
260935	08/19/2021	Open			Accounts Payable	Fraza	1,791.99	
260936	08/19/2021	Open			Accounts Payable	Gifts for All Gods Children	500.04	
260937	08/19/2021	Open			Accounts Payable	Gilman Corporation	549.00	
260938	08/19/2021	Open			Accounts Payable	Goose Busters of Michigan LLC	9,074.00	
260939	08/19/2021	Open			Accounts Payable	Grainger Inc	2,466.58	
260940	08/19/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	275.00	
260941	08/19/2021	Open			Accounts Payable	Great Lakes Turf LLC	3,515.68	
260942	08/19/2021	Open			Accounts Payable	Growing Solutions, Inc	265.37	
260943	08/19/2021	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	993.40	
260944	08/19/2021	Open			Accounts Payable	Henderson Glass Inc.	878.27	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260945	08/19/2021	Open			Accounts Payable	Hi-Tech Safe & Lock Company	62.50	
260946	08/19/2021	Open			Accounts Payable	Hines Park Ford, Inc.	285.55	
260947	08/19/2021	Open			Accounts Payable	Identity Source, The	3,015.80	
260948	08/19/2021	Open			Accounts Payable	Inch Memorials	425.50	
260949	08/19/2021	Open			Accounts Payable	Julien, Danielle	71.25	
260950	08/19/2021	Open			Accounts Payable	Livingston Daily Press & Argus	1,375.17	
260951	08/19/2021	Open			Accounts Payable	Lowe's	76.92	
260952	08/19/2021	Open			Accounts Payable	Michigan , State of	130.00	
260953	08/19/2021	Open			Accounts Payable	National Rec & Park Assoc.	65.00	
260954	08/19/2021	Open			Accounts Payable	Nuckolls, Lisa	110.00	
260955	08/19/2021	Open			Accounts Payable	Office Depot	368.26	
260956	08/19/2021	Open			Accounts Payable	Osborne Concrete Company Inc	6,528.43	
260957	08/19/2021	Open			Accounts Payable	Oscar W Larson Co	1,977.50	
260958	08/19/2021	Open			Accounts Payable	Police Officers Association	165.36	
260959	08/19/2021	Open			Accounts Payable	Police Officers Association	1,942.15	
260960	08/19/2021	Open			Accounts Payable	RKA Petroleum Co's	28,805.59	
260961	08/19/2021	Open			Accounts Payable	Roberts Co.	10,885.00	
260962	08/19/2021	Open			Accounts Payable	SEI Private Trust Company	1,982,599.85	
260963	08/19/2021	Open			Accounts Payable	Warsinski, William	51.97	
260964	08/19/2021	Open			Accounts Payable	Whipple Electric, INC	226.00	
260965	08/26/2021	Open			Accounts Payable	3Sixty Interactive, Inc	8,000.00	
260966	08/26/2021	Open			Accounts Payable	Absopure Water Company	65.00	
260967	08/26/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	80.00	
260968	08/26/2021	Open			Accounts Payable	Advanced Turf Solutions	4,544.37	
260969	08/26/2021	Open			Accounts Payable	Alkebu-Ian Village, Inc.	1,000.00	
260970	08/26/2021	Open			Accounts Payable	Allie Brothers, Inc	353.93	
260971	08/26/2021	Voided	Incorrect	08/30/2021	Accounts Payable	Allied Incorporated	729.47	
260972	08/26/2021	Open			Accounts Payable	Andersen, David	7,410.00	
260973	08/26/2021	Open			Accounts Payable	Andersen, Les	3,800.00	
260974	08/26/2021	Open			Accounts Payable	Arctic Glacier Premium Ice	145.12	
260975	08/26/2021	Open			Accounts Payable	Blue Water Entertainment	8,413.60	
260976	08/26/2021	Open			Accounts Payable	Bostwick Braun Company	337.15	
260977	08/26/2021	Open			Accounts Payable	Broadmoor Products, Inc.	3,043.70	
260978	08/26/2021	Open			Accounts Payable	Brownstown Township Water Dept	5,954.07	
260979	08/26/2021	Open			Accounts Payable	Central Products, LLC	2,766.00	
260980	08/26/2021	Open			Accounts Payable	City Electric Supply Co	1,271.86	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
260981	08/26/2021	Open			Accounts Payable	Conney Safety Products, LLC	415.35	
260982	08/26/2021	Open			Accounts Payable	Consumers Energy Company	150.80	
260983	08/26/2021	Open			Accounts Payable	Cormic Services	1,840.00	
260984	08/26/2021	Open			Accounts Payable	Counsilman-Hunsaker	7,497.30	
260985	08/26/2021	Open			Accounts Payable	CSI/Geoturf, Inc.	840.00	
260986	08/26/2021	Open			Accounts Payable	Czerwienski, Lori	225.00	
260987	08/26/2021	Open			Accounts Payable	DTE Energy	19,730.85	
260988	08/26/2021	Open			Accounts Payable	DTE Energy	2,370.09	
260989	08/26/2021	Open			Accounts Payable	East Side Team Sports	432.50	
260990	08/26/2021	Open			Accounts Payable	Easy Picker Golf Products, Inc	401.17	
260991	08/26/2021	Open			Accounts Payable	Factory Detroit, Inc.	3,780.00	
260992	08/26/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	5,566.20	
260993	08/26/2021	Voided	Cancel invoice	08/30/2021	Accounts Payable	Gordon Food Service	4,191.02	
260994	08/26/2021	Open			Accounts Payable	Grainger Inc	7,243.98	
260995	08/26/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	80.00	
260996	08/26/2021	Open			Accounts Payable	Holocene Environmental LLC	660.00	
260997	08/26/2021	Open			Accounts Payable	HP Electric , LLC	1,805.00	
260998	08/26/2021	Open			Accounts Payable	John's Sanitation Inc.	2,710.00	
260999	08/26/2021	Open			Accounts Payable	Jude Family Childcare Learning Center	348.00	
261000	08/26/2021	Open			Accounts Payable	Kush Paint Company	1,399.50	
261001	08/26/2021	Open			Accounts Payable	Lansing Sanitary Supply	2,466.30	
261002	08/26/2021	Open			Accounts Payable	Leonard's Syrups	1,127.50	
261003	08/26/2021	Open			Accounts Payable	Lotus Electric, Inc	382.50	
261004	08/26/2021	Open			Accounts Payable	Lower Huron Supply Co.	2,533.50	
261005	08/26/2021	Open			Accounts Payable	Lyons Towing	200.00	
261006	08/26/2021	Open			Accounts Payable	Mast, Daniel	1,100.00	
261007	08/26/2021	Open			Accounts Payable	Midstates Recreation	601.45	
261008	08/26/2021	Open			Accounts Payable	Midwest Golf & Turf	1,979.76	
261009	08/26/2021	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,200.00	
261010	08/26/2021	Open			Accounts Payable	Nature's Brush Studio LLC	468.00	
261011	08/26/2021	Open			Accounts Payable	New Pig Corporation	116.82	
261012	08/26/2021	Open			Accounts Payable	Nuckolls, Lisa	75.00	
261013	08/26/2021	Open			Accounts Payable	Oakland County Treasurer	120.00	
261014	08/26/2021	Open			Accounts Payable	Occupational Health Centers	538.00	
261015	08/26/2021	Open			Accounts Payable	Office Depot	986.46	
261016	08/26/2021	Open			Accounts Payable	OHM Advisor	2,444.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261017	08/26/2021	Open			Accounts Payable	Original Watermen	268.45	
261018	08/26/2021	Open			Accounts Payable	Penchura, LLC	1,729.00	
261019	08/26/2021	Open			Accounts Payable	Pepsi-Cola Company	14,070.78	
261020	08/26/2021	Open			Accounts Payable	Petoskey Plastics	5,166.00	
261021	08/26/2021	Open			Accounts Payable	PLM Lake & Land Management Corp	10,275.00	
261022	08/26/2021	Open			Accounts Payable	Progress Software Corporation	3,055.00	
261023	08/26/2021	Open			Accounts Payable	RKA Petroleum Co's	39,831.64	
261024	08/26/2021	Open			Accounts Payable	Ropp, Jeffrey	225.00	
261025	08/26/2021	Open			Accounts Payable	Rugged Steel Works, LLC	3,550.00	
261026	08/26/2021	Open			Accounts Payable	Russ Milne Ford Inc.	901.65	
261027	08/26/2021	Open			Accounts Payable	SEMCO Energy	71.77	
261028	08/26/2021	Open			Accounts Payable	Service Electric Supply Inc	183.06	
261029	08/26/2021	Open			Accounts Payable	Simple Adventures	995.00	
261030	08/26/2021	Open			Accounts Payable	SiteOne Landscape Co	341.44	
261031	08/26/2021	Open			Accounts Payable	Spartan Distributors Inc	146,845.73	
261032	08/26/2021	Open			Accounts Payable	Stanley Industries Inc	440.30	
261033	08/26/2021	Open			Accounts Payable	Sterling Office Systems	1,033.47	
261034	08/26/2021	Open			Accounts Payable	Suburban Installers	6,203.00	
261035	08/26/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	
261036	08/26/2021	Open			Accounts Payable	Sunbelt Rentals, Inc.	2,826.82	
261037	08/26/2021	Open			Accounts Payable	Systematic Fire Protection, Inc.	1,962.81	
261038	08/26/2021	Open			Accounts Payable	Target Specialty Products	2,657.70	
261039	08/26/2021	Open			Accounts Payable	Taylor Made Golf Company	795.61	
261040	08/26/2021	Open			Accounts Payable	Temperature Control, Inc.	360.00	
261041	08/26/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	3,537.42	
261042	08/26/2021	Open			Accounts Payable	TireHub, LLC	2,260.16	
261043	08/26/2021	Open			Accounts Payable	Town & Country Pools, Inc.	4,020.00	
261044	08/26/2021	Open			Accounts Payable	Trinity Transportation	2,437.50	
261045	08/26/2021	Open			Accounts Payable	Ulliance	2,979.20	
261046	08/26/2021	Open			Accounts Payable	United Rentals	1,300.50	
261047	08/26/2021	Open			Accounts Payable	US Bank Equipment Finance	1,349.05	
261048	08/26/2021	Open			Accounts Payable	US Foods	22,812.62	
261049	08/26/2021	Open			Accounts Payable	US Ice Corp	460.75	
261050	08/26/2021	Open			Accounts Payable	Van Diest Supply Company	7,897.50	
261051	08/26/2021	Open			Accounts Payable	Versalift Midwest	400.00	
261052	08/26/2021	Open			Accounts Payable	Wade Trim Associates, Inc.	2,218.70	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261053	08/26/2021	Open			Accounts Payable	Warren Pipe & Supply Co	40.52	
261054	08/26/2021	Open			Accounts Payable	Washington Elevator Co Inc	3,036.50	
261055	08/26/2021	Open			Accounts Payable	Washtenaw County-Dept of Env	309.00	
261056	08/26/2021	Open			Accounts Payable	Waste Mgmt - East	456.06	
261057	08/26/2021	Open			Accounts Payable	Wayne Metropolitan Community Action	390.00	
261058	08/26/2021	Open			Accounts Payable	Webster & Garner Inc.	2,777.66	
261059	08/26/2021	Open			Accounts Payable	Weingartz Supply Company	1,418.65	
261060	08/26/2021	Open			Accounts Payable	West Marine Pro	2,159.96	
261061	08/26/2021	Open			Accounts Payable	Wilson Sporting Goods Company	951.29	
261062	08/26/2021	Open			Accounts Payable	Young Supply Company	684.83	
Payment Type Check Totals 298 Payments							\$3,632,038.50	
Payment Type EFT								
3375	08/01/2021	Open			Accounts Payable	O&W, INC.	(18.55)	
3376	08/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	8.00	
3377	08/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	327.50	
3378	08/01/2021	Open			Accounts Payable	Michigan , State of	.06	
3379	08/01/2021	Open			Accounts Payable	Michigan , State of	6.00	
3380	08/01/2021	Open			Accounts Payable	M4 C.I.C., LLC	206.00	
3381	08/01/2021	Open			Accounts Payable	Petitpren Inc.	(.06)	
3382	08/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	898.10	
3383	08/01/2021	Open			Accounts Payable	Rave Associates	(.60)	
3384	08/01/2021	Open			Accounts Payable	Rave Associates	311.80	
3385	08/01/2021	Open			Accounts Payable	Rave Associates	204.15	
3386	08/01/2021	Open			Accounts Payable	Rave Associates	205.80	
3387	08/01/2021	Open			Accounts Payable	Tri-County Beverage	137.50	
3388	08/01/2021	Open			Accounts Payable	West Side Beer Distributing	256.80	
3389	08/01/2021	Open			Accounts Payable	Rave Associates	99.00	
3390	08/01/2021	Open			Accounts Payable	West Side Beer Distributing	834.20	
3391	08/01/2021	Open			Accounts Payable	Michigan , State of	864.00	
3392	08/01/2021	Open			Accounts Payable	Petitpren Inc.	275.55	
3393	08/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	416.40	
3394	08/01/2021	Open			Accounts Payable	Tri-County Beverage	331.95	
3395	08/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	447.50	
3396	08/01/2021	Open			Accounts Payable	Rave Associates	183.75	
3397	08/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	268.10	
3398	08/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	412.55	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3399	08/02/2021	Open			Accounts Payable	Michigan , State of	204.00	
3400	08/02/2021	Open			Accounts Payable	Michigan , State of	194.40	
3401	08/01/2021	Open			Accounts Payable	Tri-County Beverage	185.50	
3402	08/01/2021	Open			Accounts Payable	O&W, INC.	359.60	
3403	08/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	111.30	
3404	08/01/2021	Open			Accounts Payable	Rave Associates	247.20	
3405	08/01/2021	Open			Accounts Payable	Michigan , State of	956.85	
3406	08/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	124.40	
3407	08/01/2021	Open			Accounts Payable	O&W, INC.	558.60	
3408	08/01/2021	Open			Accounts Payable	Rave Associates	346.80	
3409	08/04/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	118.40	
3410	08/24/2021	Open			Accounts Payable	Fifth Third Bank	101,438.75	
3411	08/01/2021	Open			Accounts Payable	Fintech	109.20	
3412	08/01/2021	Open			Accounts Payable	O&W, INC.	598.95	
3413	08/01/2021	Open			Accounts Payable	Floral City Beverage, Inc	349.50	
3414	08/01/2021	Open			Accounts Payable	Rave Associates	155.20	
3415	08/05/2021	Open			Accounts Payable	Floral City Beverage, Inc	651.60	
3416	08/06/2021	Open			Accounts Payable	Rave Associates	131.20	
3417	08/05/2021	Open			Accounts Payable	O&W, INC.	608.90	
3418	08/01/2021	Open			Accounts Payable	West Side Beer Distributing	(72.00)	
3419	08/03/2021	Open			Accounts Payable	West Side Beer Distributing	449.30	
3420	08/03/2021	Open			Accounts Payable	O&W, INC.	174.60	
3421	08/03/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	301.00	
3422	08/03/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(24.00)	
3423	08/01/2021	Open			Accounts Payable	Rave Associates	947.00	
3424	08/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	348.50	
3425	08/01/2021	Open			Accounts Payable	Imperial Beverage	254.85	
3426	08/01/2021	Open			Accounts Payable	O&W, INC.	704.90	
3427	08/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	254.55	
3428	08/10/2021	Open			Accounts Payable	Tri-County Beverage	203.40	
3429	08/10/2021	Open			Accounts Payable	Rave Associates	371.75	
3430	08/10/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	359.15	
3431	08/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	(48.00)	
3432	08/10/2021	Open			Accounts Payable	Petitpren Inc.	98.00	
3433	08/10/2021	Open			Accounts Payable	Petitpren Inc.	268.10	
3434	08/10/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	482.00	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3435	08/10/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	338.85	
3436	08/10/2021	Open			Accounts Payable	Rave Associates	275.95	
3437	08/01/2021	Open			Accounts Payable	Rave Associates	216.05	
3438	08/10/2021	Open			Accounts Payable	Rave Associates	275.95	
3439	08/10/2021	Open			Accounts Payable	Tri-County Beverage	214.35	
3440	08/06/2021	Open			Accounts Payable	Equitable - Individual	6,330.18	
3441	08/06/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3442	08/06/2021	Open			Accounts Payable	Health Equity Employer Services	12,561.75	
3443	08/06/2021	Open			Accounts Payable	Michigan , State of	42,719.39	
3444	08/06/2021	Open			Accounts Payable	MISDU	3,588.17	
3445	08/06/2021	Open			Accounts Payable	United States Treasury	248,533.51	
3446	08/06/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,510.73	
3447	08/06/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	26,997.38	
3448	08/06/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,196.17	
3449	08/06/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	14,456.98	
3450	08/16/2021	Open			Accounts Payable	Rave Associates	101.80	
3451	08/12/2021	Open			Accounts Payable	Floral City Beverage, Inc	691.45	
3452	08/16/2021	Open			Accounts Payable	O&W, INC.	503.30	
3453	08/12/2021	Open			Accounts Payable	Michigan , State of	951.00	
3454	08/11/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	313.50	
3455	08/11/2021	Open			Accounts Payable	O&W, INC.	673.75	
3456	08/11/2021	Open			Accounts Payable	Rave Associates	222.45	
3457	08/11/2021	Open			Accounts Payable	O&W, INC.	440.00	
3458	08/11/2021	Open			Accounts Payable	O&W, INC.	440.00	
3459	08/20/2021	Open			Accounts Payable	Health Equity Employer Services	10.00	
3460	08/20/2021	Open			Accounts Payable	Equitable - Individual	6,330.18	
3461	08/20/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3462	08/20/2021	Open			Accounts Payable	Health Equity Employer Services	24,252.65	
3463	08/20/2021	Open			Accounts Payable	Michigan , State of	50,938.53	
3464	08/20/2021	Open			Accounts Payable	MISDU	3,549.23	
3465	08/20/2021	Open			Accounts Payable	United States Treasury	321,378.52	
3466	08/20/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,486.63	
3467	08/20/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	27,019.19	
3468	08/20/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,111.84	
3469	08/20/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	14,050.64	
3470	08/20/2021	Open			Accounts Payable	Michigan , State of	12.51	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3471	08/20/2021	Open			Accounts Payable	United States Treasury	45.00	
3472	08/17/2021	Open			Accounts Payable	Rave Associates	247.20	
3473	08/10/2021	Open			Accounts Payable	West Side Beer Distributing	829.40	
3474	08/10/2021	Open			Accounts Payable	O&W, INC.	336.25	
3475	08/12/2021	Open			Accounts Payable	Michigan , State of	198.00	
3476	08/12/2021	Open			Accounts Payable	O&W, INC.	371.00	
3477	08/13/2021	Open			Accounts Payable	O&W, INC.	561.10	
3478	08/13/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	261.40	
3479	08/13/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	161.50	
3480	08/17/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	187.60	
3481	08/17/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	321.65	
3482	08/04/2021	Open			Accounts Payable	O&W, INC.	665.20	
3483	08/17/2021	Open			Accounts Payable	O&W, INC.	696.50	
3484	08/17/2021	Open			Accounts Payable	Rave Associates	370.80	
3485	08/17/2021	Open			Accounts Payable	Rave Associates	185.40	
3486	08/11/2021	Open			Accounts Payable	Petitpren Inc.	224.70	
3487	08/16/2021	Open			Accounts Payable	Tri-County Beverage	271.70	
3488	08/16/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	553.15	
3489	08/16/2021	Open			Accounts Payable	Petitpren Inc.	399.05	
3490	08/16/2021	Open			Accounts Payable	Tri-County Beverage	297.65	
3491	08/24/2021	Open			Accounts Payable	Rave Associates	170.40	
3492	08/24/2021	Open			Accounts Payable	O&W, INC.	149.65	
3493	08/26/2021	Open			Accounts Payable	Rave Associates	199.20	
3494	08/26/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	204.90	
3495	08/26/2021	Open			Accounts Payable	O&W, INC.	510.80	
3496	08/23/2021	Open			Accounts Payable	Michigan , State of	406.80	
3497	08/23/2021	Open			Accounts Payable	O&W, INC.	297.60	
3498	08/23/2021	Open			Accounts Payable	O&W, INC.	575.80	
3499	08/23/2021	Open			Accounts Payable	West Side Beer Distributing	264.75	
3500	08/23/2021	Open			Accounts Payable	West Side Beer Distributing	459.60	
3501	08/23/2021	Open			Accounts Payable	O&W, INC.	429.90	
3502	08/19/2021	Open			Accounts Payable	Floral City Beverage, Inc	431.20	
3503	08/19/2021	Open			Accounts Payable	Michigan , State of	291.60	
3504	08/26/2021	Open			Accounts Payable	Fintech	195.00	
3505	08/26/2021	Open			Accounts Payable	O&W, INC.	244.65	
3506	08/26/2021	Open			Accounts Payable	Rave Associates	386.35	

Payment Register

Payment Dates 08/01/21 - 08/31/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference	
Bank Account 1-Comerica - Comerica Bank Checking									
Payment Type EFT									
3507	08/26/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	159.00		
3508	08/20/2021	Open			Accounts Payable	Michigan , State of	18,017.08		
Payment Type EFT Totals							134 Payments	<u>\$1,002,744.66</u>	
Bank Account 1-Comerica - Comerica Bank Checking Totals							432 Payments	<u>\$4,634,783.16</u>	

Payment Register

Payment Dates 08/01/21 - 08/31/21

Bank Account PR - Comerica Bank Payroll

Payment Type Check

Status	Count	Transaction Amount	Reconciled Amount
Open	452	293,229.66	.00
Voided	2	745.80	.00
Stopped	0	.00	.00
Totals	454	\$293,975.46	\$0.00

Payment Type EFT

Status	Count	Transaction Amount	Reconciled Amount
Open	1764	1,493,259.34	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,764	\$1,493,259.34	\$0.00

Bank Account PR - Comerica Bank Payroll Totals

Status	Count	Transaction Amount	Reconciled Amount
Open	2216	1,786,489.00	.00
Voided	2	745.80	.00
Stopped	0	.00	.00
Totals	2,218	\$1,787,234.80	\$0.00

Jaye Quadrozzi
Chairperson

Amy McMillan
Director