



HURON-CLINTON METROPOLITAN AUTHORITY

**General Fund
Changes in Fund Balance**

	Original 2021 Budget	Amended 2021 Budget	Actual 9/30/21	Prior Year 9/30/2020	Difference	% Change	2021 Remaining Balance
Revenues							
Property taxes	\$ 34,189,544	\$ 34,061,678	\$ 34,061,678	\$ 32,775,755	\$ 1,285,922	3.92%	\$ -
Park operations	20,497,963	20,497,963	22,264,232	18,895,405	3,368,827	17.83%	(1,766,269)
Administrative Office operations	179,500	179,500	137,180	676,177	(538,997)	-79.71%	42,320
Grants	48,816	83,201	52,896	914,987	(862,092)	100.00%	30,305
State Sources	550,000	550,000	315	9,661	(9,346)	100.00%	549,685
Donations	6,370	22,820	40,087	17,868	22,219	124.35%	(17,267)
Foundation Support	30,000	66,451	29,325	25,262	4,064	16.09%	37,126
Interest	100,000	116,690	117,132	204,384	(87,252)	-42.69%	(442)
Unrealized Gains/Losses	(137,656)	(137,656)	(197,396)	(134,343)	(63,053)	0.00%	59,740
Sale of capital assets	100,000	100,000	-	45,000	(45,000)	0.00%	100,000
Transfer In	-	542	542	364,347	(363,805)	0.00%	-
Total revenues	55,564,537	55,541,188	56,505,991	53,794,503	2,711,488	5.04%	\$ (964,802)
Expenditures							
Capital	2,134,614	2,929,996	2,188,823	1,654,437	534,386	32.30%	741,173
Major maintenance	3,335,214	3,599,444	1,611,507	1,129,418	482,089	42.68%	1,987,937
Park operations	36,619,003	36,696,317	26,117,087	23,700,236	2,416,850	10.20%	10,579,230
Administrative office	11,075,239	11,140,380	6,861,119	6,233,835	627,284	10.06%	4,279,261
Transfer Out	4,892,594	4,903,649	4,903,649	4,876,666	26,983	0.00%	-
Total expenditures	58,056,664	59,269,787	41,682,185	37,594,591	4,087,593	10.87%	17,587,602
Net changes in fund balance	\$ (2,492,127)	\$ (3,728,599)	\$ 14,823,806	\$ 16,199,912	\$ (1,376,105)	-8.49%	
Fund balance, beginning of year	45,274,850	45,274,850					
Fund balance, end of year	\$ 42,782,723	\$ 41,546,251	60,098,657		\$ (1,236,472)	-2.89%	



General Fund Balance Sheet

Through 09/30/21
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)	12,323.61	3,537.00	8,786.61	248.42
PNC Bank (KMP)	28,417.41	12,235.31	16,182.10	132.26
PNC Bank (W/LH)	15,281.24	7,823.37	7,457.87	95.33
PNC Bank (HM/IS)	29,930.33	31,422.98	(1,492.65)	(4.75)
Huntington Banks Of Mich (SC)	23,094.18	11,577.59	11,516.59	99.47
Comerica Bank/Park Acct (LE)	12,442.56	5,476.91	6,965.65	127.18
Comerica Bank/Operating	1,047,044.51	2,560,635.66	(1,513,591.15)	(59.11)
Petty Cash	3,907.75	3,750.00	157.75	4.21
Change Funds	69,142.25	68,400.00	742.25	1.09
Comerica Flexible Spending Account	25,880.36	24,080.13	1,800.23	7.48
<i>CASH Totals</i>	<u>\$1,267,464.20</u>	<u>\$2,728,938.95</u>	<u>(\$1,461,474.75)</u>	<u>(53.55%)</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	4,029,096.97	17,060.77	.42
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	5,018,347.16	(953,374.18)	(19.00)
Comerica Bank Govt Fund	7,141,946.29	2,141,411.19	5,000,535.10	233.52
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	2,292,845.85	6,088,049.45	(3,795,203.60)	(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	4,000,424.66	.00	4,000,424.66	+++
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 Category Governmental Funds				
Fund Type General Fund				
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>\$53,098,808.42</u>	<u>\$49,839,886.21</u>	<u>\$3,258,922.21</u>	<u>6.54%</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	10,060.74	(280.08)	10,340.82	3,692.10
Macomb County	(497,302.68)	33,449.58	(530,752.26)	(1,586.72)
Oakland County	90,186.08	80,789.76	9,396.32	11.63
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	(152,521.96)	(164,249.85)	11,727.89	7.14
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$960,006.53</u>	<u>\$1,141,713.88</u>	<u>(\$181,707.35)</u>	<u>(15.92%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	578,600.85	116,894.80	461,706.05	394.98
Due From Other Funds	1,048,690.27	419,173.70	629,516.57	150.18
Due From Grants	.00	665,173.91	(665,173.91)	(100.00)
Prepaid Expenditures	21,025.31	42,310.31	(21,285.00)	(50.31)
Self Insurance Retention Deposit	409,099.58	207,115.31	201,984.27	97.52
Warehouse Control	282,819.35	290,838.04	(8,018.69)	(2.76)
<i>OTHER ASSETS Totals</i>	<u>\$2,340,235.36</u>	<u>\$1,741,506.07</u>	<u>\$598,729.29</u>	<u>34.38%</u>
<i>ASSETS Totals</i>	<u>\$57,666,514.51</u>	<u>\$55,452,045.11</u>	<u>\$2,214,469.40</u>	<u>3.99%</u>
ASSETS TOTALS	<u>\$57,666,514.51</u>	<u>\$55,452,045.11</u>	<u>\$2,214,469.40</u>	<u>3.99%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	127,317.48	109,069.18	18,248.30	16.73
Vouchers Payable	(94.82)	(155,951.98)	155,857.16	99.94
Deposits Payable	15,000.00	600.00	14,400.00	2,400.00
Acc Payroll/Benefits Pay	(2,757,157.11)	(1,064,324.74)	(1,692,832.37)	(159.05)
Due To	154,735.06	.00	154,735.06	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.44)	(.02)	(33.42)	(167,100.00)
State Sales Tax Payable	8,785.69	10,750.55	(1,964.86)	(18.28)



General Fund Balance Sheet

Through 09/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Revenue	13,981.27	723,536.90	(709,555.63)	(98.07)
Flexible Spending Account-Dep Care W/H	3,754.37	3,026.90	727.47	24.03
Flexible Spending Account-Health W/H	1,576.72	1,590.88	(14.16)	(.89)
Emp DC Pension Contribution Payable	14.10	.00	14.10	+++
Voluntary Dependent Life	(24.00)	1,886.90	(1,910.90)	(101.27)
<i>CURRENT LIABILITIES Totals</i>	<u>(\$2,432,142.02)</u>	<u>(\$369,812.77)</u>	<u>(\$2,062,329.25)</u>	<u>(557.67%)</u>
<i>LIABILITIES Totals</i>	<u>(\$2,432,142.02)</u>	<u>(\$369,812.77)</u>	<u>(\$2,062,329.25)</u>	<u>(557.67%)</u>
LIABILITIES TOTALS	<u>(\$2,432,142.02)</u>	<u>(\$369,812.77)</u>	<u>(\$2,062,329.25)</u>	<u>(557.67%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	323,832.77	264,443.59	59,389.18	22.46
Prepaid	398,464.96	426,957.72	(28,492.76)	(6.67)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$722,297.73</u>	<u>\$691,401.31</u>	<u>\$30,896.42</u>	<u>4.47%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	423,396.17	380,637.92	42,758.25	11.23
Hudson Mills Canoe Livery Reserve	24,803.85	15,685.80	9,118.05	58.13
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$448,200.02</u>	<u>\$396,323.72</u>	<u>\$51,876.30</u>	<u>13.09%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,946,740.91	3,796,858.90	149,882.01	3.95
Planned Use of Fund Balance	8,192,000.00	2,713,900.00	5,478,100.00	201.85
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,138,740.91</u>	<u>\$6,510,758.90</u>	<u>\$5,627,982.01</u>	<u>86.44%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	5,475,767.50	5,533,293.64	(57,526.14)	(1.04)
Encumbrances	476,108.00	124,523.00	351,585.00	282.35
Reserve For Restricted Funds	893,849.50	1,178,849.50	(285,000.00)	(24.18)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,845,725.00</u>	<u>\$6,836,666.14</u>	<u>\$9,058.86</u>	<u>0.13%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	25,119,886.69	25,186,796.22	(66,909.53)	(.27)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$25,119,886.69</u>	<u>\$25,186,796.22</u>	<u>(\$66,909.53)</u>	<u>(0.27%)</u>



General Fund Balance Sheet

Through 09/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE 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	(56,505,990.74)			
Fund Expenses	41,682,184.56			
FUND EQUITY TOTALS	\$60,098,656.53	\$39,621,946.29	\$20,476,710.24	51.68%
LIABILITIES AND FUND EQUITY	\$57,666,514.51	\$39,252,133.52	\$18,414,380.99	46.91%
Fund 10 - General Fund Totals	\$0.00	\$16,199,911.59	(\$16,199,911.59)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$16,199,911.59	(\$16,199,911.59)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$16,199,911.59	(\$16,199,911.59)	(100.00%)
Grand Totals	\$0.00	\$16,199,911.59	(\$16,199,911.59)	(100.00%)



General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/21
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	2,236,370.73	.00	21,774,951.96	(1,430,760.96)	107	18,775,674.23
4301	Revenue-Concessionaire	100,503.97	35,512.25	.00	130,586.67	(30,082.70)	130	90,800.09
4302	Non-taxable Food/Sundry sales	53,268.00	45,631.11	.00	358,693.14	(305,425.14)	673	28,930.28
4399	Contra Revenue	(137,656.00)	(56,196.00)	.00	(197,396.00)	59,740.00	143	(134,343.00)
4450	Donations	22,820.00	2,637.90	.00	38,959.23	(16,139.23)	171	17,857.87
4460	Foundation Support	55,562.03	.00	.00	29,325.42	26,236.61	53	12,761.52
	<i>Revenue Totals</i>	<i>\$20,438,689.00</i>	<i>\$2,263,955.99</i>	<i>\$0.00</i>	<i>\$22,135,120.42</i>	<i>(\$1,696,431.42)</i>	<i>108%</i>	<i>\$18,791,680.99</i>
	REVENUE TOTALS	\$20,438,689.00	\$2,263,955.99	\$0.00	\$22,135,120.42	(\$1,696,431.42)	108%	\$18,791,680.99
	Function 8 - Operations Totals	\$20,438,689.00	\$2,263,955.99	\$0.00	\$22,135,120.42	(\$1,696,431.42)	108%	\$18,791,680.99
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,067,795.93	(418.20)	.00	34,067,795.93	.00	100	32,760,971.95
4210	Property Tax Prior	(6,118.37)	4,945.48	.00	(6,118.37)	.00	100	14,783.26
4300	Revenue-Self Operated	179,500.00	50,475.93	.00	137,180.06	42,319.94	76	676,176.81
4400	Grant Revenue	83,200.50	.00	.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)	+++	10.00
4460	Foundation Support	10,889.00	.00	.00	.00	10,889.00	0	12,500.00
4500	Interest Income	116,690.37	3,138.17	.00	117,132.09	(441.72)	100	204,384.33
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	45,000.00
	<i>Revenue Totals</i>	<i>\$35,101,957.43</i>	<i>\$58,141.38</i>	<i>\$0.00</i>	<i>\$34,370,328.32</i>	<i>\$731,629.11</i>	<i>98%</i>	<i>\$34,638,474.65</i>
	REVENUE TOTALS	\$35,101,957.43	\$58,141.38	\$0.00	\$34,370,328.32	\$731,629.11	98%	\$34,638,474.65



General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/21

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	\$35,101,957.43	\$58,141.38	\$0.00	\$34,370,328.32	\$731,629.11	98%	\$34,638,474.65
	Fund 10 - General Fund Totals	\$55,541,188.43	\$2,322,097.37	\$0.00	\$56,505,990.74	(\$964,802.31)		\$53,794,502.88
	Grand Totals	\$55,541,188.43	\$2,322,097.37	\$0.00	\$56,505,990.74	(\$964,802.31)		\$53,794,502.88



General Fund Revenue Budget by Organization

Through 09/30/21
 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	8,238.19	.00	132,715.18	37,643.82	78	134,645.14
Activity 380 - Outside Lease/Rent Totals	\$170,359.00	\$8,238.19	\$0.00	\$132,715.18	\$37,643.82	78%	\$134,645.14
Activity 590 - Tolling							
Category 10 - Site Operations	218,725.00	6,218.00	.00	315,683.73	(96,958.73)	144	279,739.00
Activity 590 - Tolling Totals	\$218,725.00	\$6,218.00	\$0.00	\$315,683.73	(\$96,958.73)	144%	\$279,739.00
Activity 990 - General							
Category 30 - Sundry	.00	5.00	.00	28.57	(28.57)	+++	5.00
Activity 990 - General Totals	\$0.00	\$5.00	\$0.00	\$28.57	(\$28.57)	+++	\$5.00
Location 100 - Administrative Office	\$389,084.00	\$14,461.19	\$0.00	\$448,427.48	(\$59,343.48)	115%	\$414,389.14
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	9,639.00	.00	234,581.71	(2,581.71)	101	50,432.00
Category 20 - Food/Beverage	1,050.00	235.90	.00	1,632.90	(582.90)	156	282.00
Activity 531 - Pool Totals	\$233,050.00	\$9,874.90	\$0.00	\$236,214.61	(\$3,164.61)	101%	\$50,714.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	92,000.00	7,199.58	.00	123,255.42	(31,255.42)	134	91,193.30
Category 20 - Food/Beverage	3,500.00	1,029.78	.00	3,588.13	(88.13)	103	2,312.00
Category 30 - Sundry	400.00	84.89	.00	297.10	102.90	74	358.41
Activity 540 - Dockage/Boat Storage	\$95,900.00	\$8,314.25	\$0.00	\$127,140.65	(\$31,240.65)	133%	\$93,863.71
Activity 565 - Plaza Concession							
Category 10 - Site Operations	8,900.00	12,448.10	.00	37,389.17	(28,489.17)	420	14,839.41
Activity 565 - Plaza Concession Totals	\$8,900.00	\$12,448.10	\$0.00	\$37,389.17	(\$28,489.17)	420%	\$14,839.41
Activity 590 - Tolling							
Category 10 - Site Operations	1,693,930.00	213,372.00	.00	2,018,281.76	(324,351.76)	119	1,830,690.00
Activity 590 - Tolling Totals	\$1,693,930.00	\$213,372.00	\$0.00	\$2,018,281.76	(\$324,351.76)	119%	\$1,830,690.00



General Fund Revenue Budget by Organization

Through 09/30/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	42,500.00	8,800.00	.00	84,854.37	(42,354.37)	200	20,162.50
Activity 630 - Activity Center Rental	\$42,500.00	\$8,800.00	\$0.00	\$84,854.37	(\$42,354.37)	200%	\$20,162.50
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	65,250.00	3,597.65	.00	111,204.65	(45,954.65)	170	60,132.50
Activity 640 - Shelter Reservations	\$65,250.00	\$3,597.65	\$0.00	\$111,204.65	(\$45,954.65)	170%	\$60,132.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	56,930.00	7,206.00	.00	56,502.00	428.00	99	61,103.75
Category 20 - Food/Beverage	1,150.00	481.84	.00	1,067.84	82.16	93	502.00
Category 30 - Sundry	850.00	68.32	.00	609.25	240.75	72	404.03
Activity 655 - Par 3/Foot Golf Totals	\$58,930.00	\$7,756.16	\$0.00	\$58,179.09	\$750.91	99%	\$62,009.78
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	32,000.00	5,293.00	.00	43,479.00	(11,479.00)	136	32,979.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$32,300.00	\$5,293.00	\$0.00	\$43,479.00	(\$11,179.00)	135%	\$32,979.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	7,000.00	541.00	.00	4,597.66	2,402.34	66	455.00
Activity 670 - Trackless Train Totals	\$7,000.00	\$541.00	\$0.00	\$4,597.66	\$2,402.34	66%	\$455.00
Activity 700 - Special Events							
Category 10 - Site Operations	64,900.00	350.00	.00	22,353.13	42,546.87	34	11,250.00
Activity 700 - Special Events Totals	\$64,900.00	\$350.00	\$0.00	\$22,353.13	\$42,546.87	34%	\$11,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	24,643.00	1,463.00	.00	4,946.22	19,696.78	20	5,875.25
Category 30 - Sundry	1,724.00	147.01	.00	1,115.81	608.19	65	240.97
Activity 880 - Interpretive Center/Mill	\$26,367.00	\$1,610.01	\$0.00	\$6,062.03	\$20,304.97	23%	\$6,116.22
Activity 990 - General							
Category 10 - Site Operations	3,900.00	168.07	.00	11,689.97	(7,789.97)	300	11,262.25
Category 20 - Food/Beverage	145,000.00	110.94	.00	110.94	144,889.06	0	.00
Category 70 - Other	1,000.00	80.00	.00	11,370.00	(10,370.00)	1137	748.70
Activity 990 - General Totals	\$149,900.00	\$359.01	\$0.00	\$23,170.91	\$126,729.09	15%	\$12,010.95
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	\$272,316.08	\$0.00	\$2,952,062.03	(\$294,000.03)	111%	\$2,374,358.07



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	256,000.00	14,720.00	.00	334,263.00	(78,263.00)	131	147,072.00
Category 30 - Sundry	2,000.00	178.52	.00	3,709.11	(1,709.11)	185	2,285.43
Activity 535 - Sprayzone Totals	\$258,000.00	\$14,898.52	\$0.00	\$337,972.11	(\$79,972.11)	131%	\$149,357.43
Activity 538 - Beach							
Category 20 - Food/Beverage	130,000.00	7,265.67	.00	168,958.89	(38,958.89)	130	.00
Activity 538 - Beach Totals	\$130,000.00	\$7,265.67	\$0.00	\$168,958.89	(\$38,958.89)	130%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	70,000.00	.00	.00	80,341.00	(10,341.00)	115	70,353.18
Activity 540 - Dockage/Boat Storage Totals	\$70,000.00	\$0.00	\$0.00	\$80,341.00	(\$10,341.00)	115%	\$70,353.18
Activity 550 - Boat Rental							
Category 10 - Site Operations	206,812.00	26,499.00	.00	251,609.70	(44,797.70)	122	272,263.50
Category 20 - Food/Beverage	14,000.00	1,345.50	.00	15,023.00	(1,023.00)	107	3,955.50
Category 30 - Sundry	2,500.00	107.59	.00	1,454.81	1,045.19	58	237.62
Activity 550 - Boat Rental Totals	\$223,312.00	\$27,952.09	\$0.00	\$268,087.51	(\$44,775.51)	120%	\$276,456.62
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	4,342.00	.00	20,972.00	31,228.00	40	100.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$4,342.00	\$0.00	\$20,972.00	\$31,228.00	40%	\$100.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	9,631.00	.00	.00	15,786.76	(6,155.76)	164	9,583.00
Category 20 - Food/Beverage	450.00	.00	.00	.00	450.00	0	480.60
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.66
Activity 580 - Cross Country Skiing Totals	\$10,081.00	\$0.00	\$0.00	\$15,786.76	(\$5,705.76)	157%	\$10,069.26
Activity 590 - Tolling							
Category 10 - Site Operations	2,646,300.00	232,361.00	.00	2,956,375.01	(310,075.01)	112	2,935,126.97
Activity 590 - Tolling Totals	\$2,646,300.00	\$232,361.00	\$0.00	\$2,956,375.01	(\$310,075.01)	112%	\$2,935,126.97
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	905.00	.00	8,965.00	(965.00)	112	4,640.00
Category 30 - Sundry	500.00	120.00	.00	883.21	(383.21)	177	330.13
Activity 615 - Group Camping Totals	\$8,500.00	\$1,025.00	\$0.00	\$9,848.21	(\$1,348.21)	116%	\$4,970.13
Activity 635 - Mobile Stage							
Category 10 - Site Operations	10,800.00	.00	.00	1,500.00	9,300.00	14	2,950.00
Activity 635 - Mobile Stage Totals	\$10,800.00	\$0.00	\$0.00	\$1,500.00	\$9,300.00	14%	\$2,950.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	101,250.00	5,804.66	.00	133,914.16	(32,664.16)	132	74,087.50
Activity 640 - Shelter Reservations	\$101,250.00	\$5,804.66	\$0.00	\$133,914.16	(\$32,664.16)	132%	\$74,087.50
Activity 650 - Golf Course							
Category 10 - Site Operations	838,240.00	152,033.55	.00	1,005,520.75	(167,280.75)	120	866,787.05
Category 20 - Food/Beverage	155,000.00	27,444.17	.00	193,694.69	(38,694.69)	125	110,861.49
Category 30 - Sundry	17,000.00	(2,887.22)	.00	26,772.35	(9,772.35)	157	17,968.28
Activity 650 - Golf Course Totals	\$1,010,240.00	\$176,590.50	\$0.00	\$1,225,987.79	(\$215,747.79)	121%	\$995,616.82
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	72,100.00	8,832.00	.00	118,180.66	(46,080.66)	164	87,119.00
Category 30 - Sundry	150.00	.00	.00	10,640.53	(10,490.53)	7094	14.13
Activity 660 - Disc/Adventure Golf	\$72,250.00	\$8,832.00	\$0.00	\$128,821.19	(\$56,571.19)	178%	\$87,133.13
Activity 700 - Special Events							
Category 10 - Site Operations	7,300.00	.00	.00	6,783.14	516.86	93	3,200.00
Category 20 - Food/Beverage	1,700.00	.00	.00	2,055.21	(355.21)	121	50.00
Category 30 - Sundry	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
Activity 700 - Special Events Totals	\$9,000.00	\$0.00	\$0.00	\$10,138.35	(\$1,138.35)	113%	\$3,250.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,400.00	1,495.90	.00	5,394.04	6,005.96	47	2,284.50
Category 20 - Food/Beverage	700.00	.00	.00	29.01	670.99	4	229.75
Category 30 - Sundry	7,000.00	516.49	.00	5,296.12	1,703.88	76	1,018.08
Activity 880 - Interpretive Center/Mill	\$19,100.00	\$2,012.39	\$0.00	\$10,719.17	\$8,380.83	56%	\$3,532.33
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	55,745.00	9,705.59	.00	28,023.36	27,721.64	50	19,709.43
Category 20 - Food/Beverage	96,350.00	8,723.74	.00	56,655.22	39,694.78	59	36,339.21
Category 30 - Sundry	21,500.00	2,408.83	.00	18,551.75	2,948.25	86	9,842.02
Activity 881 - Farm Learning Center	\$173,595.00	\$20,838.16	\$0.00	\$103,230.33	\$70,364.67	59%	\$65,890.66
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	596.50	.00	3,270.55	7,229.45	31	4,687.50
Activity 882 - Mobile Learning Center	\$10,500.00	\$596.50	\$0.00	\$3,270.55	\$7,229.45	31%	\$4,687.50
Activity 990 - General							
Category 10 - Site Operations	28,923.23	1,925.00	.00	58,289.53	(29,366.30)	202	27,970.00
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	280.00	.00	8,772.60	(8,772.60)	+++	41,462.89
Activity 990 - General Totals	\$28,923.23	\$2,205.00	\$0.00	\$67,145.23	(\$38,222.00)	232%	\$69,437.89
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	\$504,723.49	\$0.00	\$5,543,068.26	(\$705,717.03)	115%	\$4,753,019.42
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	1,987.35	.00	79,887.75	(9,887.75)	114	36,975.60
Category 20 - Food/Beverage	21,000.00	260.57	.00	8,202.49	12,797.51	39	6,535.67
Category 30 - Sundry	700.00	2.83	.00	1,035.17	(335.17)	148	33.96
Activity 531 - Pool Totals	\$91,700.00	\$2,250.75	\$0.00	\$89,125.41	\$2,574.59	97%	\$43,545.23
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	28,287.57	.00	329,412.88	470,587.12	41	.00
Category 20 - Food/Beverage	140,000.00	.00	.00	.00	140,000.00	0	.00
Category 30 - Sundry	7,000.00	327.30	.00	4,327.65	2,672.35	62	.00
Activity 532 - Waterpark Totals	\$947,000.00	\$28,614.87	\$0.00	\$333,740.53	\$613,259.47	35%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	15,500.00	3,069.50	.00	8,991.50	6,508.50	58	17,139.00
Category 20 - Food/Beverage	400.00	104.33	.00	192.58	207.42	48	348.95
Activity 550 - Boat Rental Totals	\$15,900.00	\$3,173.83	\$0.00	\$9,184.08	\$6,715.92	58%	\$17,487.95
Activity 590 - Tolling							
Category 10 - Site Operations	1,086,100.00	139,842.00	.00	937,909.00	148,191.00	86	800,263.00
Activity 590 - Tolling Totals	\$1,086,100.00	\$139,842.00	\$0.00	\$937,909.00	\$148,191.00	86%	\$800,263.00
Activity 610 - Family Camping							
Category 10 - Site Operations	23,700.00	4,514.07	.00	33,799.21	(10,099.21)	143	20,600.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	2,300.00	132.00	.00	1,907.48	392.52	83	1,987.49
Activity 610 - Family Camping Totals	\$26,050.00	\$4,646.07	\$0.00	\$35,706.69	(\$9,656.69)	137%	\$22,587.49
Activity 615 - Group Camping							
Category 10 - Site Operations	2,000.00	655.00	.00	2,575.00	(575.00)	129	885.00
Category 30 - Sundry	150.00	.00	.00	22.42	127.58	15	.00
Activity 615 - Group Camping Totals	\$2,150.00	\$655.00	\$0.00	\$2,597.42	(\$447.42)	121%	\$885.00



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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	4,040.76	.00	89,315.76	(36,315.76)	169	38,000.00
Activity 640 - Shelter Reservations	\$53,000.00	\$4,040.76	\$0.00	\$89,315.76	(\$36,315.76)	169%	\$38,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	550,000.00	97,076.00	.00	655,483.22	(105,483.22)	119	630,154.13
Category 20 - Food/Beverage	120,000.00	21,118.15	.00	136,176.35	(16,176.35)	113	107,651.04
Category 30 - Sundry	10,000.00	1,279.93	.00	14,514.71	(4,514.71)	145	11,574.78
Activity 650 - Golf Course Totals	\$680,000.00	\$119,474.08	\$0.00	\$806,174.28	(\$126,174.28)	119%	\$749,379.95
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	5,000.00	852.00	.00	5,609.00	(609.00)	112	5,143.00
Activity 660 - Disc/Adventure Golf	\$5,000.00	\$852.00	\$0.00	\$5,609.00	(\$609.00)	112%	\$5,143.00
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	446.00	.00	4,303.00	(2,303.00)	215	.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	.00
Activity 700 - Special Events Totals	\$4,300.00	\$446.00	\$0.00	\$6,303.00	(\$2,003.00)	147%	\$700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	878.00	.00	3,729.00	8,771.00	30	1,473.00
Category 20 - Food/Beverage	150.00	58.45	.00	102.10	47.90	68	79.23
Category 30 - Sundry	1,000.00	97.92	.00	709.68	290.32	71	115.06
Activity 880 - Interpretive Center/Mill	\$13,650.00	\$1,034.37	\$0.00	\$4,540.78	\$9,109.22	33%	\$1,667.29
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	1,000.00	175.00	.00	738.95	261.05	74	6,043.50
Activity 882 - Mobile Learning Center	\$1,000.00	\$175.00	\$0.00	\$738.95	\$261.05	74%	\$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	96.00	.00	1,760.90	(760.90)	176	1,630.00
Activity 990 - General Totals	\$7,000.00	\$96.00	\$0.00	\$3,708.10	\$3,291.90	53%	\$1,630.00
Location 106 - Lower	\$2,932,850.00	\$305,300.73	\$0.00	\$2,324,653.00	\$608,197.00	79%	\$1,687,332.41
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	63,000.00	16,350.70	.00	50,921.90	12,078.10	81	63,826.32
Activity 550 - Boat Rental Totals	\$63,000.00	\$16,350.70	\$0.00	\$50,921.90	\$12,078.10	81%	\$63,826.32



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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	52,347.00	.00	578,327.00	(45,327.00)	109	575,036.00
Activity 590 - Tolling Totals	\$533,000.00	\$52,347.00	\$0.00	\$578,327.00	(\$45,327.00)	109%	\$575,036.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,425.00	465.00	.00	2,455.00	(30.00)	101	1,570.00
Category 30 - Sundry	705.00	141.48	.00	1,084.69	(379.69)	154	706.00
Activity 615 - Group Camping Totals	\$3,130.00	\$606.48	\$0.00	\$3,539.69	(\$409.69)	113%	\$2,276.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	15,000.00	2,334.82	.00	27,734.82	(12,734.82)	185	9,650.00
Activity 640 - Shelter Reservations	\$15,000.00	\$2,334.82	\$0.00	\$27,734.82	(\$12,734.82)	185%	\$9,650.00
Activity 650 - Golf Course							
Category 10 - Site Operations	386,757.00	83,239.00	.00	600,013.65	(213,256.65)	155	525,628.42
Category 20 - Food/Beverage	69,000.00	14,240.97	.00	110,686.53	(41,686.53)	160	58,823.07
Category 30 - Sundry	9,500.00	1,386.21	.00	13,350.53	(3,850.53)	141	11,806.46
Activity 650 - Golf Course Totals	\$465,257.00	\$98,866.18	\$0.00	\$724,050.71	(\$258,793.71)	156%	\$596,257.95
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,400.00	2,544.00	.00	30,561.00	(161.00)	101	30,862.00
Category 30 - Sundry	795.00	5.66	.00	62.26	732.74	8	241.49
Activity 660 - Disc/Adventure Golf	\$31,195.00	\$2,549.66	\$0.00	\$30,623.26	\$571.74	98%	\$31,103.49
Activity 700 - Special Events							
Category 10 - Site Operations	2,450.00	350.00	.00	1,322.00	1,128.00	54	700.00
Category 20 - Food/Beverage	.00	758.56	.00	788.56	(788.56)	+++	50.00
Activity 700 - Special Events Totals	\$2,450.00	\$1,108.56	\$0.00	\$2,110.56	\$339.44	86%	\$750.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,360.00	115.00	.00	5,819.00	8,541.00	41	2,951.73
Category 30 - Sundry	1,968.00	.00	.00	1,715.00	253.00	87	186.50
Activity 880 - Interpretive Center/Mill	\$16,328.00	\$115.00	\$0.00	\$7,534.00	\$8,794.00	46%	\$3,138.23
Activity 990 - General							
Category 10 - Site Operations	20,450.00	240.00	.00	26,824.64	(6,374.64)	131	2,570.00
Category 20 - Food/Beverage	7,000.00	729.44	.00	6,201.61	798.39	89	4,327.05
Category 30 - Sundry	300.00	41.50	.00	164.47	135.53	55	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	130.00	.00	490.00	10.00	98	50.00
Activity 990 - General Totals	\$28,250.00	\$1,140.94	\$0.00	\$33,680.72	(\$5,430.72)	119%	\$7,280.87
Location 108 - Hudson	\$1,160,760.00	\$175,419.34	\$0.00	\$1,458,612.66	(\$297,852.66)	126%	\$1,291,421.86
Location 109 - Stony Creek							
Activity 537 - Riptide							
Category 10 - Site Operations	140,000.00	4,222.00	.00	159,764.00	(19,764.00)	114	.00
Activity 537 - Riptide Totals	\$140,000.00	\$4,222.00	\$0.00	\$159,764.00	(\$19,764.00)	114%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	149,500.00	4,443.75	.00	78,998.23	70,501.77	53	178,176.25
Category 20 - Food/Beverage	120,000.99	4,466.62	.00	103,004.42	16,996.57	86	.00
Category 30 - Sundry	30,000.00	175.56	.00	27,545.86	2,454.14	92	56,778.26
Activity 538 - Beach Totals	\$299,500.99	\$9,085.93	\$0.00	\$209,548.51	\$89,952.48	70%	\$234,954.51
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	38,000.00	1,200.00	.00	37,500.00	500.00	99	28,700.00
Activity 540 - Dockage/Boat Storage	\$38,000.00	\$1,200.00	\$0.00	\$37,500.00	\$500.00	99%	\$28,700.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	220,900.00	22,494.00	.00	221,030.51	(130.51)	100	292,246.25
Category 20 - Food/Beverage	.00	813.31	.00	5,400.97	(5,400.97)	+++	.00
Category 30 - Sundry	8,000.00	37.28	.00	4,002.43	3,997.57	50	12,620.46
Activity 550 - Boat Rental Totals	\$228,900.00	\$23,344.59	\$0.00	\$230,433.91	(\$1,533.91)	101%	\$304,866.71
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	2.83	.00	17,271.83	(12,276.83)	346	3,321.00
Category 30 - Sundry	200.00	(17,766.00)	.00	36.06	163.94	18	69.31
Activity 580 - Cross Country Skiing	\$5,195.00	(\$17,763.17)	\$0.00	\$17,307.89	(\$12,112.89)	333%	\$3,390.31
Activity 590 - Tolling							
Category 10 - Site Operations	2,584,534.00	224,889.00	.00	2,659,445.00	(74,911.00)	103	2,894,665.00
Activity 590 - Tolling Totals	\$2,584,534.00	\$224,889.00	\$0.00	\$2,659,445.00	(\$74,911.00)	103%	\$2,894,665.00
Activity 610 - Family Camping							
Category 10 - Site Operations	30,000.00	2,367.92	.00	33,632.57	(3,632.57)	112	25,600.00
Category 20 - Food/Beverage	.00	185.00	.00	1,668.02	(1,668.02)	+++	.00
Category 30 - Sundry	13,700.00	1,827.83	.00	10,712.98	2,987.02	78	9,538.30
Activity 610 - Family Camping Totals	\$43,700.00	\$4,380.75	\$0.00	\$46,013.57	(\$2,313.57)	105%	\$35,138.30



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	26,000.00	(800.00)	.00	700.00	25,300.00	3	14,400.00
Category 20 - Food/Beverage	1.00	.00	.00	.00	1.00	0	.00
Activity 630 - Activity Center Rental	\$26,001.00	(\$800.00)	\$0.00	\$700.00	\$25,301.00	3%	\$14,400.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	1,200.00	.00	100	.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$1,200.00	\$0.00	100%	\$0.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,525.00	6,285.48	.00	127,403.98	(51,878.98)	169	63,537.50
Activity 640 - Shelter Reservations	\$75,525.00	\$6,285.48	\$0.00	\$127,403.98	(\$51,878.98)	169%	\$63,537.50
Activity 650 - Golf Course							
Category 10 - Site Operations	750,000.00	149,561.09	.00	997,021.09	(247,021.09)	133	850,786.13
Category 20 - Food/Beverage	180,000.00	28,796.30	.00	210,339.60	(30,339.60)	117	135,246.54
Category 30 - Sundry	14,000.00	404.17	.00	14,238.39	(238.39)	102	14,598.11
Activity 650 - Golf Course Totals	\$944,000.00	\$178,761.56	\$0.00	\$1,221,599.08	(\$277,599.08)	129%	\$1,000,630.78
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	42,400.00	5,067.00	.00	51,556.00	(9,156.00)	122	44,482.49
Category 20 - Food/Beverage	4,400.00	2,602.07	.00	5,188.57	(788.57)	118	5,537.04
Category 30 - Sundry	.00	(2,112.03)	.00	.00	.00	+++	216.96
Activity 660 - Disc/Adventure Golf	\$46,800.00	\$5,557.04	\$0.00	\$56,744.57	(\$9,944.57)	121%	\$50,236.49
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	1,400.00	(1,399.00)	140000	(2,625.00)
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	(\$2,625.00)
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,020.00	799.50	.00	4,735.76	5,284.24	47	9,578.26
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	46.61	153.39	23	4.24
Activity 880 - Interpretive Center/Mill	\$10,420.00	\$799.50	\$0.00	\$4,782.37	\$5,637.63	46%	\$9,582.50
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	4,000.00	250.00	.00	1,800.00	2,200.00	45	3,337.50
Activity 882 - Mobile Learning Center	\$4,000.00	\$250.00	\$0.00	\$1,800.00	\$2,200.00	45%	\$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	800.00	.00	32,458.68	13,980.12	70	31,800.00
Category 20 - Food/Beverage	.98	228.56	.00	228.56	(227.58)	23322	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	5.65
Category 70 - Other	.00	815.00	.00	19,223.11	(19,223.11)	+++	538.65
Activity 990 - General Totals	<u>\$46,439.78</u>	<u>\$1,843.56</u>	<u>\$0.00</u>	<u>\$51,910.35</u>	<u>(\$5,470.57)</u>	<u>112%</u>	<u>\$32,344.30</u>
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	<u>\$18,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,260.00</u>	<u>0%</u>	<u>\$18,260.00</u>
Location 109 - Stony Creek Totals	<u>\$4,512,477.77</u>	<u>\$442,656.24</u>	<u>\$0.00</u>	<u>\$4,828,853.23</u>	<u>(\$316,375.46)</u>	<u>107%</u>	<u>\$4,691,418.90</u>
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	2,924.57
Category 30 - Sundry	2,900.00	.00	.00	.00	2,900.00	0	.00
Activity 531 - Pool Totals	<u>\$248,900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$248,900.00</u>	<u>0%</u>	<u>\$2,999.57</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	170,000.00	20,780.00	.00	209,858.00	(39,858.00)	123	189,750.00
Category 20 - Food/Beverage	3,200.00	444.14	.00	3,346.05	(146.05)	105	4,103.00
Category 30 - Sundry	100.00	.00	.00	35.41	64.59	35	.00
Activity 540 - Dockage/Boat Storage Totals	<u>\$173,300.00</u>	<u>\$21,224.14</u>	<u>\$0.00</u>	<u>\$213,239.46</u>	<u>(\$39,939.46)</u>	<u>123%</u>	<u>\$193,853.00</u>
Activity 590 - Tolling							
Category 10 - Site Operations	652,940.00	36,471.00	.00	549,448.00	103,492.00	84	578,298.00
Activity 590 - Tolling Totals	<u>\$652,940.00</u>	<u>\$36,471.00</u>	<u>\$0.00</u>	<u>\$549,448.00</u>	<u>\$103,492.00</u>	<u>84%</u>	<u>\$578,298.00</u>
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,000.00	154.13	.00	19,454.13	(7,454.13)	162	8,540.00
Activity 640 - Shelter Reservations Totals	<u>\$12,000.00</u>	<u>\$154.13</u>	<u>\$0.00</u>	<u>\$19,454.13</u>	<u>(\$7,454.13)</u>	<u>162%</u>	<u>\$8,540.00</u>
Activity 650 - Golf Course							
Category 10 - Site Operations	535,000.00	112,110.58	.00	751,732.90	(216,732.90)	141	594,165.19
Category 20 - Food/Beverage	125,000.00	23,461.39	.00	170,075.76	(45,075.76)	136	103,577.44
Category 30 - Sundry	14,000.00	1,813.87	.00	22,828.86	(8,828.86)	163	16,544.08
Activity 650 - Golf Course Totals	<u>\$674,000.00</u>	<u>\$137,385.84</u>	<u>\$0.00</u>	<u>\$944,637.52</u>	<u>(\$270,637.52)</u>	<u>140%</u>	<u>\$714,286.71</u>
Activity 700 - Special Events							
Category 10 - Site Operations	.00	231.00	.00	231.00	(231.00)	+++	.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 700 - Special Events							
Category 20 - Food/Beverage	1,000.00	.00	.00	1,793.17	(793.17)	179	.00
Category 30 - Sundry	1,300.00	.00	.00	1,300.00	.00	100	.00
Activity 700 - Special Events Totals	\$2,300.00	\$231.00	\$0.00	\$3,324.17	(\$1,024.17)	145%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,000.00	631.00	.00	3,507.43	4,492.57	44	1,360.00
Category 20 - Food/Beverage	1,400.00	.00	.00	.00	1,400.00	0	54.53
Category 30 - Sundry	2,000.00	363.15	.00	865.39	1,134.61	43	237.67
Activity 880 - Interpretive Center/Mill Totals	\$11,400.00	\$994.15	\$0.00	\$4,372.82	\$7,027.18	38%	\$1,652.20
Activity 990 - General							
Category 10 - Site Operations	700.00	.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	\$0.00	\$0.00	\$548.09	\$1,951.91	22%	\$48.92
Location 112 - Lake Erie Totals	\$1,777,340.00	\$196,460.26	\$0.00	\$1,735,024.19	\$42,315.81	98%	\$1,499,678.40
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	51,630.00	2,985.00	.00	29,309.00	22,321.00	57	15,734.00
Activity 590 - Tolling Totals	\$51,630.00	\$2,985.00	\$0.00	\$29,309.00	\$22,321.00	57%	\$15,734.00
Activity 615 - Group Camping							
Category 10 - Site Operations	5,140.00	1,240.00	.00	8,775.00	(3,635.00)	171	2,015.00
Activity 615 - Group Camping Totals	\$5,140.00	\$1,240.00	\$0.00	\$8,775.00	(\$3,635.00)	171%	\$2,015.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	10,000.00	1,800.00	.00	9,150.00	850.00	92	(5,495.00)
Activity 630 - Activity Center Rental Totals	\$10,000.00	\$1,800.00	\$0.00	\$9,150.00	\$850.00	92%	(\$5,495.00)
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	(30.78)	.00	9,819.22	(3,819.22)	164	6,327.50
Activity 640 - Shelter Reservations Totals	\$6,000.00	(\$30.78)	\$0.00	\$9,819.22	(\$3,819.22)	164%	\$6,327.50
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	954.00	.00	4,459.99	3,140.01	59	506.00
Category 30 - Sundry	1,000.00	.00	.00	11.61	988.39	1	.00



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	\$8,600.00	\$954.00	\$0.00	\$4,471.60	\$4,128.40	52%	\$506.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	60,000.00	1,287.76	.00	49,720.40	10,279.60	83	34,799.14
Category 20 - Food/Beverage	1,000.00	.00	.00	.25	999.75	0	29.70
Category 30 - Sundry	3,000.00	.00	.00	3,061.32	(61.32)	102	297.10
Activity 881 - Farm Learning Center	\$64,000.00	\$1,287.76	\$0.00	\$52,781.97	\$11,218.03	82%	\$35,125.94
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	\$8,235.98	\$0.00	\$117,801.79	\$32,818.21	78%	\$57,663.44
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	268,396.00	24,006.00	.00	346,895.00	(78,499.00)	129	318,822.00
Activity 590 - Tolling Totals	\$268,396.00	\$24,006.00	\$0.00	\$346,895.00	(\$78,499.00)	129%	\$318,822.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	71,050.00	2,900.00	.00	96,450.00	(25,400.00)	136	33,650.00
Activity 630 - Activity Center Rental	\$71,050.00	\$2,900.00	\$0.00	\$96,450.00	(\$25,400.00)	136%	\$33,650.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,776.00	180.69	.00	11,830.69	(5,054.69)	175	6,250.00
Activity 640 - Shelter Reservations	\$6,776.00	\$180.69	\$0.00	\$11,830.69	(\$5,054.69)	175%	\$6,250.00
Activity 650 - Golf Course							
Category 10 - Site Operations	615,734.00	123,683.52	.00	852,152.51	(236,418.51)	138	685,323.27
Category 20 - Food/Beverage	106,312.00	20,152.30	.00	158,007.36	(51,695.36)	149	84,203.62
Category 30 - Sundry	12,993.00	2,227.71	.00	20,985.28	(7,992.28)	162	12,956.35
Activity 650 - Golf Course Totals	\$735,039.00	\$146,063.53	\$0.00	\$1,031,145.15	(\$296,106.15)	140%	\$782,483.24
Activity 883 - Environmental Disc Ctr							
Category 10 - Site Operations	14,290.00	592.00	.00	4,323.50	9,966.50	30	5,117.86
Category 30 - Sundry	168.00	.00	.00	79.24	88.76	47	22.64
Activity 883 - Environmental Disc Ctr	\$14,458.00	\$592.00	\$0.00	\$4,402.74	\$10,055.26	30%	\$5,140.50
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	153.92	(153.92)	+++	7.50
Category 20 - Food/Beverage	.00	89.85	.00	89.85	(89.85)	+++	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	905.30
Activity 990 - General Totals	\$0.00	\$89.85	\$0.00	\$243.77	(\$243.77)	+++	\$912.80



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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 115 - Indian Springs Totals	\$1,095,719.00	\$173,832.07	\$0.00	\$1,490,967.35	(\$395,248.35)	136%	\$1,147,258.54
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	5,962.00	.00	59,081.00	9,444.00	86	32,514.00
Activity 590 - Tolling Totals	\$68,525.00	\$5,962.00	\$0.00	\$59,081.00	\$9,444.00	86%	\$32,514.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	6,000.00	(36.21)	.00	9,363.79	(3,363.79)	156	5,350.00
Activity 640 - Shelter Reservations Totals	\$6,000.00	(\$36.21)	\$0.00	\$9,363.79	(\$3,363.79)	156%	\$5,350.00
Activity 650 - Golf Course							
Category 10 - Site Operations	728,000.00	139,407.94	.00	948,653.19	(220,653.19)	130	733,764.15
Category 20 - Food/Beverage	89,600.00	23,784.83	.00	153,835.15	(64,235.15)	172	71,094.92
Category 30 - Sundry	11,000.00	1,432.05	.00	11,825.67	(825.67)	108	9,158.82
Activity 650 - Golf Course Totals	\$828,600.00	\$164,624.82	\$0.00	\$1,114,314.01	(\$285,714.01)	134%	\$814,017.89
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	\$170,550.61	\$0.00	\$1,235,650.43	(\$311,225.43)	134%	\$875,140.81
Function 8 - Operations Totals	\$20,438,689.00	\$2,263,955.99	\$0.00	\$22,135,120.42	(\$1,696,431.42)	108%	\$18,791,680.99
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	35,100,457.43	58,141.38	.00	34,370,328.32	730,129.11	98	34,625,974.65
Activity 990 - General Totals	\$35,100,457.43	\$58,141.38	\$0.00	\$34,370,328.32	\$730,129.11	98%	\$34,638,474.65



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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office	\$35,101,957.43	\$58,141.38	\$0.00	\$34,370,328.32	\$731,629.11	98%	\$34,638,474.65
Function 9 - Administration Totals	\$35,101,957.43	\$58,141.38	\$0.00	\$34,370,328.32	\$731,629.11	98%	\$34,638,474.65
REVENUE TOTALS	\$55,541,188.43	\$2,322,097.37	\$0.00	\$56,505,990.74	(\$964,802.31)	102%	\$53,794,502.88
Fund 10 - General Fund Totals	\$55,541,188.43	\$2,322,097.37	\$0.00	\$56,505,990.74	(\$964,802.31)		\$53,794,502.88
Grand Totals	\$55,541,188.43	\$2,322,097.37	\$0.00	\$56,505,990.74	(\$964,802.31)		\$53,794,502.88



General Fund Expense Budget Performance

Fiscal Year to Date 09/30/21

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	4,903,649.00	11,055.00	.00	4,903,649.00	.00	100	4,876,665.56
9965 - Transfer Out - Capital Project Fund Totals		\$4,903,649.00	\$11,055.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
<i>Expenditures Totals</i>		<i>\$4,903,649.00</i>	<i>\$11,055.00</i>	<i>\$0.00</i>	<i>\$4,903,649.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,876,665.56</i>
EXPENSE TOTALS		\$4,903,649.00	\$11,055.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
Function 2 - Transfer Totals		(\$4,903,649.00)	(\$11,055.00)	\$0.00	(\$4,903,649.00)	\$0.00	100%	(\$4,876,665.56)
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	203,767.99	656,457.83	1,390,385.32	93,514.85	96	1,611,814.87
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)	+++	7,100.00
9420	Outside Services	.00	.00	2,500.00	797,872.75	(800,372.75)	+++	15,502.50
<i>Contractual Services Totals</i>		<i>\$2,929,996.30</i>	<i>\$203,767.99</i>	<i>\$658,957.83</i>	<i>\$2,188,823.07</i>	<i>\$82,215.40</i>	<i>97%</i>	<i>\$1,654,437.25</i>
EXPENSE TOTALS		\$2,929,996.30	\$203,767.99	\$658,957.83	\$2,188,823.07	\$82,215.40	97%	\$1,654,437.25
Function 5 - Capital Totals		(\$2,929,996.30)	(\$203,767.99)	(\$658,957.83)	(\$2,188,823.07)	(\$82,215.40)	97%	(\$1,654,437.25)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	116,512.45	6,574.55	.00	115,430.95	1,081.50	99	76,148.96
9011	Full Time Overtime	200.08	.00	.00	200.08	.00	100	181.29
9013	FT Benefits Pd to Emps	7,860.03	441.21	.00	7,794.20	65.83	99	5,149.82
9014	FT Benefits Pd for Emps	56,086.39	3,160.10	.00	55,824.82	261.57	100	38,273.81
9020	Part Time Wages	1,439.80	433.13	.00	1,439.80	.00	100	1,532.05
9024	PT Benefits Pd for Emps	131.49	35.29	.00	131.49	.00	100	156.20
<i>Personnel Services Totals</i>		<i>\$182,230.24</i>	<i>\$10,644.28</i>	<i>\$0.00</i>	<i>\$180,821.34</i>	<i>\$1,408.90</i>	<i>99%</i>	<i>\$121,442.13</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

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Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 7 - Major Maintenance								
EXPENSE								
Contractual Services								
9410	Professional Services	28,000.00	11,500.00	16,500.00	11,500.00	.00	100	.00
9420	Outside Services	2,453,705.28	4,180.00	834,543.22	1,419,185.63	199,976.43	92	900,941.76
9990	Unallocated Budget	935,508.79	.00	.00	.00	935,508.79	0	.00
Contractual Services Totals		\$3,417,214.07	\$15,680.00	\$851,043.22	\$1,430,685.63	\$1,135,485.22	67%	\$1,007,975.40
EXPENSE TOTALS		\$3,599,444.31	\$26,324.28	\$851,043.22	\$1,611,506.97	\$1,136,894.12	68%	\$1,129,417.53
Function 7 - Major Maintenance Totals		(\$3,599,444.31)	(\$26,324.28)	(\$851,043.22)	(\$1,611,506.97)	(\$1,136,894.12)	68%	(\$1,129,417.53)
Function 8 - Operations								
EXPENSE								
Personnel Services								
9010	Full Time Wages	10,440,742.50	759,378.31	.00	7,039,306.21	3,401,436.29	67	6,975,812.48
9011	Full Time Overtime	278,920.00	37,606.01	.00	325,390.12	(46,470.12)	117	234,884.95
9013	FT Benefits Pd to Emps	944,162.96	68,860.50	.00	631,493.12	312,669.84	67	594,623.24
9014	FT Benefits Pd for Emps	6,704,177.72	493,202.26	.00	4,522,966.78	2,181,210.94	67	4,419,272.70
9020	Part Time Wages	8,218,905.97	1,162,174.10	.00	5,992,760.46	2,226,145.51	73	4,967,678.74
9021	Part Time Overtime	99,869.03	10,393.70	.00	63,685.33	36,183.70	64	46,623.78
9023	PT Benefits Pd to Emps	5,160.00	286.80	.00	3,308.45	1,851.55	64	3,872.37
9024	PT Benefits Pd for Emps	728,059.10	74,001.85	.00	511,002.62	217,056.48	70	448,151.53
Personnel Services Totals		\$27,419,997.28	\$2,605,903.53	\$0.00	\$19,089,913.09	\$8,330,084.19	70%	\$17,690,919.79
Contractual Services								
9110	Operating Supplies	1,688,417.18	163,423.38	47,282.58	1,270,992.88	370,141.72	78	1,040,560.88
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	84.88
9130	Tools/Equipment	706,588.54	26,324.72	53,658.39	498,902.55	154,027.60	78	717,453.75
9140	Chemicals	451,193.00	43,251.58	.00	409,998.06	41,194.94	91	342,874.06
9150	Equipment Fuel	478,559.00	69,835.00	.00	427,468.78	51,090.22	89	238,951.31
9160	Uniforms	104,593.00	11,438.10	.00	57,530.14	47,062.86	55	55,608.37
9170	Resale Merchandise	705,533.68	89,113.26	.00	687,754.35	17,779.33	97	440,297.30
9420	Outside Services	2,596,994.00	340,487.98	140,654.19	1,706,151.75	750,188.06	71	1,393,254.20
9430	Insurances	555,880.25	.00	.00	554,563.25	1,317.00	100	519,998.25
9440	Utilities	1,761,676.00	178,329.95	.00	1,292,496.68	469,179.32	73	1,164,885.71
9450	Rents/Leases	133,767.06	16,404.86	.00	86,615.29	47,151.77	65	62,734.52
9460	Postage/Shipping	4,305.00	50.94	.00	1,437.15	2,867.85	33	1,999.36
9510	Memberships	10,672.00	315.00	.00	4,477.49	6,194.51	42	4,542.82
9520	Employee Development	78,091.00	1,624.99	.00	30,388.32	47,702.68	39	27,721.30



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)	(1,896.15)	.00	(1,603.03)	1,153.03	356	(1,540.62)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	(109.60)
<i>Contractual Services Totals</i>		<u>\$9,276,319.71</u>	<u>\$938,703.61</u>	<u>\$241,595.16</u>	<u>\$7,027,173.66</u>	<u>\$2,007,550.89</u>	78%	<u>\$6,009,316.49</u>
EXPENSE TOTALS		<u>\$36,696,316.99</u>	<u>\$3,544,607.14</u>	<u>\$241,595.16</u>	<u>\$26,117,086.75</u>	<u>\$10,337,635.08</u>	72%	<u>\$23,700,236.28</u>
Function 8 - Operations Totals		<u>(\$36,696,316.99)</u>	<u>(\$3,544,607.14)</u>	<u>(\$241,595.16)</u>	<u>(\$26,117,086.75)</u>	<u>(\$10,337,635.08)</u>	72%	<u>(\$23,700,236.28)</u>
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,218,128.66	295,871.17	.00	2,814,523.41	1,403,605.25	67	2,817,356.78
9011	Full Time Overtime	9,337.00	249.13	.00	4,785.69	4,551.31	51	2,669.78
9013	FT Benefits Pd to Emps	296,264.12	20,640.45	.00	195,539.75	100,724.37	66	185,291.35
9014	FT Benefits Pd for Emps	2,121,963.78	147,833.74	.00	1,400,521.98	721,441.80	66	1,377,096.59
9020	Part Time Wages	541,572.00	41,515.96	.00	274,328.02	267,243.98	51	225,186.81
9021	Part Time Overtime	13.00	.00	.00	139.60	(126.60)	1074	326.46
9024	PT Benefits Pd for Emps	40,953.00	2,455.25	.00	17,432.66	23,520.34	43	14,760.97
<i>Personnel Services Totals</i>		<u>\$7,228,231.56</u>	<u>\$508,565.70</u>	<u>\$0.00</u>	<u>\$4,707,271.11</u>	<u>\$2,520,960.45</u>	65%	<u>\$4,622,688.74</u>
<i>Contractual Services</i>								
9110	Operating Supplies	215,123.28	34,763.77	3,757.69	115,165.25	96,200.34	55	101,958.28
9130	Tools/Equipment	137,062.04	18,070.78	4,580.16	102,629.64	29,852.24	78	62,130.05
9140	Chemicals	4,200.00	.00	.00	.00	4,200.00	0	.00
9150	Equipment Fuel	46,600.00	2,587.20	.00	11,550.09	35,049.91	25	8,368.29
9160	Uniforms	4,850.00	258.55	.00	1,494.39	3,355.61	31	2,199.14
9410	Professional Services	352,940.00	21,116.20	81,299.50	74,253.48	197,387.02	44	52,706.66
9420	Outside Services	2,759,155.96	176,555.04	173,291.46	1,589,441.77	996,422.73	64	1,129,860.94
9430	Insurances	129,385.05	.00	.00	129,385.05	.00	100	122,161.23
9440	Utilities	108,544.00	(18,439.79)	.00	87,736.95	20,807.05	81	84,995.82
9450	Rents/Leases	7,720.00	(6,553.50)	.00	1,050.00	6,670.00	14	4,314.96
9460	Postage/Shipping	14,000.00	405.39	.00	7,472.32	6,527.68	53	11,766.05
9499	Miscellaneous	7,500.00	.00	.00	.00	7,500.00	0	550.00
9510	Memberships	20,546.00	412.00	.00	10,437.48	10,108.52	51	13,645.74
9520	Employee Development	104,522.00	932.60	1,500.00	23,231.00	79,791.00	24	16,510.47



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	.00	.00	.24	(.24)	+++	(21.70)
	<i>Contractual Services Totals</i>	\$3,912,148.33	\$230,108.24	\$264,428.81	\$2,153,847.66	\$1,493,871.86	62%	\$1,611,145.93
	EXPENSE TOTALS	\$11,140,379.89	\$738,673.94	\$264,428.81	\$6,861,118.77	\$4,014,832.31	64%	\$6,233,834.67
	Function 9 - Administration Totals	(\$11,140,379.89)	(\$738,673.94)	(\$264,428.81)	(\$6,861,118.77)	(\$4,014,832.31)	64%	(\$6,233,834.67)
	Fund 10 - General Fund Totals	\$59,269,786.49	\$4,524,428.35	\$2,016,025.02	\$41,682,184.56	\$15,571,576.91		\$37,594,591.29
	Grand Totals	\$59,269,786.49	\$4,524,428.35	\$2,016,025.02	\$41,682,184.56	\$15,571,576.91		\$37,594,591.29



General Fund Expense Budget by Organization

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 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	4,903,649.00	11,055.00	.00	4,903,649.00	.00	100	4,876,665.56
Location 100 - Administrative Office	\$4,903,649.00	\$11,055.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
Function 2 - Transfer Totals	\$4,903,649.00	\$11,055.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
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	91,974.09	152,552.66	229,253.65	16,000.69	96	60,834.53
Location 102 - Lake St. Clair Totals	\$409,430.00	\$91,974.09	\$152,552.66	\$240,876.65	\$16,000.69	96%	\$78,640.25
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	70.00	(70.00)	+++	10,985.00
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%	\$105,109.35
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	46,734.00	.00	86,127.50	3,372.50	96	120,077.19
Location 106 - Lower	\$209,336.00	\$46,734.00	\$34,433.96	\$167,844.88	\$7,057.16	97%	\$167,592.67
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	210,999.00	.00	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	+++	245,633.13
Location 108 - Hudson	\$246,817.00	\$0.00	\$56,812.97	\$178,796.56	\$11,207.47	95%	\$285,168.13
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



General Fund Expense Budget by Organization

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	3,550.00
Activity 650 - Golf Course	106,769.00	.00	.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	27,756.46	94,467.39	175,649.25	76.36	100	120,570.77
Location 109 - Stony Creek Totals	\$412,780.00	\$27,756.46	\$128,351.39	\$264,117.67	\$20,310.94	95%	\$253,420.65
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	.00	92,083.85	145,979.00	12,073.15	95	11,277.20
Location 112 - Lake Erie Totals	\$358,990.00	\$0.00	\$125,512.85	\$217,544.34	\$15,932.81	96%	\$81,923.64
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	50,645.00	5,000.00	38,307.00	12,317.00	21.00	100	70,750.00
Activity 990 - General	814,138.30	.00	.00	813,038.25	1,100.05	100	32,002.50
Location 113 - Wolcott Totals	\$864,783.30	\$5,000.00	\$38,307.00	\$825,355.25	\$1,121.05	100%	\$102,752.50
Location 115 - Indian Springs							
Activity 650 - Golf Course	59,237.00	.00	.00	58,908.80	328.20	99	.00
Location 115 - Indian Springs Totals	\$59,237.00	\$0.00	\$0.00	\$58,908.80	\$328.20	99%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	52,857.00	32,303.44	.00	51,197.04	1,659.96	97	479,136.01
Location 116 - Huron Meadows Totals	\$52,857.00	\$32,303.44	\$0.00	\$51,197.04	\$1,659.96	97%	\$479,136.01
Function 5 - Capital Totals	\$2,929,996.30	\$203,767.99	\$658,957.83	\$2,188,823.07	\$82,215.40	97%	\$1,654,437.25
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	781.57	.00	.00	.00	781.57	0	.00
Activity 710 - Administrative	117,775.82	480.80	103,764.00	14,011.82	.00	100	.00
Activity 990 - General	11,236.00	.00	.00	.00	11,236.00	0	.00
Location 100 - Administrative Office Totals	\$129,793.39	\$480.80	\$103,764.00	\$14,011.82	\$12,017.57	91%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	140,933.24	405.69	.00	6,512.24	134,421.00	5	.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	33,798.29
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	13,300.00
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



General Fund Expense Budget by Organization

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 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair							
Activity 990 - General	550,156.70	547.77	.00	358,813.16	191,343.54	65	.00
Location 102 - Lake St. Clair Totals	\$758,507.55	\$953.46	\$5,674.73	\$426,520.51	\$326,312.31	57%	\$47,098.29
Location 104 - Kensington							
Activity 535 - Sprayzone	25,907.42	.00	.00	25,907.20	.22	100	216,543.61
Activity 538 - Beach	44,074.06	.00	.00	44,074.06	.00	100	.00
Activity 881 - Farm Learning Center	19,531.11	547.76	.00	19,531.11	.00	100	35,273.40
Activity 990 - General	413,101.74	1,751.28	74,742.40	171,207.40	167,151.94	60	71,576.79
Location 104 - Kensington Totals	\$502,614.33	\$2,299.04	\$74,742.40	\$260,719.77	\$167,152.16	67%	\$323,393.80
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	61,443.97	1,385.92	57,808.00	3,635.97	.00	100	186,525.17
Activity 990 - General	362,341.90	517.79	39,934.99	137,300.41	185,106.50	49	68,706.77
Location 106 - Lower	\$423,785.87	\$1,903.71	\$97,742.99	\$140,936.38	\$185,106.50	56%	\$255,231.94
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	326,489.08	73.97	39,092.10	222,654.98	64,742.00	80	3,061.18
Location 108 - Hudson	\$393,709.56	\$73.97	\$105,092.10	\$223,875.46	\$64,742.00	84%	\$3,061.18
Location 109 - Stony Creek							
Activity 538 - Beach	19,440.00	.00	19,440.00	.00	.00	100	.00
Activity 650 - Golf Course	27,250.00	.00	27,250.00	.00	.00	100	.00
Activity 990 - General	92,092.10	.00	14,875.00	14,322.41	62,894.69	32	109,167.87
Location 109 - Stony Creek Totals	\$138,782.10	\$0.00	\$61,565.00	\$14,322.41	\$62,894.69	55%	\$109,167.87
Location 112 - Lake Erie							
Activity 531 - Pool	386,622.94	2,578.66	379,864.00	6,758.94	.00	100	94,228.60
Activity 540 - Dockage/Boat Storage	30,000.00	11,500.00	16,500.00	11,500.00	2,000.00	93	.00
Activity 650 - Golf Course	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	569.47
Activity 990 - General	417,663.55	.00	.00	286,474.24	131,189.31	69	19,846.58
Location 112 - Lake Erie Totals	\$849,286.49	\$14,078.66	\$396,364.00	\$304,733.18	\$148,189.31	83%	\$114,644.65
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



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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 115 - Indian Springs							
Activity 535 - Sprayzone	23,269.43	.00	.00	23,269.43	.00	100	.00
Activity 883 - Environmental Disc Ctr	138,868.34	4,796.36	6,098.00	133,325.34	(555.00)	100	114,921.61
Activity 990 - General	16,034.58	.00	.00	.00	16,034.58	0	98,240.09
Location 115 - Indian Springs Totals	\$178,172.35	\$4,796.36	\$6,098.00	\$156,594.77	\$15,479.58	91%	\$213,161.70
Location 116 - Huron Meadows							
Activity 650 - Golf Course	17,789.62	1,738.28	.00	17,789.62	.00	100	.00
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$92,789.62	\$1,738.28	\$0.00	\$17,789.62	\$75,000.00	19%	\$0.00
Function 7 - Major Maintenance Totals	\$3,599,444.31	\$26,324.28	\$851,043.22	\$1,611,506.97	\$1,136,894.12	68%	\$1,129,417.53
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	26,500.00	.00	.00	29,305.48	(2,805.48)	111	24,828.04
Activity 590 - Tolling	14,100.00	350.86	.00	14,002.93	97.07	99	4,001.23
Activity 990 - General	.00	.00	.00	.00	.00	+++	151.70
Location 100 - Administrative Office	\$40,600.00	\$350.86	\$0.00	\$43,308.41	(\$2,708.41)	107%	\$28,980.97
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	69,398.00	9,791.54	15,000.00	42,833.70	11,564.30	83	11,350.62
Activity 531 - Pool	284,916.92	69,541.49	7,400.00	268,447.39	9,069.53	97	190,697.06
Activity 535 - Sprayzone	16,937.60	4,040.05	.00	15,484.91	1,452.69	91	29,920.06
Activity 538 - Beach	9,744.91	1,000.75	.00	6,941.24	2,803.67	71	11,172.89
Activity 540 - Dockage/Boat Storage	82,142.23	14,503.19	.00	67,319.39	14,822.84	82	51,570.43
Activity 565 - Plaza Concession	525.00	.00	.00	280.98	244.02	54	.00
Activity 590 - Tolling	121,892.00	12,374.41	4,299.75	92,918.67	24,673.58	80	103,572.63
Activity 630 - Activity Center Rental	41,471.56	4,661.18	379.00	18,331.02	22,761.54	45	11,005.75
Activity 640 - Shelter Reservations	2,410.00	11.44	.00	2,055.65	354.35	85	2.62
Activity 655 - Par 3/Foot Golf	101,828.49	15,493.83	.00	86,739.95	15,088.54	85	85,381.29
Activity 660 - Disc/Adventure Golf	23,599.29	7,775.66	.00	20,086.87	3,512.42	85	19,545.84
Activity 670 - Trackless Train	12,003.00	1,926.85	.00	10,532.14	1,470.86	88	13.89
Activity 700 - Special Events	54,131.00	7,048.88	718.55	37,862.55	15,549.90	71	17,203.16
Activity 710 - Administrative	715,000.94	65,957.63	1,406.51	529,461.40	184,133.03	74	483,549.57
Activity 730 - Police	792,794.73	55,479.52	9,017.50	559,449.75	224,327.48	72	518,442.56
Activity 870 - Wildlife Management	19,712.58	1,742.00	5,226.00	10,452.00	4,034.58	80	10,926.26
Activity 880 - Interpretive Center/Mill	369,785.00	37,322.18	.00	260,655.86	109,129.14	70	204,448.80
Activity 990 - General	1,872,724.61	182,369.68	1,227.51	1,435,621.74	435,875.36	77	1,290,942.92



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint	70,733.00	5,940.25	.00	40,726.51	30,006.49	58	29,346.17
Location 102 - Lake St. Clair Totals	\$4,661,750.86	\$496,980.53	\$44,674.82	\$3,506,201.72	\$1,110,874.32	76%	\$3,069,092.52
Location 104 - Kensington							
Activity 180 - Natural Resources	187,748.00	23,178.38	.00	66,912.28	120,835.72	36	124,506.48
Activity 535 - Sprayzone	154,141.20	40,266.36	15,240.00	124,635.39	14,265.81	91	101,319.58
Activity 538 - Beach	218,403.19	27,512.46	.00	193,132.99	25,270.20	88	109,533.13
Activity 540 - Dockage/Boat Storage	3,794.24	140.67	.00	1,858.88	1,935.36	49	1,458.19
Activity 550 - Boat Rental	162,273.60	18,805.57	17,112.24	113,045.91	32,115.45	80	138,884.47
Activity 560 - Excursion Boat	38,313.00	1,720.23	1,832.00	11,148.34	25,332.66	34	2,559.75
Activity 580 - Cross Country Skiing	34,470.00	.00	.00	11,281.52	23,188.48	33	5,745.53
Activity 590 - Tolling	340,287.00	37,469.94	8,728.88	271,861.69	59,696.43	82	247,421.72
Activity 615 - Group Camping	775.00	.00	.00	50.00	725.00	6	63.00
Activity 635 - Mobile Stage	6,982.10	163.33	.00	471.50	6,510.60	7	451.33
Activity 640 - Shelter Reservations	2,620.00	.00	.00	2,619.57	.43	100	.00
Activity 650 - Golf Course	747,678.91	87,537.12	891.49	641,474.23	105,313.19	86	560,130.27
Activity 660 - Disc/Adventure Golf	64,964.00	9,318.49	1,056.00	51,329.16	12,578.84	81	42,423.77
Activity 700 - Special Events	64,675.12	830.48	267.93	49,408.18	14,999.01	77	3,048.38
Activity 710 - Administrative	896,208.78	76,783.25	218.00	675,718.94	220,271.84	75	587,105.41
Activity 730 - Police	1,101,727.72	96,583.43	12,061.08	731,607.95	358,058.69	68	834,271.31
Activity 870 - Wildlife Management	41,622.00	2,295.00	4,485.00	10,467.36	26,669.64	36	23,199.29
Activity 880 - Interpretive Center/Mill	528,777.74	32,753.49	.00	304,244.81	224,532.93	58	290,394.32
Activity 881 - Farm Learning Center	888,164.47	70,388.54	179.00	593,548.41	294,437.06	67	614,557.46
Activity 882 - Mobile Learning Center	151,539.93	11,724.82	.00	100,577.27	50,962.66	66	74,495.95
Activity 990 - General	2,193,499.19	203,076.68	9,931.22	1,706,997.93	476,570.04	78	1,589,991.48
Activity 991 - Joint Government Maint	9,539.00	288.93	.00	6,100.77	3,438.23	64	4,419.58
Location 104 - Kensington Totals	\$7,838,204.19	\$740,837.17	\$72,002.84	\$5,668,493.08	\$2,097,708.27	73%	\$5,355,980.40
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	132,393.00	337.32	8,000.00	49,118.88	75,274.12	43	101,305.88
Activity 531 - Pool	302,840.16	59,026.78	.00	268,667.81	34,172.35	89	230,983.30
Activity 532 - Waterpark	736,231.40	136,352.29	.00	429,435.10	306,796.30	58	149,723.96
Activity 550 - Boat Rental	13,355.00	1,332.25	.00	5,422.38	7,932.62	41	8,324.49
Activity 590 - Tolling	303,765.00	49,475.03	2,695.00	234,572.90	66,497.10	78	226,508.77
Activity 610 - Family Camping	5,087.00	397.07	.00	3,460.55	1,626.45	68	1,321.64
Activity 615 - Group Camping	410.00	.00	.00	178.00	232.00	43	178.00



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations	.00	.00	.00	1,120.02	(1,120.02)	+++	.00
Activity 650 - Golf Course	659,619.36	99,631.11	192.85	508,752.08	150,674.43	77	420,496.29
Activity 660 - Disc/Adventure Golf	200.00	.00	.00	.00	200.00	0	.00
Activity 700 - Special Events	27,115.00	989.64	792.64	24,711.14	1,611.22	94	2,099.65
Activity 710 - Administrative	778,094.98	63,317.28	.00	546,666.11	231,428.87	70	541,070.40
Activity 730 - Police	848,229.21	60,971.96	6,048.75	596,130.65	246,049.81	71	495,083.25
Activity 870 - Wildlife Management	29,924.00	159.20	.00	13,124.39	16,799.61	44	25,187.51
Activity 880 - Interpretive Center/Mill	312,217.15	23,644.51	4,233.05	206,294.21	101,689.89	67	216,384.39
Activity 882 - Mobile Learning Center	155,258.00	16,754.48	.00	108,660.07	46,597.93	70	72,179.77
Activity 990 - General	2,237,054.61	174,432.31	3,629.72	1,524,210.57	709,214.32	68	1,361,017.23
Location 106 - Lower	\$6,541,793.87	\$686,821.23	\$25,592.01	\$4,520,524.86	\$1,995,677.00	69%	\$3,851,864.53
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	79,832.00	8,000.00	.00	21,479.91	58,352.09	27	21,682.05
Activity 537 - Ripslide	.00	161.57	.00	541.09	(541.09)	+++	40.98
Activity 550 - Boat Rental	11,902.00	1,080.00	.00	11,016.24	885.76	93	2,587.03
Activity 580 - Cross Country Skiing	8,793.00	.00	.00	517.38	8,275.62	6	2,032.62
Activity 590 - Tolling	92,077.86	12,241.99	2,224.75	77,639.52	12,213.59	87	76,249.36
Activity 615 - Group Camping	1,210.00	.00	.00	309.00	901.00	26	459.00
Activity 640 - Shelter Reservations	780.00	.00	.00	479.71	300.29	62	.00
Activity 650 - Golf Course	572,182.48	68,782.47	550.76	465,740.12	105,891.60	81	402,958.20
Activity 660 - Disc/Adventure Golf	22,793.00	270.00	.00	5,452.90	17,340.10	24	15,532.31
Activity 700 - Special Events	18,547.00	1,469.80	477.70	9,393.43	8,675.87	53	728.51
Activity 710 - Administrative	557,335.33	43,825.35	.00	387,941.40	169,393.93	70	360,672.98
Activity 730 - Police	543,231.68	37,511.71	1,876.26	393,118.90	148,236.52	73	360,258.94
Activity 870 - Wildlife Management	14,377.00	200.00	.00	200.00	14,177.00	1	.00
Activity 880 - Interpretive Center/Mill	146,055.33	1,524.42	.00	94,618.00	51,437.33	65	100,363.80
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	40.96
Activity 990 - General	769,676.92	57,239.03	.00	573,777.34	195,899.58	75	540,485.85
Activity 991 - Joint Government Maint	16,523.00	414.31	.00	2,744.80	13,778.20	17	3,122.59
Location 108 - Hudson	\$2,855,316.60	\$232,720.65	\$5,129.47	\$2,044,969.74	\$805,217.39	72%	\$1,887,215.18
Location 109 - Stony Creek							
Activity 180 - Natural Resources	190,947.00	1,472.53	.00	88,757.66	102,189.34	46	81,926.08
Activity 537 - Ripslide	42,737.00	4,424.43	.00	28,758.33	13,978.67	67	5,411.25
Activity 538 - Beach	292,180.24	45,072.36	.00	281,972.29	10,207.95	97	196,263.29



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 540 - Dockage/Boat Storage	9,615.12	1,076.22	.00	8,444.17	1,170.95	88	8,826.59
Activity 550 - Boat Rental	121,131.50	18,074.84	2,069.88	99,095.03	19,966.59	84	108,146.03
Activity 580 - Cross Country Skiing	9,319.00	.00	.00	4,891.79	4,427.21	52	1,653.29
Activity 590 - Tolling	176,886.00	16,209.68	6,757.25	139,258.44	30,870.31	83	144,139.75
Activity 610 - Family Camping	37,565.00	3,166.49	.00	34,472.98	3,092.02	92	21,964.19
Activity 630 - Activity Center Rental	20,411.00	2,668.22	.00	17,336.43	3,074.57	85	5,542.88
Activity 640 - Shelter Reservations	.00	.00	.00	2,303.90	(2,303.90)	+++	.00
Activity 650 - Golf Course	865,307.71	95,192.20	192.76	681,689.69	183,425.26	79	577,828.16
Activity 660 - Disc/Adventure Golf	30,862.00	4,153.24	.00	24,789.78	6,072.22	80	23,195.38
Activity 700 - Special Events	44,540.00	3,905.84	1,051.35	33,319.27	10,169.38	77	4,046.58
Activity 710 - Administrative	699,463.90	59,687.04	.00	467,846.21	231,617.69	67	555,024.62
Activity 730 - Police	850,597.69	63,749.69	9,534.30	600,819.44	240,243.95	72	581,238.68
Activity 870 - Wildlife Management	29,280.00	2,100.00	3,900.00	8,600.00	16,780.00	43	16,194.59
Activity 880 - Interpretive Center/Mill	360,126.00	33,617.19	7,312.27	203,776.78	149,036.95	59	195,353.38
Activity 882 - Mobile Learning Center	148,904.00	11,992.44	.00	101,477.43	47,426.57	68	104,019.70
Activity 990 - General	1,734,931.27	168,658.65	8,656.92	1,249,222.24	477,052.11	73	1,157,773.06
Activity 991 - Joint Government Maint	8,498.00	1,142.71	.00	7,163.77	1,334.23	84	8,676.22
Location 109 - Stony Creek Totals	\$5,673,302.43	\$536,363.77	\$39,474.73	\$4,083,995.63	\$1,549,832.07	73%	\$3,797,223.72
Location 112 - Lake Erie							
Activity 180 - Natural Resources	46,360.00	1,755.70	30,000.00	15,197.61	1,162.39	97	4,266.86
Activity 531 - Pool	374,351.60	8,746.49	3,379.00	127,471.24	243,501.36	35	187,868.89
Activity 540 - Dockage/Boat Storage	132,646.72	13,926.44	2,050.00	71,641.36	58,955.36	56	67,620.81
Activity 590 - Tolling	74,393.00	4,163.75	2,135.79	48,276.76	23,980.45	68	48,345.74
Activity 640 - Shelter Reservations	700.00	.00	.00	309.97	390.03	44	.00
Activity 650 - Golf Course	725,052.33	90,816.32	192.76	535,273.31	189,586.26	74	433,990.04
Activity 700 - Special Events	13,850.00	.00	.00	12,710.50	1,139.50	92	221.13
Activity 710 - Administrative	669,709.90	45,181.43	.00	454,664.93	215,044.97	68	442,182.46
Activity 730 - Police	643,804.28	48,279.08	3,246.46	418,701.59	221,856.23	66	429,988.89
Activity 870 - Wildlife Management	2,287.42	125.00	.00	1,959.52	327.90	86	.00
Activity 880 - Interpretive Center/Mill	320,342.92	26,134.69	.00	215,060.69	105,282.23	67	140,520.81
Activity 990 - General	1,125,615.56	110,991.61	.00	861,690.90	263,924.66	77	696,166.34
Location 112 - Lake Erie Totals	\$4,129,113.73	\$350,120.51	\$41,004.01	\$2,762,958.38	\$1,325,151.34	68%	\$2,451,171.97
Location 113 - Wolcott							
Activity 180 - Natural Resources	37,004.00	.00	.00	8,145.49	28,858.51	22	10,668.60



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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 590 - Tolling	11,206.00	672.85	551.25	2,794.33	7,860.42	30	3,914.12
Activity 615 - Group Camping	4,334.12	271.95	.00	2,392.72	1,941.40	55	2,025.21
Activity 630 - Activity Center Rental	36,700.00	1,341.69	.00	16,599.29	20,100.71	45	16,900.81
Activity 640 - Shelter Reservations	.00	.00	.00	187.81	(187.81)	+++	.00
Activity 650 - Golf Course	.00	.00	.00	28.94	(28.94)	+++	1,079.67
Activity 710 - Administrative	44,502.27	2,571.50	.00	25,948.46	18,553.81	58	20,754.85
Activity 730 - Police	148,657.52	9,716.88	.00	90,869.57	57,787.95	61	93,044.74
Activity 870 - Wildlife Management	.00	.00	.00	.00	.00	+++	225.40
Activity 880 - Interpretive Center/Mill	83,157.07	3,503.23	379.00	54,583.68	28,194.39	66	45,485.94
Activity 881 - Farm Learning Center	910,842.08	78,472.64	.00	591,088.60	319,753.48	65	581,315.48
Activity 990 - General	241,078.25	21,813.17	358.00	181,563.44	59,156.81	75	184,006.47
Location 113 - Wolcott Totals	\$1,517,481.31	\$118,363.91	\$1,288.25	\$974,202.33	\$541,990.73	64%	\$959,421.29
Location 115 - Indian Springs							
Activity 180 - Natural Resources	106,811.00	45,317.49	5,000.00	64,712.69	37,098.31	65	28,789.89
Activity 535 - Sprayzone	11,908.00	907.49	4,486.90	6,264.32	1,156.78	90	10,295.80
Activity 580 - Cross Country Skiing	3,290.00	.00	.00	.00	3,290.00	0	.00
Activity 590 - Tolling	62,247.00	9,741.76	1,440.75	52,184.12	8,622.13	86	43,043.80
Activity 630 - Activity Center Rental	20,850.00	393.94	.00	9,522.60	11,327.40	46	10,116.94
Activity 640 - Shelter Reservations	235.00	.00	.00	230.82	4.18	98	.00
Activity 650 - Golf Course	743,394.76	90,724.01	192.76	632,503.62	110,698.38	85	531,190.10
Activity 710 - Administrative	261,408.31	27,521.36	.00	183,665.93	77,742.38	70	162,501.22
Activity 730 - Police	183,989.52	15,712.95	.00	131,953.69	52,035.83	72	135,079.97
Activity 870 - Wildlife Management	9,759.00	500.00	.00	500.00	9,259.00	5	6,402.48
Activity 883 - Environmental Disc Ctr	468,798.72	31,973.67	558.00	297,094.88	171,145.84	63	319,151.21
Activity 990 - General	364,382.41	25,313.32	.00	251,087.73	113,294.68	69	250,781.58
Location 115 - Indian Springs Totals	\$2,237,073.72	\$248,105.99	\$11,678.41	\$1,629,720.40	\$595,674.91	73%	\$1,497,352.99
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	67,014.00	20,573.63	.00	21,582.52	45,431.48	32	17,125.47
Activity 580 - Cross Country Skiing	64,073.00	.00	.00	49,967.47	14,105.53	78	52,479.94
Activity 590 - Tolling	4,293.00	36.24	.00	2,120.92	2,172.08	49	179.40
Activity 640 - Shelter Reservations	191.00	.00	.00	190.82	.18	100	.00
Activity 650 - Golf Course	608,998.99	72,418.21	571.62	497,635.16	110,792.21	82	452,538.40
Activity 710 - Administrative	74,886.30	5,723.47	.00	53,955.27	20,931.03	72	53,368.41
Activity 730 - Police	101,533.53	9,256.76	.00	56,324.72	45,208.81	55	33,427.64



General Fund Expense Budget by Organization

Through 09/30/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	280,390.46	25,934.21	179.00	200,935.32	79,276.14	72	192,813.45
Location 116 - Huron Meadows Totals	\$1,201,680.28	\$133,942.52	\$750.62	\$882,712.20	\$318,217.46	74%	\$801,932.71
Function 8 - Operations Totals	\$36,696,316.99	\$3,544,607.14	\$241,595.16	\$26,117,086.75	\$10,337,635.08	72%	\$23,700,236.28
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	825,331.69	52,606.55	15,000.00	562,541.92	247,789.77	70	564,629.98
Activity 102 - Diversity, Equity &	481,468.28	16,209.04	.00	181,747.70	299,720.58	38	128,876.93
Activity 110 - Finance Department	944,451.00	58,407.92	5,323.21	678,699.76	260,428.03	72	631,575.14
Activity 120 - Human Resource	721,660.00	66,111.03	.00	454,116.51	267,543.49	63	381,784.11
Activity 130 -	1,438,537.00	144,967.71	124,902.38	1,075,786.47	237,848.15	83	846,851.94
Activity 140 - Information Technology	1,547,654.60	92,195.48	28,220.06	1,075,785.52	443,649.02	71	969,861.85
Activity 150 - Purchasing Department	209,649.00	16,460.83	159.00	135,260.35	74,229.65	65	118,163.08
Activity 160 - Fund Development	.00	.00	.00	.00	.00	+++	54,443.65
Activity 162 - Community Outreach	.00	.00	.00	.00	.00	+++	269.89
Activity 180 - Natural Resources	682,837.41	53,811.32	.00	493,900.41	188,937.00	72	402,052.70
Activity 190 - Planning	982,170.00	87,349.45	76,999.50	615,254.91	289,915.59	70	542,508.84
Activity 192 - Engineering	1,475,092.04	60,976.97	4,500.00	683,364.81	787,227.23	47	745,191.41
Activity 650 - Golf Course	.00	(299.90)	.00	.00	.00	+++	364.00
Activity 710 - Administrative	661,968.84	24,969.61	9,324.66	454,088.33	198,555.85	70	405,107.48
Activity 730 - Police	473,455.71	25,742.03	.00	259,952.32	213,503.39	55	324,857.31
Activity 880 - Interpretive Center/Mill	318,344.32	13,518.12	.00	120,882.18	197,462.14	38	116,068.00
Activity 990 - General	500.00	.00	.00	389.55	110.45	78	3.21
Activity 991 - Joint Government Maint	377,260.00	25,647.78	.00	69,348.03	307,911.97	18	1,225.15
Location 100 - Administrative Office	\$11,140,379.89	\$738,673.94	\$264,428.81	\$6,861,118.77	\$4,014,832.31	64%	\$6,233,834.67
Function 9 - Administration Totals	\$11,140,379.89	\$738,673.94	\$264,428.81	\$6,861,118.77	\$4,014,832.31	64%	\$6,233,834.67
EXPENSE TOTALS	\$59,269,786.49	\$4,524,428.35	\$2,016,025.02	\$41,682,184.56	\$15,571,576.91	74%	\$37,594,591.29
Fund 10 - General Fund Totals	\$59,269,786.49	\$4,524,428.35	\$2,016,025.02	\$41,682,184.56	\$15,571,576.91		\$37,594,591.29
Grand Totals	\$59,269,786.49	\$4,524,428.35	\$2,016,025.02	\$41,682,184.56	\$15,571,576.91		\$37,594,591.29



Suppl Maj Mnt Fund Balance Sheet

Through 09/30/21
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	5,103,164.52	5,102,470.68	693.84	.01
<i>INVESTMENTS Totals</i>	<u>\$5,103,164.52</u>	<u>\$5,102,470.68</u>	<u>\$693.84</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>\$5,103,164.52</u>	<u>\$5,111,158.65</u>	<u>(\$7,994.13)</u>	<u>(0.16%)</u>
ASSETS TOTALS	<u>\$5,103,164.52</u>	<u>\$5,111,158.65</u>	<u>(\$7,994.13)</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	(442.12)			
Fund Expenses	.00			
FUND EQUITY TOTALS	<u>\$5,103,164.53</u>	<u>\$5,064,767.29</u>	<u>\$38,397.24</u>	<u>0.76%</u>
LIABILITIES AND FUND EQUITY	<u>\$5,103,164.52</u>	<u>\$5,064,767.28</u>	<u>\$38,397.24</u>	<u>0.76%</u>
Fund 20 - Supplemental Maj Mnt Fund Totals	<u>\$0.00</u>	<u>\$46,391.37</u>	<u>(\$46,391.37)</u>	<u>(100.00%)</u>
Fund Type Special Revenue Funds Totals	<u>\$0.00</u>	<u>\$46,391.37</u>	<u>(\$46,391.37)</u>	<u>(100.00%)</u>
Fund Category Governmental Funds Totals	<u>\$0.00</u>	<u>\$46,391.37</u>	<u>(\$46,391.37)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$46,391.37</u>	<u>(\$46,391.37)</u>	<u>(100.00%)</u>



Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/21

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								
Revenue								
4100	Oil/Gas Revenues	.00	.00	.00	.00	.00	+++	17,779.07
	Revenue Totals	\$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								
Revenue								
4500	Interest Income	.00	36.07	.00	442.12	(442.12)	+++	28,612.30
	Revenue Totals	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)	+++	\$28,612.30
	REVENUE TOTALS	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)	+++	\$28,612.30
	Function 9 - Administration Totals	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)	+++	\$28,612.30
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)		\$46,391.37
	Grand Totals	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)		\$46,391.37



Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/21
 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	36.07	.00	442.12	(442.12)	+++	28,612.30
Activity 990 - General Totals	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)	+++	\$28,612.30
Location 100 - Administrative Office	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)	+++	\$28,612.30
Function 9 - Administration Totals	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)	+++	\$28,612.30
REVENUE TOTALS	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)	+++	\$46,391.37
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)		\$46,391.37
Grand Totals	\$0.00	\$36.07	\$0.00	\$442.12	(\$442.12)		\$46,391.37



Capital Project Fund Balance Sheet

Through 09/30/21
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund 80 - Capital Projects Fund				
ASSETS				
<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.	2,012,340.42	2,000,000.00	12,340.42	.62
Comerica Bank Govt Fund	5,967,884.36	5,381,755.51	586,128.85	10.89
T C F Bank/C.D.	.00	1,500,000.00	(1,500,000.00)	(100.00)
<i>INVESTMENTS Totals</i>	<u>\$11,036,375.12</u>	<u>\$11,887,055.51</u>	<u>(\$850,680.39)</u>	<u>(7.16%)</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	154,735.06	.00	154,735.06	+++
Due From Grants	.00	14,255.64	(14,255.64)	(100.00)
<i>OTHER ASSETS Totals</i>	<u>\$154,735.06</u>	<u>\$14,255.64</u>	<u>\$140,479.42</u>	<u>985.43%</u>
<i>ASSETS Totals</i>	<u>\$11,191,110.18</u>	<u>\$11,901,311.15</u>	<u>(\$710,200.97)</u>	<u>(5.97%)</u>
ASSETS TOTALS	<u>\$11,191,110.18</u>	<u>\$11,901,311.15</u>	<u>(\$710,200.97)</u>	<u>(5.97%)</u>
LIABILITIES AND FUND EQUITY				
Due To	1,048,690.27	419,173.70	629,516.57	150.18
Deferred Revenue	.00	14,255.64	(14,255.64)	(100.00)
<i>CURRENT LIABILITIES Totals</i>	<u>\$1,048,690.27</u>	<u>\$433,429.34</u>	<u>\$615,260.93</u>	<u>141.95%</u>
<i>LIABILITIES Totals</i>	<u>\$1,048,690.27</u>	<u>\$433,429.34</u>	<u>\$615,260.93</u>	<u>141.95%</u>
LIABILITIES TOTALS	<u>\$1,048,690.27</u>	<u>\$433,429.34</u>	<u>\$615,260.93</u>	<u>141.95%</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>
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>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
FUND EQUITY TOTALS Prior to Current	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Prior Year Fund Equity	(8,359,325.46)			
Fund Revenues	(5,086,926.99)			
Fund Expenses	3,303,832.54			
FUND EQUITY TOTALS	<u>\$10,142,419.91</u>	<u>\$0.00</u>	<u>\$10,142,419.91</u>	<u>+++</u>
LIABILITIES AND FUND EQUITY TOTALS	<u>\$11,191,110.18</u>	<u>\$433,429.34</u>	<u>\$10,757,680.84</u>	<u>2,481.99%</u>
Fund 80 - Capital Projects Fund Totals	<u>\$0.00</u>	<u>\$11,467,881.81</u>	<u>(\$11,467,881.81)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$11,467,881.81</u>	<u>(\$11,467,881.81)</u>	<u>(100.00%)</u>



Capital Project Revenue Budget Performance

Fiscal Year to Date 09/30/21

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								
6000								
6000.10	Transfer In - General Fund	4,903,649.00	11,055.00	.00	4,903,649.00	.00	100	4,876,665.56
6000 - Totals		\$4,903,649.00	\$11,055.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
<i>Revenue Totals</i>		<i>\$4,903,649.00</i>	<i>\$11,055.00</i>	<i>\$0.00</i>	<i>\$4,903,649.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,876,665.56</i>
REVENUE TOTALS		\$4,903,649.00	\$11,055.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
Function 2 - Transfer Totals		\$4,903,649.00	\$11,055.00	\$0.00	\$4,903,649.00	\$0.00	100%	\$4,876,665.56
Function 9 - Administration REVENUE								
4400	Grant Revenue	4,508,662.09	147,760.54	.00	177,928.96	4,330,733.13	4	60,796.72
4460	Foundation Support	50,000.00	.00	.00	(122.70)	50,122.70	0	60,582.00
4500	Interest Income	.00	2,075.45	.00	5,471.73	(5,471.73)	+++	29,619.78
<i>Revenue Totals</i>		<i>\$4,558,662.09</i>	<i>\$149,835.99</i>	<i>\$0.00</i>	<i>\$183,277.99</i>	<i>\$4,375,384.10</i>	<i>4%</i>	<i>\$150,998.50</i>
REVENUE TOTALS		\$4,558,662.09	\$149,835.99	\$0.00	\$183,277.99	\$4,375,384.10	4%	\$150,998.50
Function 9 - Administration Totals		\$4,558,662.09	\$149,835.99	\$0.00	\$183,277.99	\$4,375,384.10	4%	\$150,998.50
Fund 80 - Capital Projects Fund Totals		\$9,462,311.09	\$160,890.99	\$0.00	\$5,086,926.99	\$4,375,384.10		\$5,027,664.06
Grand Totals		\$9,462,311.09	\$160,890.99	\$0.00	\$5,086,926.99	\$4,375,384.10		\$5,027,664.06



Capital Project Revenue Budget by Organization

Through 09/30/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,903,649.00	4,903,649.00	11,055.00	4,903,649.00	.00	100	4,876,665.56
Activity 990 - General Totals	<u>\$4,903,649.00</u>	<u>\$4,903,649.00</u>	<u>\$11,055.00</u>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,876,665.56</u>
Location 100 - Administrative Office Totals	<u>\$4,903,649.00</u>	<u>\$4,903,649.00</u>	<u>\$11,055.00</u>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,876,665.56</u>
Function 2 - Transfer Totals	<u>\$4,903,649.00</u>	<u>\$4,903,649.00</u>	<u>\$11,055.00</u>	<u>\$4,903,649.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$4,876,665.56</u>
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	4,558,662.09	4,558,662.09	149,835.99	183,277.99	4,375,384.10	4	150,998.50
Activity 990 - General Totals	<u>\$4,558,662.09</u>	<u>\$4,558,662.09</u>	<u>\$149,835.99</u>	<u>\$183,277.99</u>	<u>\$4,375,384.10</u>	<u>4%</u>	<u>\$150,998.50</u>
Location 100 - Administrative Office Totals	<u>\$4,558,662.09</u>	<u>\$4,558,662.09</u>	<u>\$149,835.99</u>	<u>\$183,277.99</u>	<u>\$4,375,384.10</u>	<u>4%</u>	<u>\$150,998.50</u>
Function 9 - Administration Totals	<u>\$4,558,662.09</u>	<u>\$4,558,662.09</u>	<u>\$149,835.99</u>	<u>\$183,277.99</u>	<u>\$4,375,384.10</u>	<u>4%</u>	<u>\$150,998.50</u>
REVENUE TOTALS	<u>\$9,462,311.09</u>	<u>\$9,462,311.09</u>	<u>\$160,890.99</u>	<u>\$5,086,926.99</u>	<u>\$4,375,384.10</u>	<u>54%</u>	<u>\$5,027,664.06</u>
Fund 80 - Capital Projects Fund Totals	<u>\$9,462,311.09</u>	<u>\$9,462,311.09</u>	<u>\$160,890.99</u>	<u>\$5,086,926.99</u>	<u>\$4,375,384.10</u>		<u>\$5,027,664.06</u>
Grand Totals	<u>\$9,462,311.09</u>	<u>\$9,462,311.09</u>	<u>\$160,890.99</u>	<u>\$5,086,926.99</u>	<u>\$4,375,384.10</u>		<u>\$5,027,664.06</u>



Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/21

Include Rollup Account and Rollup to Account

Account	Account Description	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects									
Function 2 - Transfer									
9965									
9965.10	Transfer Out -	542.00	542.00	.00	.00	542.00	.00	100	364,347.24
	9965 - Totals	\$542.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
	<i>Expenditures Totals</i>	<i>\$542.00</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$542.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$364,347.24</i>
	EXPENSE TOTALS	\$542.00	\$542.00	\$0.00	\$0.00	\$542.00	\$0.00	100%	\$364,347.24
Function 2 - Transfer Totals		(\$542.00)	(\$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	241,479.73	241,479.73	33,526.97	.00	241,381.24	98.49	100	229,157.54
9011	Full Time Overtime	34.28	34.28	.00	.00	34.28	.00	100	.00
9013	FT Benefits Pd to	17,398.45	17,398.45	2,359.28	.00	17,395.98	2.47	100	15,561.71
9014	FT Benefits Pd for	124,641.54	124,641.54	16,897.98	.00	124,595.91	45.63	100	117,067.16
	<i>Personnel Services Totals</i>	<i>\$383,554.00</i>	<i>\$383,554.00</i>	<i>\$52,784.23</i>	<i>\$0.00</i>	<i>\$383,407.41</i>	<i>\$146.59</i>	<i>100%</i>	<i>\$361,786.41</i>
	<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	.00	+++	4,345.70
9410	Professional	.00	.00	12,972.68	(34,829.99)	38,128.99	(3,299.00)	+++	7,068.75
9420	Outside Services	16,849,609.80	16,849,609.80	934,254.02	4,435,252.21	2,881,754.14	9,532,603.45	43	2,460,634.84
	<i>Contractual Services Totals</i>	<i>\$16,849,609.80</i>	<i>\$16,849,609.80</i>	<i>\$947,226.70</i>	<i>\$4,400,422.22</i>	<i>\$2,919,883.13</i>	<i>\$9,529,304.45</i>	<i>43%</i>	<i>\$2,472,049.29</i>
	EXPENSE TOTALS	\$17,233,163.80	\$17,233,163.80	\$1,000,010.93	\$4,400,422.22	\$3,303,290.54	\$9,529,451.04	45%	\$2,833,835.70
Fund 80 - Capital Projects		\$17,233,705.80	\$17,233,705.80	\$1,000,010.93	\$4,400,422.22	\$3,303,832.54	\$9,529,451.04		\$3,198,182.94
	Grand	\$17,233,705.80	\$17,233,705.80	\$1,000,010.93	\$4,400,422.22	\$3,303,832.54	\$9,529,451.04		\$3,198,182.94



Capital Project Expense Budget by Organization

Through 09/30/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
EXPENSE								
Function 2 - Transfer								
Location 100 - Administrative Office								
Activity 990 - General	542.00	542.00	.00	.00	542.00	.00	100	364,347.24
Location 100 - Administrative	542.00	542.00	\$0.00	\$0.00	542.00	\$0.00	100%	\$364,347.24
Function 2 - Transfer Totals	542.00	542.00	\$0.00	\$0.00	542.00	\$0.00	100%	\$364,347.24
Function 5 - Capital								
Location 100 - Administrative Office								
Activity 192 - Engineering	146.59	146.59	.00	.00	.00	146.59	0	.00
Location 100 - Administrative	\$146.59	\$146.59	\$0.00	\$0.00	\$0.00	\$146.59	0%	\$0.00
Location 102 - Lake St. Clair								
Activity 538 - Beach	461,479.19	461,479.19	782.03	194,854.58	253,317.50	13,307.11	97	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	.00	+++	48,951.82
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,589,512.53	1,589,512.53	9,671.62	116,925.06	53,057.62	1,419,529.85	11	(17,969.74)
Location 102 - Lake St. Clair	\$2,050,991.72	\$2,050,991.72	\$10,453.65	\$311,779.64	\$306,375.12	\$1,432,836.96	30%	\$30,982.08
Location 104 - Kensington								
Activity 538 - Beach	219,252.96	219,252.96	25,991.17	.00	164,714.71	54,538.25	75	491,200.50
Activity 540 - Dockage/Boat	.00	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure	.00	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive	.00	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning	181,624.42	181,624.42	12,251.23	142,802.69	31,624.42	7,197.31	96	.00
Activity 990 - General	312,655.19	312,655.19	616.24	.00	4,655.19	308,000.00	1	291,839.38
Location 104 - Kensington Totals	\$713,532.57	\$713,532.57	\$38,858.64	\$142,802.69	\$200,994.32	\$369,735.56	48%	\$783,039.88
Location 106 - Lower Huron/Will/Oakwoods								
Activity 532 - Waterpark	97,499.30	97,499.30	1,209.23	.00	7,499.30	90,000.00	8	.00
Activity 610 - Family Camping	784,600.00	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	.00	+++	74,732.85
Activity 880 - Interpretive	358,732.05	358,732.05	.00	5,806.25	108,002.78	244,923.02	32	375,876.02
Activity 990 - General	5,653,147.35	5,653,147.35	838,112.35	2,054,028.77	2,026,810.82	1,572,307.76	72	545,403.98
Location 106 - Lower	\$6,893,978.70	\$6,893,978.70	\$839,321.58	\$2,059,835.02	\$2,142,312.90	\$2,691,830.78	61%	\$996,012.85
Location 108 - Hudson Mills/Dexter/Delhi								
Activity 590 - Tolling	5,646.00	5,646.00	.00	.00	.00	5,646.00	0	.00
Activity 650 - Golf Course	.00	.00	2,282.50	.00	4,587.50	(4,587.50)	+++	.00
Activity 990 - General	952,127.89	952,127.89	5,032.55	.00	52,594.01	899,533.88	6	349,823.55



Capital Project Expense Budget by Organization

Through 09/30/21
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Location 108 - Hudson	\$957,773.89	\$957,773.89	\$7,315.05	\$0.00	\$57,181.51	\$900,592.38	6%	\$349,823.55
Location 109 - Stony Creek								
Activity 538 - Beach	412,337.23	412,337.23	30,055.27	.00	210,435.23	201,902.00	51	398,713.01
Activity 540 - Dockage/Boat	1,545,509.25	1,545,509.25	37,402.58	1,636,092.00	91,494.41	(182,077.16)	112	127,406.18
Activity 590 - Tolling	.00	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	819,858.68	819,858.68	8,118.11	219,230.15	235,481.91	365,146.62	55	73,144.26
Location 109 - Stony Creek	\$3,777,705.16	\$3,777,705.16	\$75,575.96	\$1,855,322.15	\$537,411.55	\$1,384,971.46	63%	\$599,263.45
Location 112 - Lake Erie								
Activity 531 - Pool	.00	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	1,794,296.59	1,794,296.59	28,486.05	30,682.72	52,034.34	1,711,579.53	5	69,955.59
Location 112 - Lake Erie Totals	\$1,794,296.59	\$1,794,296.59	\$28,486.05	\$30,682.72	\$52,034.34	\$1,711,579.53	5%	\$69,955.59
Location 113 - Wolcott								
Activity 880 - Interpretive	.00	.00	.00	.00	.00	.00	+++	2,110.92
Activity 881 - Farm Learning	1,036,980.80	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	+++	.00
Location 113 - Wolcott Totals	\$1,036,980.80	\$1,036,980.80	\$0.00	\$0.00	\$6,980.80	\$1,030,000.00	1%	\$4,758.30
Location 115 - Indian Springs								
Activity 990 - General	7,757.78	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs	\$7,757.78	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows								
Activity 650 - Golf Course	.00	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$17,233,163.80	\$17,233,163.80	\$1,000,010.93	\$4,400,422.22	\$3,303,290.54	\$9,529,451.04	45%	\$2,833,835.70
Fund 80 - Capital Projects Fund Totals	\$17,233,705.80	\$17,233,705.80	\$1,000,010.93	\$4,400,422.22	\$3,303,832.54	\$9,529,451.04		\$3,198,182.94



Payment Register

Payment Dates 09/01/21 - 09/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261063	09/02/2021	Open			Accounts Payable	21C Advertising	11,468.83	
261064	09/02/2021	Open			Accounts Payable	3Sixty Interactive, Inc	3,800.00	
261065	09/02/2021	Open			Accounts Payable	Absopure Water Company	61.00	
261066	09/02/2021	Open			Accounts Payable	Aflac Group Insurance	3,939.52	
261067	09/02/2021	Open			Accounts Payable	Airgas USA, LLC	53.51	
261068	09/02/2021	Open			Accounts Payable	AIS	196.65	
261069	09/02/2021	Open			Accounts Payable	Ajax Materials Corporation	140.30	
261070	09/02/2021	Open			Accounts Payable	Allie Brothers, Inc	78.98	
261071	09/02/2021	Open			Accounts Payable	Allied Incorporated	950.15	
261072	09/02/2021	Open			Accounts Payable	American United Life Insurance Company	13,719.40	
261073	09/02/2021	Open			Accounts Payable	Amerinet	2,381.45	
261074	09/02/2021	Open			Accounts Payable	Andersen, David	1,140.00	
261075	09/02/2021	Open			Accounts Payable	Applied Imaging	137.62	
261076	09/02/2021	Open			Accounts Payable	Arab American News, The	3,120.00	
261077	09/02/2021	Open			Accounts Payable	AT&T	20,064.84	
261078	09/02/2021	Open			Accounts Payable	AT&T	2,515.00	
261079	09/02/2021	Open			Accounts Payable	AT&T	1,127.23	
261080	09/02/2021	Open			Accounts Payable	AT&T Mobility	7,811.85	
261081	09/02/2021	Open			Accounts Payable	AT&T Mobility	67.49	
261082	09/02/2021	Open			Accounts Payable	Audacy Operations, Inc	1,036.83	
261083	09/02/2021	Open			Accounts Payable	BBC Distributing	1,371.95	
261084	09/02/2021	Open			Accounts Payable	Beauchamp Water Treatment and Supply	566.37	
261085	09/02/2021	Open			Accounts Payable	Big PDQ	912.58	
261086	09/02/2021	Open			Accounts Payable	Brighton Ford Inc.	2,332.85	
261087	09/02/2021	Open			Accounts Payable	Briles, Janet	179.28	
261088	09/02/2021	Open			Accounts Payable	Callaway Golf Co	2,672.40	
261089	09/02/2021	Open			Accounts Payable	CCP Industries	82.05	
261090	09/02/2021	Open			Accounts Payable	Cintas First Aid & Safety	90.00	
261091	09/02/2021	Open			Accounts Payable	Comcast Holdings Corporation	141.17	
261092	09/02/2021	Open			Accounts Payable	Consumers Energy Company	942.52	
261093	09/02/2021	Open			Accounts Payable	Country Boyz AGVenture LLC	4,500.00	
261094	09/02/2021	Open			Accounts Payable	DTE Energy	2,356.79	
261095	09/02/2021	Open			Accounts Payable	DTE Energy	15,605.39	
261096	09/02/2021	Open			Accounts Payable	DTE Energy	2,947.76	
261097	09/02/2021	Open			Accounts Payable	DTE Energy	5,567.13	
261098	09/02/2021	Open			Accounts Payable	DTE Energy	8,652.44	



Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261099	09/02/2021	Open			Accounts Payable	DTE Energy	1,515.06	
261100	09/02/2021	Open			Accounts Payable	DTE Energy	4,358.12	
261101	09/02/2021	Open			Accounts Payable	E-Z-GO Textron	444.07	
261102	09/02/2021	Open			Accounts Payable	Ehrlich Pest Services	150.00	
261103	09/02/2021	Open			Accounts Payable	Flat Rock Automotive, Inc	80.58	
261104	09/02/2021	Open			Accounts Payable	FleetPride	883.36	
261105	09/02/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	15,958.84	
261106	09/02/2021	Open			Accounts Payable	Gail & Rice Inc	9,500.00	
261107	09/02/2021	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	829.50	
261108	09/02/2021	Open			Accounts Payable	Gordon Food Service	6,237.89	
261109	09/02/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	11,999.00	
261110	09/02/2021	Open			Accounts Payable	Great Lakes Turf LLC	807.98	
261111	09/02/2021	Open			Accounts Payable	Green Arbor Supply	540.00	
261112	09/02/2021	Open			Accounts Payable	Harrell's LLC	6,914.94	
261113	09/02/2021	Open			Accounts Payable	Herkimer Radio Service	109.58	
261114	09/02/2021	Open			Accounts Payable	Huron Clinton Metroparks Foundation	200.00	
261115	09/02/2021	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
261116	09/02/2021	Open			Accounts Payable	Joe Ballor Towing Inc	365.00	
261117	09/02/2021	Open			Accounts Payable	John D Osborne Trucking Co.	6,528.43	
261118	09/02/2021	Open			Accounts Payable	John's Sanitation Inc.	3,987.00	
261119	09/02/2021	Open			Accounts Payable	Kennedy Industries Inc	1,789.50	
261120	09/02/2021	Open			Accounts Payable	Knight's Auto Supply Inc	902.23	
261121	09/02/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	19,386.60	
261122	09/02/2021	Open			Accounts Payable	Lansing Sanitary Supply	2,058.00	
261123	09/02/2021	Open			Accounts Payable	Leonard's Syrups	1,689.48	
261124	09/02/2021	Open			Accounts Payable	Lowe's	734.51	
261125	09/02/2021	Open			Accounts Payable	Martini Golf Tees, Inc.	100.79	
261126	09/02/2021	Open			Accounts Payable	Metro Parent Media Group	1,950.00	
261127	09/02/2021	Open			Accounts Payable	MFASCO Health & Safety Co	115.72	
261128	09/02/2021	Open			Accounts Payable	Michigan Chronicle Publishing Co	396.00	
261129	09/02/2021	Open			Accounts Payable	Michigan Counties Workers'	113,920.28	
261130	09/02/2021	Open			Accounts Payable	MLive Media Group	2,073.00	
261131	09/02/2021	Open			Accounts Payable	MOSS Audio Corporation	1,605.20	
261132	09/02/2021	Open			Accounts Payable	National Pen Corporation	4,620.90	
261133	09/02/2021	Open			Accounts Payable	Nichols, Terry	10.00	
261134	09/02/2021	Open			Accounts Payable	Occupational Health Centers	275.00	



Payment Register

Payment Dates 09/01/21 - 09/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261135	09/02/2021	Voided	Cancel invoice	09/13/2021	Accounts Payable	Office Depot	364.02	
261136	09/02/2021	Open			Accounts Payable	Open Arms Lutheran Church	385.00	
261137	09/02/2021	Open			Accounts Payable	Osburn Industries Inc	1,036.48	
261138	09/02/2021	Open			Accounts Payable	Oscar W Larson Co	566.50	
261139	09/02/2021	Open			Accounts Payable	PEA Group	8,575.20	
261140	09/02/2021	Open			Accounts Payable	Pepsi-Cola Company	2,765.65	
261141	09/02/2021	Open			Accounts Payable	Praxair Distribution, Inc	515.85	
261142	09/02/2021	Open			Accounts Payable	Printwell, Inc.	10,249.73	
261143	09/02/2021	Open			Accounts Payable	Ray Township Clerk	21,613.58	
261144	09/02/2021	Open			Accounts Payable	Samco Facilities Maintenance	2,930.63	
261145	09/02/2021	Open			Accounts Payable	Stanley Industries Inc	103.00	
261146	09/02/2021	Open			Accounts Payable	Sumpter Township Water Dept.	310.05	
261147	09/02/2021	Open			Accounts Payable	Swank Motion Pictures, Inc.	3,880.00	
261148	09/02/2021	Open			Accounts Payable	Tri-County Supply, Inc	646.04	
261149	09/02/2021	Open			Accounts Payable	Trinity Transportation	861.25	
261150	09/02/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	6,930.00	
261151	09/02/2021	Open			Accounts Payable	Uline Shipping Supplies	506.28	
261152	09/02/2021	Open			Accounts Payable	VelocityEHS	3,148.00	
261153	09/02/2021	Open			Accounts Payable	Volvik USA Inc	1,662.14	
261154	09/02/2021	Open			Accounts Payable	Warren Contractors & Development, Inc	44,184.60	
261155	09/02/2021	Open			Accounts Payable	Waterford Chamber of Commerce	195.00	
261156	09/02/2021	Open			Accounts Payable	WDIV	8,700.00	
261157	09/02/2021	Open			Accounts Payable	WHMI	1,485.00	
261158	09/02/2021	Open			Accounts Payable	WJBK TV	5,000.00	
261159	09/02/2021	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	9,729.00	
261160	09/02/2021	Open			Accounts Payable	WXYZ WMYD	4,575.00	
261161	09/02/2021	Open			Accounts Payable	Young Supply Company	24.20	
261162	09/09/2021	Open			Accounts Payable	ABC Home & Commercial Services	405.00	
261163	09/09/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	1,340.00	
261164	09/09/2021	Open			Accounts Payable	Adams Outdoor Advertising LP	3,150.00	
261165	09/09/2021	Open			Accounts Payable	Advance Auto Parts	50.52	
261166	09/09/2021	Open			Accounts Payable	Allied Incorporated	424.52	
261167	09/09/2021	Open			Accounts Payable	Am Dyn Ic Fluid Power Inc	31.11	
261168	09/09/2021	Open			Accounts Payable	American Athletix	2,072.40	
261169	09/09/2021	Open			Accounts Payable	American FootGolf League	200.00	
261170	09/09/2021	Open			Accounts Payable	Andersen, David	760.00	



Payment Register

Payment Dates 09/01/21 - 09/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261171	09/09/2021	Open			Accounts Payable	Andersen, Les	1,140.00	
261172	09/09/2021	Open			Accounts Payable	Apac Paper & Packaging Corp	1,349.52	
261173	09/09/2021	Open			Accounts Payable	Aquatic Source	13,374.55	
261174	09/09/2021	Open			Accounts Payable	Arctic Glacier Premium Ice	529.52	
261175	09/09/2021	Open			Accounts Payable	AT&T	2,471.89	
261176	09/09/2021	Open			Accounts Payable	AT&T Mobility	63.24	
261177	09/09/2021	Open			Accounts Payable	Beemer, John	1,206.00	
261178	09/09/2021	Open			Accounts Payable	BMC Software, INC	2,605.19	
261179	09/09/2021	Open			Accounts Payable	BMI	80.00	
261180	09/09/2021	Open			Accounts Payable	Broyhill Manufacturing Company, The	607.00	
261181	09/09/2021	Open			Accounts Payable	CardConnect	3,000.00	
261182	09/09/2021	Open			Accounts Payable	CDW Government	9,985.59	
261183	09/09/2021	Open			Accounts Payable	Comcast Holdings Corporation	4,152.90	
261184	09/09/2021	Open			Accounts Payable	ComSource Inc	405.00	
261185	09/09/2021	Open			Accounts Payable	Conney Safety Products, LLC	1,038.70	
261186	09/09/2021	Open			Accounts Payable	Consumers Energy Company	309.72	
261187	09/09/2021	Open			Accounts Payable	Dell Marketing LP	1,006.50	
261188	09/09/2021	Open			Accounts Payable	DTE Energy	3,712.04	
261189	09/09/2021	Open			Accounts Payable	Ellsworth Industries, Inc	1,036.59	
261190	09/09/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	417.12	
261191	09/09/2021	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,813.02	
261192	09/09/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	358.24	
261193	09/09/2021	Open			Accounts Payable	Gallagher Fire Equip. Co.	809.00	
261194	09/09/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,917.00	
261195	09/09/2021	Open			Accounts Payable	Harrell's LLC	4,318.16	
261196	09/09/2021	Open			Accounts Payable	Identity Source, The	355.80	
261197	09/09/2021	Open			Accounts Payable	JFR Architects, PC	1,061.00	
261198	09/09/2021	Open			Accounts Payable	Learning Group, The	390.00	
261199	09/09/2021	Open			Accounts Payable	Lowe's	333.18	
261200	09/09/2021	Open			Accounts Payable	Lower Huron Supply Co.	2,251.53	
261201	09/09/2021	Open			Accounts Payable	Macomb County Treasurer	1,781.67	
261202	09/09/2021	Open			Accounts Payable	Mechanical Heating and Cooling	4,465.00	
261203	09/09/2021	Open			Accounts Payable	Motion & Control Enterprises LLC	392.70	
261204	09/09/2021	Open			Accounts Payable	nexVortex, Inc	7,424.24	
261205	09/09/2021	Open			Accounts Payable	North American Construction Enterprise	146,072.48	
261206	09/09/2021	Open			Accounts Payable	Office Depot	431.39	



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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								
261207	09/09/2021	Open			Accounts Payable	Penchura, LLC	669,824.00	
261208	09/09/2021	Open			Accounts Payable	Petty Cash-Stony Creek	470.71	
261209	09/09/2021	Open			Accounts Payable	Pinckney Auto Wash LLC	76.00	
261210	09/09/2021	Open			Accounts Payable	R&R Products, Inc.	264.14	
261211	09/09/2021	Open			Accounts Payable	Recreonics Inc	2,295.00	
261212	09/09/2021	Open			Accounts Payable	RKA Petroleum Co's	5,391.01	
261213	09/09/2021	Open			Accounts Payable	Roberts Co.	1,290.00	
261214	09/09/2021	Open			Accounts Payable	RTI Laboratories Inc	1,828.00	
261215	09/09/2021	Open			Accounts Payable	SaniCrete	3,625.00	
261216	09/09/2021	Open			Accounts Payable	Sewer and Water Specialist, Inc	2,875.00	
261217	09/09/2021	Open			Accounts Payable	Shelby, Charter Township Of	9,352.49	
261218	09/09/2021	Open			Accounts Payable	Sound Planning Comm. Inc.	204.00	
261219	09/09/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	1,672.52	
261220	09/09/2021	Open			Accounts Payable	Town & Country Pools, Inc.	3,195.00	
261221	09/09/2021	Open			Accounts Payable	Traffic & Safety Control Syst	242.50	
261222	09/09/2021	Open			Accounts Payable	Tri-County Int'l Trucks Inc	195.21	
261223	09/09/2021	Open			Accounts Payable	UPS	475.98	
261224	09/09/2021	Open			Accounts Payable	US Bank Equipment Finance	525.71	
261225	09/09/2021	Open			Accounts Payable	US Ice Corp	869.25	
261226	09/09/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,043.46	
261227	09/09/2021	Open			Accounts Payable	Washtenaw County	521.25	
261228	09/09/2021	Open			Accounts Payable	West Marine Pro	218.07	
261229	09/09/2021	Open			Accounts Payable	Young Supply Company	151.60	
261230	09/16/2021	Open			Accounts Payable	AccordWare LLC	318.00	
261231	09/16/2021	Open			Accounts Payable	Advanced Firewood Processing	840.00	
261232	09/16/2021	Open			Accounts Payable	Advanced Safe and Lock	3,100.00	
261233	09/16/2021	Open			Accounts Payable	Allie Brothers, Inc	236.95	
261234	09/16/2021	Open			Accounts Payable	Auto One of Brighton	150.00	
261235	09/16/2021	Open			Accounts Payable	Baker's Gas & Welding Supplies	179.94	
261236	09/16/2021	Open			Accounts Payable	Big PDQ	493.92	
261237	09/16/2021	Open			Accounts Payable	Bostwick Braun Company	480.05	
261238	09/16/2021	Open			Accounts Payable	Bridgestone Golf Inc	321.78	
261239	09/16/2021	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
261240	09/16/2021	Open			Accounts Payable	Carrot-Top Industries	417.66	
261241	09/16/2021	Open			Accounts Payable	CentralStar Cooperative	119.68	
261242	09/16/2021	Open			Accounts Payable	Chelsea, City of	162.00	



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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								
261243	09/16/2021	Open			Accounts Payable	Cruisers	153.00	
261244	09/16/2021	Open			Accounts Payable	DTE Energy	361.90	
261245	09/16/2021	Open			Accounts Payable	DTE Energy	10,009.79	
261246	09/16/2021	Open			Accounts Payable	E-Z-GO Textron	1,367.63	
261247	09/16/2021	Open			Accounts Payable	EGT Printing Solutions, LLC	7,618.99	
261248	09/16/2021	Open			Accounts Payable	Ehrlich Pest Services	829.00	
261249	09/16/2021	Open			Accounts Payable	Elite Laboratories, Inc	300.00	
261250	09/16/2021	Open			Accounts Payable	Epoch Eyewear	232.45	
261251	09/16/2021	Open			Accounts Payable	Falker, Mark R	1,071.00	
261252	09/16/2021	Open			Accounts Payable	FJF Door Sales Compay	640.00	
261253	09/16/2021	Open			Accounts Payable	GFL Environmental USA, Inc	37.50	
261254	09/16/2021	Open			Accounts Payable	Gilman Corporation	712.00	
261255	09/16/2021	Open			Accounts Payable	Giorlando, Ken	300.00	
261256	09/16/2021	Open			Accounts Payable	Gordon Food Service	3,341.80	
261257	09/16/2021	Open			Accounts Payable	Grainger Inc	7,717.58	
261258	09/16/2021	Open			Accounts Payable	Great Lakes Security Hardware	41.00	
261259	09/16/2021	Open			Accounts Payable	HCMA Employee Association	907.00	
261260	09/16/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	55.09	
261261	09/16/2021	Open			Accounts Payable	Herkimer Radio Service	127.50	
261262	09/16/2021	Open			Accounts Payable	HESCO Industrial, LLC	200.00	
261263	09/16/2021	Open			Accounts Payable	Hines Park Ford, Inc.	262.49	
261264	09/16/2021	Open			Accounts Payable	Home Depot	900.36	
261265	09/16/2021	Open			Accounts Payable	Huron Glass, Inc	451.74	
261266	09/16/2021	Open			Accounts Payable	Huron Valley Ambulance	560.00	
261267	09/16/2021	Open			Accounts Payable	Hutson Inc of Michigan	1,439.80	
261268	09/16/2021	Open			Accounts Payable	Kapstone Employment Services LLC	24,522.00	
261269	09/16/2021	Open			Accounts Payable	Kennedy Industries Inc	2,122.13	
261270	09/16/2021	Open			Accounts Payable	Kush Paint Company	1,119.60	
261271	09/16/2021	Open			Accounts Payable	Lansing Sanitary Supply	2,444.25	
261272	09/16/2021	Open			Accounts Payable	Leonard's Syrups	1,548.20	
261273	09/16/2021	Open			Accounts Payable	Leslie Tire	3,849.00	
261274	09/16/2021	Open			Accounts Payable	Lowe's	470.90	
261275	09/16/2021	Open			Accounts Payable	Lyden Oil Company	687.50	
261276	09/16/2021	Open			Accounts Payable	Madison Electric Company	112.44	
261277	09/16/2021	Open			Accounts Payable	Michigan Avian Experience	750.00	
261278	09/16/2021	Open			Accounts Payable	Michigan Cat	3,786.50	



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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								
261279	09/16/2021	Open			Accounts Payable	Michigan Department of Treasury —	75.90	
261280	09/16/2021	Open			Accounts Payable	Miller, Canfield, Paddock &	7,818.00	
261281	09/16/2021	Open			Accounts Payable	Monroe Plumbing & Heating Co	900.00	
261282	09/16/2021	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
261283	09/16/2021	Open			Accounts Payable	Navia Benefit Solutions	65.00	
261284	09/16/2021	Open			Accounts Payable	Oakland County Treasurer	624.00	
261285	09/16/2021	Open			Accounts Payable	Occupational Health Centers	349.00	
261286	09/16/2021	Open			Accounts Payable	Office Depot	1,276.34	
261287	09/16/2021	Open			Accounts Payable	OHM Advisor	6,325.00	
261288	09/16/2021	Open			Accounts Payable	Oscar W Larson Co	1,851.50	
261289	09/16/2021	Open			Accounts Payable	Pepsi-Cola Company	7,425.69	
261290	09/16/2021	Open			Accounts Payable	Petoskey Plastics	1,722.00	
261291	09/16/2021	Open			Accounts Payable	Pirtek Metro Detroit	599.27	
261292	09/16/2021	Open			Accounts Payable	PlantWise	8,000.00	
261293	09/16/2021	Open			Accounts Payable	Police Officers Association	1,854.44	
261294	09/16/2021	Open			Accounts Payable	Police Officers Association	170.36	
261295	09/16/2021	Open			Accounts Payable	Pomp's Tire Service, Inc.	41.80	
261296	09/16/2021	Open			Accounts Payable	Praxair Distribution, Inc	1,177.70	
261297	09/16/2021	Open			Accounts Payable	Quest Diagnostics	50.00	
261298	09/16/2021	Open			Accounts Payable	Richmond New Holland	193.97	
261299	09/16/2021	Open			Accounts Payable	RKA Petroleum Co's	27,249.85	
261300	09/16/2021	Open			Accounts Payable	Roberts Dairy Service, Inc	328.09	
261301	09/16/2021	Open			Accounts Payable	RTI Laboratories Inc	532.00	
261302	09/16/2021	Open			Accounts Payable	Russ Milne Ford Inc.	224.97	
261303	09/16/2021	Open			Accounts Payable	Sam's Club	19.08	
261304	09/16/2021	Open			Accounts Payable	SEI Private Trust Company	6,238.40	
261305	09/16/2021	Open			Accounts Payable	Service Electric Supply Inc	159.86	
261306	09/16/2021	Open			Accounts Payable	Sferlazza, Guy Louis	500.00	
261307	09/16/2021	Open			Accounts Payable	Shoreline Collision	657.00	
261308	09/16/2021	Open			Accounts Payable	Signature Ford	46,734.00	
261309	09/16/2021	Open			Accounts Payable	SiteOne Landscape Co	1,009.12	
261310	09/16/2021	Open			Accounts Payable	Sorensen Gross Company	55,977.98	
261311	09/16/2021	Open			Accounts Payable	Spartan Distributors Inc	62,719.87	
261312	09/16/2021	Open			Accounts Payable	Stanley Industries Inc	395.01	
261313	09/16/2021	Open			Accounts Payable	Sterling Office Systems	639.39	
261314	09/16/2021	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261315	09/16/2021	Open			Accounts Payable	SwimOutlet.com	1,424.59	
261316	09/16/2021	Open			Accounts Payable	Target Specialty Products	108.00	
261317	09/16/2021	Open			Accounts Payable	Taylor Made Golf Company	495.79	
261318	09/16/2021	Open			Accounts Payable	Temperature Control, Inc.	315.00	
261319	09/16/2021	Open			Accounts Payable	Thomas Roberts Architect LLC	11,500.00	
261320	09/16/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	329.00	
261321	09/16/2021	Open			Accounts Payable	Titleist Golf Division	4,494.15	
261322	09/16/2021	Open			Accounts Payable	Town & Country Pools, Inc.	5,800.00	
261323	09/16/2021	Open			Accounts Payable	Tri-County Supply, Inc	203.42	
261324	09/16/2021	Open			Accounts Payable	Tri-State Silo, Inc.	1,103.47	
261325	09/16/2021	Open			Accounts Payable	U Wash	259.00	
261326	09/16/2021	Open			Accounts Payable	Ulliance	3,157.20	
261327	09/16/2021	Open			Accounts Payable	US Bank Equipment Finance	203.42	
261328	09/16/2021	Open			Accounts Payable	US Foods	18,733.20	
261329	09/16/2021	Open			Accounts Payable	Verizon Wireless	80.02	
261330	09/16/2021	Open			Accounts Payable	Vincent, Brad	800.00	
261331	09/16/2021	Open			Accounts Payable	Waste Mgmt - East	11,426.67	
261332	09/16/2021	Open			Accounts Payable	Weaver Wagons & Custom Design LLC	5,000.00	
261333	09/16/2021	Open			Accounts Payable	Webster & Garner Inc.	1,413.98	
261334	09/16/2021	Open			Accounts Payable	West Marine Pro	296.98	
261335	09/16/2021	Open			Accounts Payable	Wheeling Park	1,914.00	
261336	09/16/2021	Open			Accounts Payable	Wildlife Recovery Associate	500.00	
261337	09/16/2021	Open			Accounts Payable	Wilson Sporting Goods Company	1,036.07	
261338	09/23/2021	Open			Accounts Payable	21C Advertising	822.00	
261339	09/23/2021	Open			Accounts Payable	3andathird, Nadir Ali	4,000.00	
261340	09/23/2021	Open			Accounts Payable	3Sixty Interactive, Inc	5,700.00	
261341	09/23/2021	Open			Accounts Payable	ABC Home & Commercial Services	135.00	
261342	09/23/2021	Open			Accounts Payable	Absopure Water Company	282.55	
261343	09/23/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	860.00	
261344	09/23/2021	Open			Accounts Payable	Advanced Turf Solutions	2,095.00	
261345	09/23/2021	Open			Accounts Payable	Airgas USA, LLC	62.94	
261346	09/23/2021	Open			Accounts Payable	AIS	3,015.04	
261347	09/23/2021	Open			Accounts Payable	Ajax Materials Corporation	814.25	
261348	09/23/2021	Open			Accounts Payable	Allied Incorporated	176.00	
261349	09/23/2021	Open			Accounts Payable	American Payroll Association	262.00	
261350	09/23/2021	Open			Accounts Payable	Applied Imaging	1,290.41	



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Payment Dates 09/01/21 - 09/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261351	09/23/2021	Open			Accounts Payable	AT&T	2,515.00	
261352	09/23/2021	Open			Accounts Payable	AT&T	1,409.95	
261353	09/23/2021	Open			Accounts Payable	AT&T Mobility	4,371.09	
261354	09/23/2021	Open			Accounts Payable	AT&T Mobility	5,277.67	
261355	09/23/2021	Open			Accounts Payable	Audacy Operations, Inc	2,963.59	
261356	09/23/2021	Open			Accounts Payable	Aventric Technologies	487.00	
261357	09/23/2021	Open			Accounts Payable	Baaki, Rebecca	43.57	
261358	09/23/2021	Open			Accounts Payable	Beasley Media Group, Inc.	2,145.00	
261359	09/23/2021	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	203,538.90	
261360	09/23/2021	Open			Accounts Payable	Brownstown Township Water Dept	6,718.87	
261361	09/23/2021	Open			Accounts Payable	Carleton Equipment Company Inc	24.38	
261362	09/23/2021	Open			Accounts Payable	CDW Government	13,636.74	
261363	09/23/2021	Open			Accounts Payable	Cintas First Aid & Safety	109.43	
261364	09/23/2021	Open			Accounts Payable	Comcast Holdings Corporation	7,866.75	
261365	09/23/2021	Open			Accounts Payable	Consumers Energy Company	310.04	
261366	09/23/2021	Open			Accounts Payable	Cormic Services	1,050.00	
261367	09/23/2021	Open			Accounts Payable	Counsilman-Hunsaker	4,998.20	
261368	09/23/2021	Open			Accounts Payable	Detroit Association of Black Organizations	5,500.00	
261369	09/23/2021	Open			Accounts Payable	Dexter Area Chamber of Commerce	75.00	
261370	09/23/2021	Open			Accounts Payable	Double D Electric LLC	600.00	
261371	09/23/2021	Open			Accounts Payable	DTE Energy	4,207.95	
261372	09/23/2021	Open			Accounts Payable	DTE Energy	27,932.96	
261373	09/23/2021	Open			Accounts Payable	Etna Supply Company	311.26	
261374	09/23/2021	Open			Accounts Payable	Factory Detroit, Inc.	30,000.00	
261375	09/23/2021	Open			Accounts Payable	Gallagher Fire Equip. Co.	292.00	
261376	09/23/2021	Open			Accounts Payable	GFL Environmental USA, Inc	75.00	
261377	09/23/2021	Open			Accounts Payable	Gordon Food Service	1,203.98	
261378	09/23/2021	Open			Accounts Payable	Grainger Inc	2,141.43	
261379	09/23/2021	Open			Accounts Payable	Grainger Inc	226.73	
261380	09/23/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	3,839.50	
261381	09/23/2021	Open			Accounts Payable	Great Lakes Turf LLC	520.00	
261382	09/23/2021	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,199.15	
261383	09/23/2021	Open			Accounts Payable	Home Depot	183.09	
261384	09/23/2021	Open			Accounts Payable	Hotsy Midwest Cleaning System	500.95	
261385	09/23/2021	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	9,523.68	
261386	09/23/2021	Open			Accounts Payable	Hutchins, William	569.60	



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Payment Dates 09/01/21 - 09/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261387	09/23/2021	Open			Accounts Payable	Identity Source, The	3,346.74	
261388	09/23/2021	Open			Accounts Payable	Kitch Drutchas Wagner Valitutti &	1,890.00	
261389	09/23/2021	Open			Accounts Payable	Kowalski, Katie	534.18	
261390	09/23/2021	Open			Accounts Payable	Kronos SaaShr, Inc.	2,758.65	
261391	09/23/2021	Open			Accounts Payable	Livingston County Treasurer	240.11	
261392	09/23/2021	Open			Accounts Payable	Lowe's	117.13	
261393	09/23/2021	Open			Accounts Payable	Macomb County Dept of Roads	148.34	
261394	09/23/2021	Open			Accounts Payable	Martini Golf Tees, Inc.	100.87	
261395	09/23/2021	Open			Accounts Payable	Metro Environmental Services, Inc.	6,443.75	
261396	09/23/2021	Open			Accounts Payable	Metro Parent Media Group	3,950.00	
261397	09/23/2021	Open			Accounts Payable	Michigan , State of	475.00	
261398	09/23/2021	Open			Accounts Payable	MLive Media Group	708.00	
261399	09/23/2021	Open			Accounts Payable	Monroe Plumbing & Heating Co	720.00	
261400	09/23/2021	Open			Accounts Payable	Municipal Supply & Sign	115.00	
261401	09/23/2021	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	19.20	
261402	09/23/2021	Open			Accounts Payable	Office Depot	421.94	
261403	09/23/2021	Open			Accounts Payable	Penchura, LLC	125.00	
261404	09/23/2021	Open			Accounts Payable	Petty Cash-Kensington	400.00	
261405	09/23/2021	Open			Accounts Payable	Petty Cash-Stony Creek	494.07	
261406	09/23/2021	Open			Accounts Payable	Phillips, Timothy	518.89	
261407	09/23/2021	Open			Accounts Payable	Pitney Bowes	105.00	
261408	09/23/2021	Open			Accounts Payable	PLM Lake & Land Management Corp	11,250.00	
261409	09/23/2021	Open			Accounts Payable	Rhino Seed and Landscape Supl.	362.56	
261410	09/23/2021	Open			Accounts Payable	Richmond New Holland	132.18	
261411	09/23/2021	Open			Accounts Payable	Russ Milne Ford Inc.	5,223.38	
261412	09/23/2021	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
261413	09/23/2021	Open			Accounts Payable	Ulliance	1,404.10	
261414	09/23/2021	Open			Accounts Payable	West Health Advocate Solutions Inc	381.60	
261415	09/23/2021	Open			Accounts Payable	WHMI	1,530.00	
261416	09/23/2021	Open			Accounts Payable	WJBK TV	6,250.00	
261417	09/23/2021	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	4,100.00	
261418	09/23/2021	Open			Accounts Payable	Wolverine Freightliner West SD	402.16	
261419	09/30/2021	Open			Accounts Payable	3Sixty Interactive, Inc	9,000.00	
261420	09/30/2021	Open			Accounts Payable	Acee Deucee Porta Can Div	80.00	
261421	09/30/2021	Open			Accounts Payable	Aflac Group Insurance	3,792.42	
261422	09/30/2021	Open			Accounts Payable	Allen's Bowling & Trophy	7.00	



Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261423	09/30/2021	Open			Accounts Payable	Alta Equipment Company	250.80	
261424	09/30/2021	Open			Accounts Payable	American United Life Insurance Company	13,079.66	
261425	09/30/2021	Open			Accounts Payable	Aquatic Source	1,174.08	
261426	09/30/2021	Open			Accounts Payable	Arctic Glacier Premium Ice	206.04	
261427	09/30/2021	Open			Accounts Payable	AT&T	19,125.14	
261428	09/30/2021	Open			Accounts Payable	AT&T	756.94	
261429	09/30/2021	Open			Accounts Payable	AT&T Mobility	67.49	
261430	09/30/2021	Open			Accounts Payable	Bandit Industries, Inc	2,227.29	
261431	09/30/2021	Open			Accounts Payable	BBC Distributing	1,176.81	
261432	09/30/2021	Open			Accounts Payable	Bernco, Inc.	27,936.00	
261433	09/30/2021	Open			Accounts Payable	BMI	80.00	
261434	09/30/2021	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
261435	09/30/2021	Open			Accounts Payable	Bostwick Braun Company	221.65	
261436	09/30/2021	Open			Accounts Payable	Bridgestone Golf Inc	1,459.64	
261437	09/30/2021	Open			Accounts Payable	Brown City Elevator, Inc	4,122.68	
261438	09/30/2021	Open			Accounts Payable	Callaway Golf Co	1,381.85	
261439	09/30/2021	Open			Accounts Payable	CardConnect	3,000.00	
261440	09/30/2021	Open			Accounts Payable	Carleton Equipment Company Inc	376.65	
261441	09/30/2021	Open			Accounts Payable	Carleton Farms Landfill	290.54	
261442	09/30/2021	Open			Accounts Payable	CDW Government	417.00	
261443	09/30/2021	Open			Accounts Payable	Center Line Electric	4,771.27	
261444	09/30/2021	Open			Accounts Payable	City Electric Supply Co	135.58	
261445	09/30/2021	Open			Accounts Payable	City of Farmington Hills	275.00	
261446	09/30/2021	Open			Accounts Payable	ComSource Inc	25.00	
261447	09/30/2021	Open			Accounts Payable	Conney Safety Products, LLC	1,759.37	
261448	09/30/2021	Open			Accounts Payable	Consumers Energy Company	955.79	
261449	09/30/2021	Open			Accounts Payable	Cormic Services	370.00	
261450	09/30/2021	Open			Accounts Payable	Cummins Sales and Service	212.93	
261451	09/30/2021	Open			Accounts Payable	Dell Marketing LP	4,146.23	
261452	09/30/2021	Open			Accounts Payable	Diuble Equipment Incorporated	600.00	
261453	09/30/2021	Open			Accounts Payable	DTE Energy	18.83	
261454	09/30/2021	Open			Accounts Payable	DTE Energy	17,910.29	
261455	09/30/2021	Open			Accounts Payable	DTE Energy	4,681.14	
261456	09/30/2021	Open			Accounts Payable	DTE Energy	10,825.58	
261457	09/30/2021	Open			Accounts Payable	DTE Energy	245.09	
261458	09/30/2021	Open			Accounts Payable	DTE Energy	1,452.21	



Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261459	09/30/2021	Open			Accounts Payable	DTE Energy	9,110.83	
261460	09/30/2021	Open			Accounts Payable	Factory Detroit, Inc.	1,650.00	
261461	09/30/2021	Open			Accounts Payable	Ferguson Enterprises, Inc	56.74	
261462	09/30/2021	Open			Accounts Payable	Flat Rock Automotive, Inc	20.18	
261463	09/30/2021	Open			Accounts Payable	Fraser Mechanical, Inc.	4,584.16	
261464	09/30/2021	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	26,846.00	
261465	09/30/2021	Open			Accounts Payable	Global Equipment	936.99	
261466	09/30/2021	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
261467	09/30/2021	Open			Accounts Payable	Gordon Food Service	614.43	
261468	09/30/2021	Open			Accounts Payable	Grainger Inc	2,815.48	
261469	09/30/2021	Open			Accounts Payable	Graph-X Signs and Designs, Inc	91.00	
261470	09/30/2021	Open			Accounts Payable	Harrell's LLC	2,069.61	
261471	09/30/2021	Open			Accounts Payable	Henderson Glass Inc.	1,083.00	
261472	09/30/2021	Open			Accounts Payable	Heritage Crystal Clean, LLC	649.18	
261473	09/30/2021	Open			Accounts Payable	Highland Wash Managemt LLC	7.00	
261474	09/30/2021	Open			Accounts Payable	Hines Park Ford, Inc.	515.52	
261475	09/30/2021	Open			Accounts Payable	Holbrook's Roofing Co., Inc	450.00	
261476	09/30/2021	Open			Accounts Payable	Home Depot	174.34	
261477	09/30/2021	Open			Accounts Payable	Hutson Inc of Michigan	790.59	
261478	09/30/2021	Open			Accounts Payable	Inch Memorials	218.00	
261479	09/30/2021	Open			Accounts Payable	Jim's Amish Structures	6,057.00	
261480	09/30/2021	Open			Accounts Payable	John's Sanitation Inc.	4,064.00	
261481	09/30/2021	Open			Accounts Payable	K/E Electric Supply Corp.	274.13	
261482	09/30/2021	Open			Accounts Payable	Kelly, Nina	145.88	
261483	09/30/2021	Open			Accounts Payable	Kennedy Industries Inc	1,323.75	
261484	09/30/2021	Open			Accounts Payable	Kern Mechanical LLC	1,558.00	
261485	09/30/2021	Open			Accounts Payable	Knight's Auto Supply Inc	2,752.67	
261486	09/30/2021	Open			Accounts Payable	Kone Inc.	216.00	
261487	09/30/2021	Open			Accounts Payable	Kush Paint Company	1,368.38	
261488	09/30/2021	Open			Accounts Payable	Lansing Sanitary Supply	635.75	
261489	09/30/2021	Open			Accounts Payable	Lowe's	199.43	
261490	09/30/2021	Open			Accounts Payable	Lower Huron Supply Co.	514.08	
261491	09/30/2021	Open			Accounts Payable	Marans, Robert W	300.00	
261492	09/30/2021	Open			Accounts Payable	Mast, Daniel	950.00	
261493	09/30/2021	Open			Accounts Payable	Mechanical Heating and Cooling	1,478.40	
261494	09/30/2021	Open			Accounts Payable	Menards	3.58	



Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
261495	09/30/2021	Open			Accounts Payable	Michigan Cat	308.31	
261496	09/30/2021	Open			Accounts Payable	Michigan Chandelier	80.62	
261497	09/30/2021	Open			Accounts Payable	Midwest Golf & Turf	70.35	
261498	09/30/2021	Open			Accounts Payable	Mike's Pump Service, Inc.	306.00	
261499	09/30/2021	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	5.00	
261500	09/30/2021	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
261501	09/30/2021	Open			Accounts Payable	Munsell Farms	244.00	
261502	09/30/2021	Open			Accounts Payable	National Composites	891.03	
261503	09/30/2021	Open			Accounts Payable	Navia Benefit Solutions	65.00	
261504	09/30/2021	Open			Accounts Payable	NOBLE	300.00	
261505	09/30/2021	Open			Accounts Payable	Occupational Health Centers	88.00	
261506	09/30/2021	Open			Accounts Payable	Office Depot	81.59	
261507	09/30/2021	Open			Accounts Payable	Osburn Industries Inc	2,803.83	
261508	09/30/2021	Open			Accounts Payable	Oscar W Larson Co	2,516.21	
261509	09/30/2021	Open			Accounts Payable	Outdoor Amenities	1,500.00	
261510	09/30/2021	Open			Accounts Payable	Outfront Media Inc.	4,925.00	
261511	09/30/2021	Open			Accounts Payable	Parker, Jr, Bernard	300.00	
261512	09/30/2021	Open			Accounts Payable	PEA Group	13,054.90	
261513	09/30/2021	Open			Accounts Payable	Pepsi-Cola Company	6,684.63	
261514	09/30/2021	Open			Accounts Payable	Pioneer Manufacturing Co	242.00	
261515	09/30/2021	Open			Accounts Payable	PLM Lake & Land Management Corp	3,000.00	
261516	09/30/2021	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00	
261517	09/30/2021	Open			Accounts Payable	Praxair Distribution, Inc	31.65	
261518	09/30/2021	Open			Accounts Payable	Progress Software Corporation	3,120.00	
261519	09/30/2021	Open			Accounts Payable	Quadrozzi, Jaye	300.00	
261520	09/30/2021	Open			Accounts Payable	R&R Products, Inc.	253.85	
261521	09/30/2021	Open			Accounts Payable	Repairs Unlimited, Inc	7,621.77	
261522	09/30/2021	Open			Accounts Payable	Restroom Direct	1,359.00	
261523	09/30/2021	Open			Accounts Payable	Revels Turf & Tractor, LLC	525.10	
261524	09/30/2021	Open			Accounts Payable	Rhino Seed and Landscape Supl.	141.50	
261525	09/30/2021	Open			Accounts Payable	RKA Petroleum Co's	37,143.60	
261526	09/30/2021	Open			Accounts Payable	Rocket Enterprise Inc	165.75	
261527	09/30/2021	Open			Accounts Payable	Russ Milne Ford Inc.	848.65	
261528	09/30/2021	Open			Accounts Payable	Sell's Equipment	87.08	
261529	09/30/2021	Open			Accounts Payable	SEMACP	40.00	
261530	09/30/2021	Open			Accounts Payable	SEMCO Energy	146.27	



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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									
261531	09/30/2021	Open			Accounts Payable	Sewer and Water Specialist, Inc	5,851.28		
261532	09/30/2021	Open			Accounts Payable	SiteOne Landscape Co	83.72		
261533	09/30/2021	Open			Accounts Payable	Spartan Distributors Inc	77,502.62		
261534	09/30/2021	Open			Accounts Payable	Stanley Industries Inc	559.50		
261535	09/30/2021	Open			Accounts Payable	Sterling Office Systems	1,445.29		
261536	09/30/2021	Open			Accounts Payable	Straub Pettitt Yaste P.C.	3,449.00		
261537	09/30/2021	Open			Accounts Payable	Swank Motion Pictures, Inc.	1,306.94		
261538	09/30/2021	Open			Accounts Payable	SwimOutlet.com	22,019.12		
261539	09/30/2021	Open			Accounts Payable	Taylor, Tiffany	300.00		
261540	09/30/2021	Open			Accounts Payable	Tire Wholesalers Company Inc	953.80		
261541	09/30/2021	Open			Accounts Payable	TireHub, LLC	1,596.20		
261542	09/30/2021	Open			Accounts Payable	Titleist Golf Division	2,219.03		
261543	09/30/2021	Open			Accounts Payable	Town & Country Pools, Inc.	370.00		
261544	09/30/2021	Open			Accounts Payable	Tri-County Int'l Trucks Inc	4.21		
261545	09/30/2021	Open			Accounts Payable	Tri-County Supply, Inc	363.87		
261546	09/30/2021	Open			Accounts Payable	US Foods	4,119.39		
261547	09/30/2021	Open			Accounts Payable	US Ice Corp	1,325.25		
261548	09/30/2021	Open			Accounts Payable	Vance Outdoors, Inc.	2,584.00		
261549	09/30/2021	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,035.00		
261550	09/30/2021	Open			Accounts Payable	Versalift Midwest	590.00		
261551	09/30/2021	Open			Accounts Payable	Vigilante Security, Inc.	3,650.00		
261552	09/30/2021	Open			Accounts Payable	Volvik USA Inc	536.70		
261553	09/30/2021	Open			Accounts Payable	Warren Pipe & Supply Co	52.46		
261554	09/30/2021	Open			Accounts Payable	Washington Elevator Co Inc	364.00		
261555	09/30/2021	Open			Accounts Payable	Washtenaw County Treasurer	1,861.26		
261556	09/30/2021	Open			Accounts Payable	Webster & Garner Inc.	1,242.90		
261557	09/30/2021	Open			Accounts Payable	Weingartz Supply Company	29,081.01		
261558	09/30/2021	Open			Accounts Payable	West Marine Pro	13.20		
261559	09/30/2021	Open			Accounts Payable	Wildtype Design Native Plants	57,000.00		
261560	09/30/2021	Open			Accounts Payable	Williams, Steven Elton	150.00		
261561	09/30/2021	Open			Accounts Payable	Wilson Sporting Goods Company	1,140.80		
261562	09/30/2021	Open			Accounts Payable	WJBK TV	3,550.00		
Payment Type Check Totals							500 Payments	\$2,800,806.52	
Payment Type EFT									
3509	09/03/2021	Open			Accounts Payable	Equitable - Individual	43,883.02		
3510	09/03/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30		



Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3511	09/03/2021	Open			Accounts Payable	Health Equity Employer Services	22,243.60	
3512	09/03/2021	Open			Accounts Payable	Michigan , State of	44,401.68	
3513	09/03/2021	Open			Accounts Payable	MISDU	3,553.00	
3514	09/03/2021	Open			Accounts Payable	United States Treasury	279,910.65	
3515	09/03/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	41,983.47	
3516	09/03/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,220.85	
3517	09/03/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,439.13	
3518	09/03/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	12,350.35	
3519	09/01/2021	Open			Accounts Payable	Michigan , State of	566.40	
3520	09/01/2021	Open			Accounts Payable	Michigan , State of	419.40	
3521	09/01/2021	Open			Accounts Payable	Petitpren Inc.	278.30	
3522	09/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	449.25	
3523	09/01/2021	Open			Accounts Payable	Tri-County Beverage	213.85	
3524	09/01/2021	Open			Accounts Payable	Rave Associates	228.15	
3525	09/01/2021	Open			Accounts Payable	Rave Associates	311.85	
3526	09/01/2021	Open			Accounts Payable	Fabiano Bros. Inc	289.75	
3527	09/01/2021	Open			Accounts Payable	Tri-County Beverage	185.50	
3528	09/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	363.30	
3529	09/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	592.30	
3530	09/01/2021	Open			Accounts Payable	Rave Associates	255.50	
3531	09/01/2021	Open			Accounts Payable	Rave Associates	239.70	
3532	09/01/2021	Open			Accounts Payable	Floral City Beverage, Inc	607.85	
3533	09/01/2021	Open			Accounts Payable	Rave Associates	235.80	
3534	09/01/2021	Open			Accounts Payable	O&W, INC.	394.15	
3535	09/01/2021	Open			Accounts Payable	O&W, INC.	363.50	
3536	09/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	113.50	
3537	09/01/2021	Open			Accounts Payable	O&W, INC.	445.10	
3538	09/01/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	395.85	
3539	09/02/2021	Open			Accounts Payable	Michigan , State of	704.88	
3540	09/01/2021	Open			Accounts Payable	Imperial Beverage	200.10	
3541	09/01/2021	Open			Accounts Payable	Michigan , State of	319.20	
3542	09/01/2021	Open			Accounts Payable	O&W, INC.	458.00	
3543	09/24/2021	Open			Accounts Payable	Fifth Third Bank	84,560.39	
3544	09/08/2021	Open			Accounts Payable	O&W, INC.	565.70	
3545	09/08/2021	Open			Accounts Payable	Floral City Beverage, Inc	204.10	
3546	09/01/2021	Open			Accounts Payable	Michigan , State of	505.92	



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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								
3547	09/08/2021	Open			Accounts Payable	O&W, INC.	210.45	
3548	09/10/2021	Open			Accounts Payable	Michigan , State of	45.17	
3549	09/10/2021	Open			Accounts Payable	United States Treasury	129.99	
3550	09/10/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	63.45	
3551	09/08/2021	Open			Accounts Payable	Michigan , State of	148.20	
3552	09/09/2021	Open			Accounts Payable	Fintech	109.20	
3553	09/09/2021	Open			Accounts Payable	O&W, INC.	194.95	
3554	09/09/2021	Open			Accounts Payable	O&W, INC.	434.25	
3555	09/01/2021	Open			Accounts Payable	Michigan , State of	319.20	
3556	09/01/2021	Open			Accounts Payable	Rave Associates	320.00	
3557	09/09/2021	Open			Accounts Payable	Tri-County Beverage	185.50	
3558	09/09/2021	Open			Accounts Payable	Fabiano Bros. Inc	171.15	
3559	09/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	509.25	
3560	09/15/2021	Open			Accounts Payable	Michigan , State of	15,612.28	
3561	09/13/2021	Open			Accounts Payable	Rave Associates	152.40	
3562	09/13/2021	Open			Accounts Payable	O&W, INC.	272.80	
3563	09/13/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	148.40	
3564	09/17/2021	Open			Accounts Payable	Equitable - Individual	5,930.18	
3565	09/17/2021	Open			Accounts Payable	HCMA Flexible Spending	637.30	
3566	09/17/2021	Open			Accounts Payable	Health Equity Employer Services	12,057.59	
3567	09/17/2021	Open			Accounts Payable	Michigan , State of	49,648.42	
3568	09/17/2021	Open			Accounts Payable	MISDU	3,698.76	
3569	09/17/2021	Open			Accounts Payable	United States Treasury	285,949.06	
3570	09/17/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	5,600.45	
3571	09/17/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	24,962.07	
3572	09/17/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	16,563.09	
3573	09/17/2021	Open			Accounts Payable	Vantagepoint Transfer Agents	11,012.77	
3574	09/09/2021	Open			Accounts Payable	West Side Beer Distributing	897.65	
3575	09/01/2021	Open			Accounts Payable	West Side Beer Distributing	267.35	
3576	09/09/2021	Open			Accounts Payable	O&W, INC.	272.80	
3577	09/09/2021	Open			Accounts Payable	O&W, INC.	180.55	
3578	09/13/2021	Open			Accounts Payable	Rave Associates	99.60	
3579	09/13/2021	Open			Accounts Payable	Michigan , State of	203.40	
3580	09/09/2021	Open			Accounts Payable	Petitpren Inc.	270.70	
3581	09/01/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	323.75	
3582	09/09/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	564.25	



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Payment Dates 09/01/21 - 09/30/21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
3583	09/09/2021	Open			Accounts Payable	Tri-County Beverage	185.30	
3584	09/09/2021	Open			Accounts Payable	Rave Associates	131.20	
3585	09/16/2021	Open			Accounts Payable	O&W, INC.	333.80	
3586	09/16/2021	Open			Accounts Payable	Floral City Beverage, Inc	469.50	
3587	09/16/2021	Open			Accounts Payable	Michigan , State of	446.40	
3588	09/16/2021	Open			Accounts Payable	Rave Associates	96.40	
3589	09/16/2021	Open			Accounts Payable	Floral City Beverage, Inc	93.70	
3590	09/16/2021	Open			Accounts Payable	O&W, INC.	160.15	
3591	09/16/2021	Open			Accounts Payable	West Side Beer Distributing	150.60	
3592	09/16/2021	Open			Accounts Payable	O&W, INC.	138.20	
3593	09/16/2021	Open			Accounts Payable	Michigan , State of	431.40	
3594	09/17/2021	Open			Accounts Payable	Fabiano Bros. Inc	88.25	
3595	09/17/2021	Open			Accounts Payable	Fabiano Bros. Inc	104.05	
3596	09/17/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	235.80	
3597	09/17/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	180.50	
3598	09/17/2021	Open			Accounts Payable	Tri-County Beverage	185.50	
3599	09/17/2021	Open			Accounts Payable	Michigan , State of	350.40	
3600	09/20/2021	Open			Accounts Payable	O&W, INC.	374.00	
3601	09/01/2021	Open			Accounts Payable	Rave Associates	457.40	
3602	09/22/2021	Open			Accounts Payable	Michigan , State of	198.00	
3603	09/22/2021	Open			Accounts Payable	O&W, INC.	536.65	
3604	09/22/2021	Open			Accounts Payable	O&W, INC.	400.25	
3605	09/22/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	273.85	
3606	09/23/2021	Open			Accounts Payable	Petitpren Inc.	98.00	
3607	09/23/2021	Open			Accounts Payable	Powers Distributing Co., Inc.	188.35	
3608	09/23/2021	Open			Accounts Payable	Rave Associates	136.60	
3609	09/23/2021	Open			Accounts Payable	Tri-County Beverage	132.70	
3610	09/23/2021	Open			Accounts Payable	Petitpren Inc.	99.90	
3611	09/23/2021	Open			Accounts Payable	Floral City Beverage, Inc	399.40	
3612	09/23/2021	Open			Accounts Payable	O&W, INC.	230.25	
3613	09/23/2021	Open			Accounts Payable	O&W, INC.	490.90	
3614	09/23/2021	Open			Accounts Payable	Rave Associates	123.60	
3615	09/23/2021	Open			Accounts Payable	Daniel L Jacob & Co., Inc	67.50	
3616	09/23/2021	Open			Accounts Payable	O&W, INC.	258.45	
3627	09/30/2021	Open			Accounts Payable	O&W, INC.	282.95	
Payment Type EFT Totals							109 Payments	\$1,011,786.62



Payment Register

Payment Dates 09/01/21 - 09/30/21

Bank Account **1-Comerica - Comerica Bank Checking** Totals **609** Payments \$3,812,593.14



Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	422	269,329.19	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	422	\$269,329.19	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1694	1,533,825.91	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,694	\$1,533,825.91	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2116	1,803,155.10	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,116	\$1,803,155.10	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director