



HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2022 Budget	Amended 2022 Budget	09/30/2022	Prior Year 9/30/2021	Difference	% Change	2022 Remaining Balance
Revenues							
Property taxes	\$ 34,642,523	\$ 34,797,815	\$ 34,797,815	\$ 34,061,678	\$ 736,137	2.16%	\$ -
Park operations	23,303,338	23,295,188	21,493,524	22,066,836	(573,312)	-2.60%	1,801,664
Administrative Office operations	179,500	226,256	76,625	137,180	(60,555)	-44.14%	149,631
Grants	52,500	52,500	110,942	52,896	58,047	100.00%	(58,442)
State Sources	645,000	645,000	1,215	315	899	100.00%	643,786
Donations	10,220	18,955	105,261	40,087	65,174	162.58%	(86,306)
Foundation Support	40,000	165,000	24,574	29,325	(4,751)	-16.20%	140,426
Interest	100,000	100,000	111,058	117,132	(6,074)	-5.19%	(11,058)
Sale of capital assets	100,000	100,000	-	-	-	0.00%	100,000
Transfer In	-	191	191	542	(351)	0.00%	-
Total revenues	59,073,081	59,400,904	56,721,205	56,505,991	215,214	0.38%	\$ 2,679,700
Expenditures							
Capital	2,173,990	5,257,447	680,403	2,188,823	(1,508,421)	-68.91%	4,577,044
Major maintenance	3,978,705	4,326,401	927,906	1,611,507	(683,601)	-42.42%	3,398,494
Park operations	38,657,850	38,927,380	28,977,822	26,117,087	2,860,735	10.95%	9,949,558
Administrative office	12,324,194	12,721,401	7,658,023	6,861,118	796,905	11.61%	5,063,378
Transfer Out	7,166,473	7,844,648	7,844,648	4,903,649	2,940,999	0.00%	-
Total expenditures	64,301,212	69,077,277	46,088,802	41,682,184	4,406,618	10.57%	22,988,475
Net changes in fund balance	\$ (5,228,131)	\$ (9,676,373)	\$ 10,632,402	\$ 14,823,807	\$ (4,191,404)	-28.27%	
Fund balance, beginning of year	48,658,674	48,658,674					
Fund balance, end of year	\$ 43,430,543	\$ 38,982,302	59,291,077		\$ (4,448,242)	-10.24%	

General Fund Balance Sheet

Through 09/30/22

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)	10,172.01	12,323.61	(2,151.60)	(17.46)
PNC Bank (KMP)	26,783.52	28,417.41	(1,633.89)	(5.75)
PNC Bank (W/LH)	18,868.28	15,281.24	3,587.04	23.47
PNC Bank (HM/IS)	31,160.35	29,930.33	1,230.02	4.11
Huntington Banks Of Mich (SC)	27,379.34	23,094.18	4,285.16	18.56
Comerica Bank/Park Acct (LE)	15,692.02	12,442.56	3,249.46	26.12
Comerica Bank/Operating	2,524,140.30	1,047,044.51	1,477,095.79	141.07
Petty Cash	3,250.00	3,907.75	(657.75)	(16.83)
Change Funds	67,885.00	69,142.25	(1,257.25)	(1.82)
Comerica Flexible Spending Account	31,383.85	25,880.36	5,503.49	21.27
<i>CASH Totals</i>	<u>\$2,756,714.67</u>	<u>\$1,267,464.20</u>	<u>\$1,489,250.47</u>	<u>117.50%</u>
<i>INVESTMENTS</i>				
Bank of Ann Arbor/CD	3,002,334.92	2,000,100.00	1,002,234.92	50.11
Flagstar Bank/C.D.	3,529,281.95	3,519,360.28	9,921.67	.28
Michigan First Credit Union/C.D.	4,029,816.34	4,046,157.74	(16,341.40)	(.40)
Public Service Credit Union	.00	2,104,749.94	(2,104,749.94)	(100.00)
CIBC Bank/C.D.	2,983,360.45	2,975,906.51	7,453.94	.25
1St Independ Natl Bk/C.D.	1,000,750.86	1,000,000.00	750.86	.08
Comerica Bank/C.D.	.00	(49,408.28)	49,408.28	100.00
1St State Bank/C.D.	.00	4,064,972.98	(4,064,972.98)	(100.00)
Comerica Bank Govt Fund	7,173,119.88	7,141,946.29	31,173.59	.44
Fifth Third Bank/C.D.	.00	1,000,000.00	(1,000,000.00)	(100.00)
T C F Bank/C.D.	.00	1,502.72	(1,502.72)	(100.00)
Comerica-Business Money Market	1,294,006.84	2,292,845.85	(998,839.01)	(43.56)
Chelsea State Bank/CD	.00	4,000,000.00	(4,000,000.00)	(100.00)
Horizon Bank CD	1,900,174.52	500,000.00	1,400,174.52	280.03
Huron Valley Bank CD	3,504,265.55	500,000.00	3,004,265.55	600.85
Liberty Bank CD	4,009,315.90	4,000,424.66	8,891.24	.22
Horizon Bank Money Market	3,001,795.78	3,000,000.00	1,795.78	.06
First Merchants Bank/CD	500,378.17	500,000.00	378.17	.08
U S TREASURY/AGENCIES	19,430,162.51	10,500,249.73	8,929,912.78	85.04
<i>INVESTMENTS Totals</i>	<u>\$55,358,763.67</u>	<u>\$53,098,808.42</u>	<u>\$2,259,955.25</u>	<u>4.26%</u>

General Fund Balance Sheet

Through 09/30/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	15,659.64	10,060.74	5,598.90	55.65
Macomb County	38,896.68	(497,302.68)	536,199.36	107.82
Oakland County	64,658.64	90,186.08	(25,527.44)	(28.31)
Washtenaw County	54,529.66	7,799.24	46,730.42	599.17
Wayne County	259,534.61	1,501,785.11	(1,242,250.50)	(82.72)
Next Year Tax Levy Recv All Counties	(.03)	(152,521.96)	152,521.93	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$433,279.20</u>	<u>\$960,006.53</u>	<u>(\$526,727.33)</u>	<u>(54.87%)</u>
<i>OTHER ASSETS</i>				
Accounts Receivable-Other	11,093.09	578,600.85	(567,507.76)	(98.08)
Due From Other Funds	762,000.21	1,048,690.27	(286,690.06)	(27.34)
Prepaid Expenditures	.02	21,025.31	(21,025.29)	(100.00)
Self Insurance Retention Deposit	522,237.05	409,099.58	113,137.47	27.66
Warehouse Control	268,975.64	282,819.35	(13,843.71)	(4.89)
<i>OTHER ASSETS Totals</i>	<u>\$1,564,306.01</u>	<u>\$2,340,235.36</u>	<u>(\$775,929.35)</u>	<u>(33.16%)</u>
<i>ASSETS Totals</i>	<u>\$60,113,063.55</u>	<u>\$57,666,514.51</u>	<u>\$2,446,549.04</u>	<u>4.24%</u>
ASSETS TOTALS	<u>\$60,113,063.55</u>	<u>\$57,666,514.51</u>	<u>\$2,446,549.04</u>	<u>4.24%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,027.99	127,317.48	(3,289.49)	(2.58)
Current Liabilities	5,207.87	.00	5,207.87	+++
Vouchers Payable	(141,908.90)	(94.82)	(141,814.08)	(149,561.36)
Deposits Payable	23,650.00	15,000.00	8,650.00	57.67
Acc Payroll/Benefits Pay	273,729.58	(2,757,157.11)	3,030,886.69	109.93
Court Ordered W/H Payable	425.34	.00	425.34	+++
Due To	483,005.95	154,735.06	328,270.89	212.15
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Deferred Compensation Payable	(33.44)	(33.44)	.00	.00
State Sales Tax Payable	9,988.45	8,785.69	1,202.76	13.69
Deferred Revenue	30,448.25	13,981.27	16,466.98	117.78
Flexible Spending Account-Dep Care W/H	9,036.43	3,754.37	5,282.06	140.69

General Fund Balance Sheet

Through 09/30/22
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>				
Flexible Spending Account-Health W/H	1,798.15	1,576.72	221.43	14.04
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Voluntary Dependent Life	2,594.10	(24.00)	2,618.10	10,908.75
<i>CURRENT LIABILITIES Totals</i>	<u>\$821,986.53</u>	<u>(\$2,432,142.02)</u>	<u>\$3,254,128.55</u>	<u>133.80%</u>
<i>LIABILITIES Totals</i>	<u>\$821,986.53</u>	<u>(\$2,432,142.02)</u>	<u>\$3,254,128.55</u>	<u>133.80%</u>
LIABILITIES TOTALS	<u>\$821,986.53</u>	<u>(\$2,432,142.02)</u>	<u>\$3,254,128.55</u>	<u>133.80%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	287,199.46	323,832.77	(36,633.31)	(11.31)
Prepaid	363,076.92	398,464.96	(35,388.04)	(8.88)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$650,276.38</u>	<u>\$722,297.73</u>	<u>(\$72,021.35)</u>	<u>(9.97%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	468,668.45	423,396.17	45,272.28	10.69
Hudson Mills Canoe Livery Reserve	34,457.92	24,803.85	9,654.07	38.92
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$503,126.37</u>	<u>\$448,200.02</u>	<u>\$54,926.35</u>	<u>12.25%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,603,139.24	3,946,740.91	(343,601.67)	(8.71)
Planned Use of Fund Balance	10,628,000.00	8,192,000.00	2,436,000.00	29.74
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$14,231,139.24</u>	<u>\$12,138,740.91</u>	<u>\$2,092,398.33</u>	<u>17.24%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	5,475,767.50	(789,638.25)	(14.42)
Encumbrances	1,189,865.00	476,108.00	713,757.00	149.91
Reserve For Restricted Funds	735,395.50	893,849.50	(158,454.00)	(17.73)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$6,611,389.75</u>	<u>\$6,845,725.00</u>	<u>(\$234,335.25)</u>	<u>(3.42%)</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	23,278,911.13	25,119,886.69	(1,840,975.56)	(7.33)
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>\$23,278,911.13</u>	<u>\$25,119,886.69</u>	<u>(\$1,840,975.56)</u>	<u>(7.33%)</u>
<i>FUND BALANCE Totals</i>	<u>\$45,274,842.87</u>	<u>\$45,274,850.35</u>	<u>(\$7.48)</u>	<u>0.00%</u>
FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$45,274,842.87</u>	<u>\$45,274,850.35</u>	<u>(\$7.48)</u>	<u>0.00%</u>

General Fund Balance Sheet

Through 09/30/22
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Prior Year Fund Equity Adjustment	(3,383,831.59)			
Fund Revenues	(56,721,204.40)			
Fund Expenses	46,088,801.84			
FUND EQUITY TOTALS	\$59,291,077.02	\$45,274,850.35	\$14,016,226.67	30.96%
LIABILITIES AND FUND EQUITY	\$60,113,063.55	\$42,842,708.33	\$17,270,355.22	40.31%
Fund 10 - General Fund Totals	\$0.00	\$14,823,806.18	(\$14,823,806.18)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$14,823,806.18	(\$14,823,806.18)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,823,806.18	(\$14,823,806.18)	(100.00%)
Grand Totals	\$0.00	\$14,823,806.18	(\$14,823,806.18)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/22

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	191.06	.00	.00	191.06	.00	100	542.00
	6000 - Transfer In - Capital Project Fund Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	<i>Revenue Totals</i>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	REVENUE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	22,833,673.00	1,779,311.69	.00	21,040,005.42	1,793,667.58	92	21,774,951.96
4301	Revenue-Concessionaire	136,600.00	53,285.92	.00	138,451.63	(1,851.63)	101	130,586.67
4302	Non-taxable Food/Sundry sales	418,172.00	43,688.38	.00	408,299.99	9,872.01	98	358,693.14
4399	Contra Revenue	(93,257.00)	(3,622.00)	.00	(93,233.00)	(24.00)	100	(197,396.00)
4450	Donations	18,955.16	6,873.47	.00	103,700.90	(84,745.74)	547	38,959.23
4460	Foundation Support	40,000.00	5,963.38	.00	18,172.56	21,827.44	45	29,325.42
	<i>Revenue Totals</i>	\$23,354,143.16	\$1,885,500.84	\$0.00	\$21,615,397.50	\$1,738,745.66	93%	\$22,135,120.42
	REVENUE TOTALS	\$23,354,143.16	\$1,885,500.84	\$0.00	\$21,615,397.50	\$1,738,745.66	93%	\$22,135,120.42
	Function 8 - Operations Totals	\$23,354,143.16	\$1,885,500.84	\$0.00	\$21,615,397.50	\$1,738,745.66	93%	\$22,135,120.42
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	34,790,434.10	(8,187.65)	.00	34,790,434.10	.00	100	34,067,795.93
4210	Property Tax Prior	7,380.61	6,351.01	.00	7,380.61	.00	100	(6,118.37)
4300	Revenue-Self Operated	226,255.50	3,208.20	.00	76,624.61	149,630.89	34	137,180.06
4400	Grant Revenue	52,500.00	2,572.37	.00	110,942.37	(58,442.37)	211	52,895.74
4410	State Sources	645,000.00	.00	.00	1,214.50	643,785.50	0	315.40
4450	Donations	.00	1,300.00	.00	1,560.00	(1,560.00)	+++	1,127.47
4460	Foundation Support	125,000.00	200.00	.00	6,401.58	118,598.42	5	.00
4500	Interest Income	100,000.00	50,399.03	.00	111,058.07	(11,058.07)	111	117,132.09
5000	Sale of Capital Assets	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>Revenue Totals</i>	\$36,046,570.21	\$55,842.96	\$0.00	\$35,105,615.84	\$940,954.37	97%	\$34,370,328.32
	REVENUE TOTALS	\$36,046,570.21	\$55,842.96	\$0.00	\$35,105,615.84	\$940,954.37	97%	\$34,370,328.32

General Fund Revenue Budget Performance

Fiscal Year to Date 09/30/22

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	\$36,046,570.21	\$55,842.96	\$0.00	\$35,105,615.84	\$940,954.37	97%	\$34,370,328.32
	Fund 10 - General Fund Totals	\$59,400,904.43	\$1,941,343.80	\$0.00	\$56,721,204.40	\$2,679,700.03		\$56,505,990.74
	Grand Totals	\$59,400,904.43	\$1,941,343.80	\$0.00	\$56,721,204.40	\$2,679,700.03		\$56,505,990.74

General Fund Revenue Budget by Organization

Through 09/30/22
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	191.06	.00	.00	191.06	.00	100	542.00
Activity 990 - General Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	210,342.00	4,618.26	.00	141,380.85	68,961.15	67	132,715.18
Activity 380 - Outside Lease/Rent Totals	\$210,342.00	\$4,618.26	\$0.00	\$141,380.85	\$68,961.15	67%	\$132,715.18
Activity 590 - Tolling							
Category 10 - Site Operations	575,500.00	6,983.00	.00	351,609.00	223,891.00	61	315,683.73
Activity 590 - Tolling Totals	\$575,500.00	\$6,983.00	\$0.00	\$351,609.00	\$223,891.00	61%	\$315,683.73
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	1.50	(1.50)	+++	28.57
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$1.50	\$(1.50)	+++	\$28.57
Location 100 - Administrative Office	\$785,842.00	\$11,601.26	\$0.00	\$492,991.35	\$292,850.65	63%	\$448,427.48
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	232,000.00	8,864.25	.00	279,124.33	(47,124.33)	120	234,581.71
Category 20 - Food/Beverage	2,250.00	88.56	.00	867.33	1,382.67	39	1,632.90
Activity 531 - Pool Totals	\$234,250.00	\$8,952.81	\$0.00	\$279,991.66	\$(45,741.66)	120%	\$236,214.61
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	110,000.00	7,296.12	.00	115,988.96	(5,988.96)	105	123,255.42
Category 20 - Food/Beverage	3,500.00	828.55	.00	3,416.56	83.44	98	3,588.13
Category 30 - Sundry	400.00	37.72	.00	249.71	150.29	62	297.10
Activity 540 - Dockage/Boat Storage	\$113,900.00	\$8,162.39	\$0.00	\$119,655.23	\$(5,755.23)	105%	\$127,140.65
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	10,174.00	.00	29,554.29	5,445.71	84	37,389.17
Activity 565 - Plaza Concession Totals	\$35,000.00	\$10,174.00	\$0.00	\$29,554.29	\$5,445.71	84%	\$37,389.17
Activity 590 - Tolling							
Category 10 - Site Operations	2,022,792.00	104,740.00	.00	1,896,697.00	126,095.00	94	2,018,281.76
Activity 590 - Tolling Totals	\$2,022,792.00	\$104,740.00	\$0.00	\$1,896,697.00	\$126,095.00	94%	\$2,018,281.76

General Fund Revenue Budget by Organization

Through 09/30/22
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	5,100.00	.00	130,220.00	(87,720.00)	306	84,854.37
Activity 630 - Activity Center Rental	\$42,500.00	\$5,100.00	\$0.00	\$130,220.00	(\$87,720.00)	306%	\$84,854.37
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	6,340.00	.00	117,136.33	(41,886.33)	156	111,204.65
Activity 640 - Shelter Reservations	\$75,250.00	\$6,340.00	\$0.00	\$117,136.33	(\$41,886.33)	156%	\$111,204.65
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	55,900.00	7,243.00	.00	54,197.00	1,703.00	97	56,502.00
Category 20 - Food/Beverage	1,150.00	212.83	.00	719.52	430.48	63	1,067.84
Category 30 - Sundry	650.00	170.64	.00	1,270.59	(620.59)	195	609.25
Activity 655 - Par 3/Foot Golf Totals	\$57,700.00	\$7,626.47	\$0.00	\$56,187.11	\$1,512.89	97%	\$58,179.09
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	43,000.00	3,477.00	.00	46,876.51	(3,876.51)	109	43,479.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	.00
Activity 660 - Disc/Adventure Golf	\$43,300.00	\$3,477.00	\$0.00	\$46,876.51	(\$3,576.51)	108%	\$43,479.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	5,000.00	438.00	.00	1,668.00	3,332.00	33	4,597.66
Activity 670 - Trackless Train Totals	\$5,000.00	\$438.00	\$0.00	\$1,668.00	\$3,332.00	33%	\$4,597.66
Activity 700 - Special Events							
Category 10 - Site Operations	62,900.00	200.00	.00	13,839.93	49,060.07	22	22,353.13
Activity 700 - Special Events Totals	\$62,900.00	\$200.00	\$0.00	\$13,839.93	\$49,060.07	22%	\$22,353.13
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,775.00	898.00	.00	19,582.07	(9,807.07)	200	4,946.22
Category 30 - Sundry	1,724.00	1.88	.00	604.82	1,119.18	35	1,115.81
Activity 880 - Interpretive Center/Mill	\$11,499.00	\$899.88	\$0.00	\$20,186.89	(\$8,687.89)	176%	\$6,062.03
Activity 990 - General							
Category 10 - Site Operations	12,635.16	152.79	.00	26,860.95	(14,225.79)	213	11,689.97
Category 20 - Food/Beverage	.00	44.89	.00	153.24	(153.24)	+++	110.94
Category 70 - Other	1,000.00	1,881.00	.00	6,721.00	(5,721.00)	672	11,370.00
Activity 990 - General Totals	\$13,635.16	\$2,078.68	\$0.00	\$33,735.19	(\$20,100.03)	247%	\$23,170.91
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	\$2,896,861.16	\$158,189.23	\$0.00	\$2,924,883.14	(\$28,021.98)	101%	\$2,952,062.03

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	280,000.00	9,064.00	.00	260,766.66	19,233.34	93	334,263.00
Category 20 - Food/Beverage	.00	298.40	.00	298.40	(298.40)	+++	.00
Category 30 - Sundry	2,500.00	17.92	.00	3,229.32	(729.32)	129	3,709.11
Activity 535 - Sprayzone Totals	\$282,500.00	\$9,380.32	\$0.00	\$264,294.38	\$18,205.62	94%	\$337,972.11
Activity 538 - Beach							
Category 20 - Food/Beverage	165,000.00	4,725.29	.00	130,232.97	34,767.03	79	168,958.89
Activity 538 - Beach Totals	\$165,000.00	\$4,725.29	\$0.00	\$130,232.97	\$34,767.03	79%	\$168,958.89
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	75,000.00	124.98	.00	75,078.23	(78.23)	100	80,341.00
Activity 540 - Dockage/Boat Storage Totals	\$75,000.00	\$124.98	\$0.00	\$75,078.23	(\$78.23)	100%	\$80,341.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	232,478.00	12,997.50	.00	180,391.80	52,086.20	78	251,609.70
Category 20 - Food/Beverage	14,000.00	642.66	.00	12,877.80	1,122.20	92	15,023.00
Category 30 - Sundry	2,500.00	15.10	.00	733.20	1,766.80	29	1,454.81
Activity 550 - Boat Rental Totals	\$248,978.00	\$13,655.26	\$0.00	\$194,002.80	\$54,975.20	78%	\$268,087.51
Activity 560 - Excursion Boat							
Category 10 - Site Operations	52,200.00	3,480.00	.00	35,583.00	16,617.00	68	20,972.00
Activity 560 - Excursion Boat Totals	\$52,200.00	\$3,480.00	\$0.00	\$35,583.00	\$16,617.00	68%	\$20,972.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	10,680.00	.00	.00	16,644.00	(5,964.00)	156	15,786.76
Category 20 - Food/Beverage	450.00	.00	.00	9.90	440.10	2	.00
Activity 580 - Cross Country Skiing Totals	\$11,130.00	\$0.00	\$0.00	\$16,653.90	(\$5,523.90)	150%	\$15,786.76
Activity 590 - Tolling							
Category 10 - Site Operations	3,006,575.00	145,434.00	.00	2,627,371.00	379,204.00	87	2,956,375.01
Activity 590 - Tolling Totals	\$3,006,575.00	\$145,434.00	\$0.00	\$2,627,371.00	\$379,204.00	87%	\$2,956,375.01
Activity 615 - Group Camping							
Category 10 - Site Operations	8,000.00	1,410.00	.00	8,160.00	(160.00)	102	8,965.00
Category 30 - Sundry	750.00	.00	.00	550.00	200.00	73	883.21
Activity 615 - Group Camping Totals	\$8,750.00	\$1,410.00	\$0.00	\$8,710.00	\$40.00	100%	\$9,848.21
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	3,000.00	1,200.00	71	1,500.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	71%	\$1,500.00

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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	4,845.00	.00	118,369.50	(17,119.50)	117	133,914.16
Activity 640 - Shelter Reservations	\$101,250.00	\$4,845.00	\$0.00	\$118,369.50	(\$17,119.50)	117%	\$133,914.16
Activity 650 - Golf Course							
Category 10 - Site Operations	941,105.00	142,902.23	.00	977,662.52	(36,557.52)	104	1,005,520.75
Category 20 - Food/Beverage	200,000.00	29,732.31	.00	201,381.65	(1,381.65)	101	193,694.69
Category 30 - Sundry	21,000.00	4,476.55	.00	31,548.12	(10,548.12)	150	26,772.35
Activity 650 - Golf Course Totals	\$1,162,105.00	\$177,111.09	\$0.00	\$1,210,592.29	(\$48,487.29)	104%	\$1,225,987.79
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	93,720.00	6,597.00	.00	84,343.00	9,377.00	90	118,180.66
Category 20 - Food/Beverage	.00	.00	.00	3,660.47	(3,660.47)	+++	.00
Category 30 - Sundry	.00	1,117.65	.00	18,277.42	(18,277.42)	+++	10,640.53
Activity 660 - Disc/Adventure Golf	\$93,720.00	\$7,714.65	\$0.00	\$106,280.89	(\$12,560.89)	113%	\$128,821.19
Activity 700 - Special Events							
Category 10 - Site Operations	6,300.00	.00	.00	15,260.00	(8,960.00)	242	6,783.14
Category 20 - Food/Beverage	1,000.00	.00	.00	2,402.67	(1,402.67)	240	2,055.21
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$8,600.00	\$0.00	\$0.00	\$17,662.67	(\$9,062.67)	205%	\$10,138.35
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,745.00	2,366.00	.00	13,868.25	(3,123.25)	129	5,394.04
Category 20 - Food/Beverage	700.00	.00	.00	190.00	510.00	27	29.01
Category 30 - Sundry	10,006.00	425.65	.00	4,241.15	5,764.85	42	5,296.12
Activity 880 - Interpretive Center/Mill	\$21,451.00	\$2,791.65	\$0.00	\$18,299.40	\$3,151.60	85%	\$10,719.17
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	80,180.00	8,834.14	.00	66,107.30	14,072.70	82	28,023.36
Category 20 - Food/Beverage	96,350.00	6,815.82	.00	84,552.34	11,797.66	88	56,655.22
Category 30 - Sundry	22,500.00	1,788.29	.00	15,241.39	7,258.61	68	18,551.75
Activity 881 - Farm Learning Center	\$199,030.00	\$17,438.25	\$0.00	\$165,901.03	\$33,128.97	83%	\$103,230.33
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	750.00	.00	12,939.98	2,060.02	86	3,270.55
Activity 882 - Mobile Learning Center	\$15,000.00	\$750.00	\$0.00	\$12,939.98	\$2,060.02	86%	\$3,270.55
Activity 990 - General							
Category 10 - Site Operations	13,000.00	12,839.51	.00	42,719.88	(29,719.88)	329	58,289.53
Category 20 - Food/Beverage	.00	258.73	.00	3,473.75	(3,473.75)	+++	83.10

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	18.87	(18.87)	+++	.00
Category 70 - Other	.00	2,550.00	.00	32,437.47	(32,437.47)	+++	8,772.60
Activity 990 - General Totals	\$13,000.00	\$15,648.24	\$0.00	\$78,649.97	(\$65,649.97)	605%	\$67,145.23
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 Totals	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$0.00
Location 104 - Kensington Totals	\$5,471,789.00	\$404,508.73	\$0.00	\$5,083,622.01	\$388,166.99	93%	\$5,543,068.26
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	70,000.00	2,167.75	.00	84,516.66	(14,516.66)	121	79,887.75
Category 20 - Food/Beverage	21,000.00	307.41	.00	17,214.13	3,785.87	82	8,202.49
Category 30 - Sundry	800.00	15.09	.00	1,001.94	(201.94)	125	1,035.17
Activity 531 - Pool Totals	\$91,800.00	\$2,490.25	\$0.00	\$102,732.73	(\$10,932.73)	112%	\$89,125.41
Activity 532 - Waterpark							
Category 10 - Site Operations	800,000.00	25,026.00	.00	497,939.16	302,060.84	62	329,412.88
Category 20 - Food/Beverage	140,000.00	1,407.16	.00	13,520.89	126,479.11	10	.00
Category 30 - Sundry	6,500.00	75.75	.00	2,925.77	3,574.23	45	4,327.65
Activity 532 - Waterpark Totals	\$946,500.00	\$26,508.91	\$0.00	\$514,385.82	\$432,114.18	54%	\$333,740.53
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	1,956.00	.00	9,911.62	288.38	97	8,991.50
Category 20 - Food/Beverage	200.00	84.96	.00	84.96	115.04	42	192.58
Activity 550 - Boat Rental Totals	\$10,400.00	\$2,040.96	\$0.00	\$9,996.58	\$403.42	96%	\$9,184.08
Activity 590 - Tolling							
Category 10 - Site Operations	1,098,710.00	80,432.00	.00	969,138.00	129,572.00	88	937,909.00
Activity 590 - Tolling Totals	\$1,098,710.00	\$80,432.00	\$0.00	\$969,138.00	\$129,572.00	88%	\$937,909.00
Activity 610 - Family Camping							
Category 10 - Site Operations	35,000.00	5,075.00	.00	38,425.00	(3,425.00)	110	33,799.21
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	.00
Category 30 - Sundry	1,500.00	356.40	.00	2,607.40	(1,107.40)	174	1,907.48
Activity 610 - Family Camping Totals	\$36,550.00	\$5,431.40	\$0.00	\$41,032.40	(\$4,482.40)	112%	\$35,706.69
Activity 615 - Group Camping							
Category 10 - Site Operations	2,500.00	235.00	.00	2,060.00	440.00	82	2,575.00
Category 30 - Sundry	100.00	.00	.00	23.58	76.42	24	22.42

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 615 - Group Camping Totals	\$2,600.00	\$235.00	\$0.00	\$2,083.58	\$516.42	80%	\$2,597.42
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	80,000.00	2,600.00	.00	95,600.00	(15,600.00)	120	89,315.76
Activity 640 - Shelter Reservations	\$80,000.00	\$2,600.00	\$0.00	\$95,600.00	(\$15,600.00)	120%	\$89,315.76
Activity 650 - Golf Course							
Category 10 - Site Operations	635,000.00	104,245.55	.00	690,298.22	(55,298.22)	109	655,483.22
Category 20 - Food/Beverage	130,000.00	22,749.40	.00	144,311.63	(14,311.63)	111	136,176.35
Category 30 - Sundry	13,200.00	1,872.52	.00	14,778.34	(1,578.34)	112	14,514.71
Activity 650 - Golf Course Totals	\$778,200.00	\$128,867.47	\$0.00	\$849,388.19	(\$71,188.19)	109%	\$806,174.28
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	7,000.00	594.00	.00	3,909.00	3,091.00	56	5,609.00
Activity 660 - Disc/Adventure Golf	\$7,000.00	\$594.00	\$0.00	\$3,909.00	\$3,091.00	56%	\$5,609.00
Activity 700 - Special Events							
Category 10 - Site Operations	1,050.00	350.00	.00	2,100.00	(1,050.00)	200	700.00
Category 20 - Food/Beverage	2,500.00	166.00	.00	3,720.95	(1,220.95)	149	4,303.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$4,850.00	\$516.00	\$0.00	\$5,820.95	(\$970.95)	120%	\$6,303.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,000.00	1,380.00	.00	10,529.00	3,471.00	75	3,729.00
Category 20 - Food/Beverage	150.00	6.50	.00	6.50	143.50	4	102.10
Category 30 - Sundry	1,000.00	54.04	.00	516.89	483.11	52	709.68
Activity 880 - Interpretive Center/Mill	\$15,150.00	\$1,440.54	\$0.00	\$11,052.39	\$4,097.61	73%	\$4,540.78
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	3,050.00	.00	12,275.00	(2,275.00)	123	738.95
Activity 882 - Mobile Learning Center	\$10,000.00	\$3,050.00	\$0.00	\$12,275.00	(\$2,275.00)	123%	\$738.95
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	.00	455.00	.00	1,380.00	(1,380.00)	+++	.00
Activity 884 - Community Outreach	\$0.00	\$455.00	\$0.00	\$1,380.00	(\$1,380.00)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	1,316.32	.00	1,321.32	(1,321.32)	+++	1,947.20
Category 70 - Other	1,500.00	(187.00)	.00	91.90	1,408.10	6	1,760.90
Activity 990 - General Totals	\$1,500.00	\$1,129.32	\$0.00	\$1,413.22	\$86.78	94%	\$3,708.10
Location 106 - Lower	\$3,083,260.00	\$255,790.85	\$0.00	\$2,620,207.86	\$463,052.14	85%	\$2,324,653.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	65,000.00	38,149.48	.00	55,272.51	9,727.49	85	50,921.90
Activity 550 - Boat Rental Totals	\$65,000.00	\$38,149.48	\$0.00	\$55,272.51	\$9,727.49	85%	\$50,921.90
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	90.00
Activity 580 - Cross Country Skiing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$90.00
Activity 590 - Tolling							
Category 10 - Site Operations	641,860.00	25,425.00	.00	514,152.00	127,708.00	80	578,327.00
Activity 590 - Tolling Totals	\$641,860.00	\$25,425.00	\$0.00	\$514,152.00	\$127,708.00	80%	\$578,327.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	520.00	.00	2,715.00	160.00	94	2,455.00
Category 30 - Sundry	1,175.00	212.23	.00	1,179.02	(4.02)	100	1,084.69
Activity 615 - Group Camping Totals	\$4,050.00	\$732.23	\$0.00	\$3,894.02	\$155.98	96%	\$3,539.69
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	28,000.00	2,200.00	.00	33,400.00	(5,400.00)	119	27,734.82
Activity 640 - Shelter Reservations	\$28,000.00	\$2,200.00	\$0.00	\$33,400.00	(\$5,400.00)	119%	\$27,734.82
Activity 650 - Golf Course							
Category 10 - Site Operations	560,000.00	81,088.93	.00	607,888.58	(47,888.58)	109	600,013.65
Category 20 - Food/Beverage	102,000.00	16,030.31	.00	114,167.32	(12,167.32)	112	110,686.53
Category 30 - Sundry	12,000.00	2,152.31	.00	15,117.11	(3,117.11)	126	13,350.53
Activity 650 - Golf Course Totals	\$674,000.00	\$99,271.55	\$0.00	\$737,173.01	(\$63,173.01)	109%	\$724,050.71
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	31,600.00	1,645.98	.00	26,230.98	5,369.02	83	30,561.00
Category 30 - Sundry	120.00	11.32	.00	66.97	53.03	56	62.26
Activity 660 - Disc/Adventure Golf	\$31,720.00	\$1,657.30	\$0.00	\$26,297.95	\$5,422.05	83%	\$30,623.26
Activity 700 - Special Events							
Category 10 - Site Operations	1,750.00	1,040.00	.00	5,817.00	(4,067.00)	332	1,322.00
Category 20 - Food/Beverage	1,500.00	.00	.00	697.16	802.84	46	788.56
Activity 700 - Special Events Totals	\$3,250.00	\$1,040.00	\$0.00	\$6,514.16	(\$3,264.16)	200%	\$2,110.56
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	14,920.00	286.00	.00	8,994.50	5,925.50	60	5,819.00
Category 30 - Sundry	3,129.00	.00	.00	3,420.30	(291.30)	109	1,715.00
Activity 880 - Interpretive Center/Mill	\$18,049.00	\$286.00	\$0.00	\$12,414.80	\$5,634.20	69%	\$7,534.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 10 - Site Operations	4,500.00	495.00	.00	18,405.00	(13,905.00)	409	26,824.64
Category 20 - Food/Beverage	7,000.00	675.04	.00	8,584.33	(1,584.33)	123	6,201.61
Category 30 - Sundry	200.00	84.87	.00	415.36	(215.36)	208	164.47
Category 70 - Other	800.00	320.00	.00	1,572.55	(772.55)	197	490.00
Activity 990 - General Totals	<u>\$12,500.00</u>	<u>\$1,574.91</u>	<u>\$0.00</u>	<u>\$28,977.24</u>	<u>(\$16,477.24)</u>	<u>232%</u>	<u>\$33,680.72</u>
Location 108 - Hudson	\$1,478,429.00	\$170,336.47	\$0.00	\$1,418,095.69	\$60,333.31	96%	\$1,458,612.66
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	162,000.00	3,954.00	.00	131,606.00	30,394.00	81	159,764.00
Activity 537 - Ripslide Totals	<u>\$162,000.00</u>	<u>\$3,954.00</u>	<u>\$0.00</u>	<u>\$131,606.00</u>	<u>\$30,394.00</u>	<u>81%</u>	<u>\$159,764.00</u>
Activity 538 - Beach							
Category 10 - Site Operations	98,500.00	5,659.35	.00	86,659.20	11,840.80	88	78,998.23
Category 20 - Food/Beverage	120,000.00	2,909.43	.00	89,704.64	30,295.36	75	103,004.42
Category 30 - Sundry	40,000.00	633.70	.00	24,043.67	15,956.33	60	27,545.86
Activity 538 - Beach Totals	<u>\$258,500.00</u>	<u>\$9,202.48</u>	<u>\$0.00</u>	<u>\$200,407.51</u>	<u>\$58,092.49</u>	<u>78%</u>	<u>\$209,548.51</u>
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	46,000.00	1,200.00	.00	40,929.00	5,071.00	89	37,500.00
Category 20 - Food/Beverage	.00	.00	.00	9.00	(9.00)	+++	.00
Activity 540 - Dockage/Boat Storage	<u>\$46,000.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$40,938.00</u>	<u>\$5,062.00</u>	<u>89%</u>	<u>\$37,500.00</u>
Activity 550 - Boat Rental							
Category 10 - Site Operations	224,150.00	9,996.58	.00	162,925.63	61,224.37	73	221,030.51
Category 20 - Food/Beverage	10,400.00	363.78	.00	6,449.96	3,950.04	62	5,400.97
Category 30 - Sundry	1,300.00	45.45	.00	779.42	520.58	60	4,002.43
Activity 550 - Boat Rental Totals	<u>\$235,850.00</u>	<u>\$10,405.81</u>	<u>\$0.00</u>	<u>\$170,155.01</u>	<u>\$65,694.99</u>	<u>72%</u>	<u>\$230,433.91</u>
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	11,571.50	(6,576.50)	232	17,271.83
Category 20 - Food/Beverage	300.00	.00	.00	14.41	285.59	5	.00
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	36.06
Activity 580 - Cross Country Skiing	<u>\$5,295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,585.91</u>	<u>(\$6,290.91)</u>	<u>219%</u>	<u>\$17,307.89</u>
Activity 590 - Tolling							
Category 10 - Site Operations	2,925,920.00	116,485.00	.00	2,289,393.00	636,527.00	78	2,659,445.00
Activity 590 - Tolling Totals	<u>\$2,925,920.00</u>	<u>\$116,485.00</u>	<u>\$0.00</u>	<u>\$2,289,393.00</u>	<u>\$636,527.00</u>	<u>78%</u>	<u>\$2,659,445.00</u>

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	34,000.00	1,616.20	.00	36,649.64	(2,649.64)	108	33,632.57
Category 20 - Food/Beverage	1,700.00	138.00	.00	1,243.50	456.50	73	1,668.02
Category 30 - Sundry	11,000.00	1,193.95	.00	9,897.24	1,102.76	90	10,712.98
Activity 610 - Family Camping Totals	\$46,700.00	\$2,948.15	\$0.00	\$47,790.38	(\$1,090.38)	102%	\$46,013.57
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	700.00
Activity 630 - Activity Center Rental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	600.00	.00	1,200.00	.00	100	1,200.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$600.00	\$0.00	\$1,200.00	\$0.00	100%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	100,500.00	4,632.50	.00	117,920.00	(17,420.00)	117	127,403.98
Activity 640 - Shelter Reservations Totals	\$100,500.00	\$4,632.50	\$0.00	\$117,920.00	(\$17,420.00)	117%	\$127,403.98
Activity 650 - Golf Course							
Category 10 - Site Operations	905,198.00	144,185.02	.00	1,005,111.56	(99,913.56)	111	997,021.09
Category 20 - Food/Beverage	200,000.00	26,232.14	.00	228,537.69	(28,537.69)	114	210,339.60
Category 30 - Sundry	18,000.00	2,310.43	.00	18,883.28	(883.28)	105	14,238.39
Activity 650 - Golf Course Totals	\$1,123,198.00	\$172,727.59	\$0.00	\$1,252,532.53	(\$129,334.53)	112%	\$1,221,599.08
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	48,400.00	4,158.00	.00	41,384.00	7,016.00	86	51,556.00
Category 20 - Food/Beverage	5,000.00	524.50	.00	4,147.62	852.38	83	5,188.57
Category 30 - Sundry	.00	7.29	.00	394.19	(394.19)	+++	.00
Activity 660 - Disc/Adventure Golf Totals	\$53,400.00	\$4,689.79	\$0.00	\$45,925.81	\$7,474.19	86%	\$56,744.57
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	5,200.00	(5,200.00)	+++	1,400.00
Category 20 - Food/Beverage	3,000.00	.00	.00	.00	3,000.00	0	.00
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$4,300.00	\$0.00	\$0.00	\$5,200.00	(\$900.00)	121%	\$2,700.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	13,525.00	2,687.50	.00	33,561.80	(20,036.80)	248	4,735.76
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	46.61
Activity 880 - Interpretive Center/Mill Totals	\$13,925.00	\$2,687.50	\$0.00	\$33,561.80	(\$19,636.80)	241%	\$4,782.37

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,500.00	700.00	.00	3,587.50	6,912.50	34	1,800.00
Activity 882 - Mobile Learning Center	\$10,500.00	\$700.00	\$0.00	\$3,587.50	\$6,912.50	34%	\$1,800.00
Activity 990 - General							
Category 10 - Site Operations	31,000.00	18,275.00	.00	69,960.00	(38,960.00)	226	32,458.68
Category 20 - Food/Beverage	250.00	50.24	.00	67.32	182.68	27	228.56
Category 70 - Other	(8,150.00)	.00	.00	8,569.28	(16,719.28)	-105	19,223.11
Activity 990 - General Totals	\$23,100.00	\$18,325.24	\$0.00	\$78,596.60	(\$55,496.60)	340%	\$51,910.35
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,028,648.00	\$348,558.06	\$0.00	\$4,448,660.05	\$579,987.95	88%	\$4,828,853.23
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	195,400.00	22,607.00	.00	193,723.00	1,677.00	99	209,858.00
Category 20 - Food/Beverage	2,600.00	910.49	.00	3,129.35	(529.35)	120	3,346.05
Category 30 - Sundry	100.00	390.00	.00	394.25	(294.25)	394	35.41
Activity 540 - Dockage/Boat Storage	\$198,100.00	\$23,907.49	\$0.00	\$197,246.60	\$853.40	100%	\$213,239.46
Activity 590 - Tolling							
Category 10 - Site Operations	650,535.00	25,638.00	.00	487,448.00	163,087.00	75	549,448.00
Activity 590 - Tolling Totals	\$650,535.00	\$25,638.00	\$0.00	\$487,448.00	\$163,087.00	75%	\$549,448.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	400.00	.00	11,000.00	3,000.00	79	19,454.13
Activity 640 - Shelter Reservations	\$14,000.00	\$400.00	\$0.00	\$11,000.00	\$3,000.00	79%	\$19,454.13
Activity 650 - Golf Course							
Category 10 - Site Operations	675,000.00	96,934.64	.00	696,133.38	(21,133.38)	103	751,732.90
Category 20 - Food/Beverage	140,000.00	28,827.66	.00	172,457.25	(32,457.25)	123	170,075.76
Category 30 - Sundry	18,200.00	2,307.44	.00	21,303.50	(3,103.50)	117	22,828.86
Activity 650 - Golf Course Totals	\$833,200.00	\$128,069.74	\$0.00	\$889,894.13	(\$56,694.13)	107%	\$944,637.52
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	231.00
Category 20 - Food/Beverage	2,000.00	330.00	.00	1,999.54	.46	100	1,793.17
Category 30 - Sundry	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
Activity 700 - Special Events Totals	\$3,300.00	\$330.00	\$0.00	\$1,999.54	\$1,300.46	61%	\$3,324.17

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	9,000.00	2,164.35	.00	7,450.32	1,549.68	83	3,507.43
Category 20 - Food/Beverage	600.00	55.60	.00	105.53	494.47	18	.00
Category 30 - Sundry	1,800.00	2,259.22	.00	3,870.70	(2,070.70)	215	865.39
Activity 880 - Interpretive Center/Mill	\$11,400.00	\$4,479.17	\$0.00	\$11,426.55	(\$26.55)	100%	\$4,372.82
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	986.00	(586.00)	246	405.84
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	2.25
Category 70 - Other	800.00	.00	.00	2,014.66	(1,214.66)	252	140.00
Activity 990 - General Totals	\$1,400.00	\$0.00	\$0.00	\$3,000.66	(\$1,600.66)	214%	\$548.09
Location 112 - Lake Erie Totals	\$1,711,935.00	\$182,824.40	\$0.00	\$1,602,015.48	\$109,919.52	94%	\$1,735,024.19
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	1,387.00	.00	35,666.00	6,549.00	84	29,309.00
Activity 590 - Tolling Totals	\$42,215.00	\$1,387.00	\$0.00	\$35,666.00	\$6,549.00	84%	\$29,309.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	1,950.00	.00	7,225.00	(175.00)	102	8,775.00
Activity 615 - Group Camping Totals	\$7,050.00	\$1,950.00	\$0.00	\$7,225.00	(\$175.00)	102%	\$8,775.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	1,500.00	.00	13,225.00	6,775.00	66	9,150.00
Activity 630 - Activity Center Rental	\$20,000.00	\$1,500.00	\$0.00	\$13,225.00	\$6,775.00	66%	\$9,150.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,750.00	800.00	.00	18,435.00	(8,685.00)	189	9,819.22
Activity 640 - Shelter Reservations	\$9,750.00	\$800.00	\$0.00	\$18,435.00	(\$8,685.00)	189%	\$9,819.22
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	350.00
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,650.00	120.00	.00	895.00	3,755.00	19	4,459.99
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	11.61
Activity 880 - Interpretive Center/Mill	\$5,650.00	\$120.00	\$0.00	\$895.00	\$4,755.00	16%	\$4,471.60
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	82,900.00	6,759.82	.00	48,018.75	34,881.25	58	49,720.40
Category 20 - Food/Beverage	1,000.00	12.50	.00	402.40	597.60	40	.25

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center							
Category 30 - Sundry	3,000.00	10,583.08	.00	19,109.96	(16,109.96)	637	3,061.32
Activity 881 - Farm Learning Center	\$86,900.00	\$17,355.40	\$0.00	\$67,531.11	\$19,368.89	78%	\$52,781.97
Activity 990 - General							
Category 10 - Site Operations	4,000.00	.00	.00	1,055.00	2,945.00	26	3,145.00
Category 70 - Other	.00	.00	.00	1.00	(1.00)	+++	.00
Activity 990 - General Totals	\$4,000.00	\$0.00	\$0.00	\$1,056.00	\$2,944.00	26%	\$3,145.00
Location 113 - Wolcott Totals	\$175,565.00	\$23,112.40	\$0.00	\$144,033.11	\$31,531.89	82%	\$117,801.79
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	355,550.00	14,424.00	.00	327,887.00	27,663.00	92	346,895.00
Activity 590 - Tolling Totals	\$355,550.00	\$14,424.00	\$0.00	\$327,887.00	\$27,663.00	92%	\$346,895.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	102,300.00	2,900.00	.00	171,950.00	(69,650.00)	168	96,450.00
Activity 630 - Activity Center Rental	\$102,300.00	\$2,900.00	\$0.00	\$171,950.00	(\$69,650.00)	168%	\$96,450.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,875.00	325.00	.00	14,950.00	(6,075.00)	168	11,830.69
Activity 640 - Shelter Reservations	\$8,875.00	\$325.00	\$0.00	\$14,950.00	(\$6,075.00)	168%	\$11,830.69
Activity 650 - Golf Course							
Category 10 - Site Operations	778,819.00	122,447.60	.00	900,044.17	(121,225.17)	116	852,152.51
Category 20 - Food/Beverage	130,000.00	26,648.97	.00	197,239.32	(67,239.32)	152	158,007.36
Category 30 - Sundry	16,400.00	2,869.91	.00	28,234.87	(11,834.87)	172	20,985.28
Activity 650 - Golf Course Totals	\$925,219.00	\$151,966.48	\$0.00	\$1,125,518.36	(\$200,299.36)	122%	\$1,031,145.15
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	13,730.00	1,036.50	.00	10,028.25	3,701.75	73	4,323.50
Category 20 - Food/Beverage	.00	20.44	.00	31.44	(31.44)	+++	.00
Category 30 - Sundry	240.00	.00	.00	184.89	55.11	77	79.24
Activity 883 - Environmental Disc	\$13,970.00	\$1,056.94	\$0.00	\$10,244.58	\$3,725.42	73%	\$4,402.74
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	153.92
Category 20 - Food/Beverage	100.00	.00	.00	16.25	83.75	16	89.85
Category 70 - Other	.00	417.47	.00	463.47	(463.47)	+++	.00
Activity 990 - General Totals	\$100.00	\$417.47	\$0.00	\$479.72	(\$379.72)	480%	\$243.77
Location 115 - Indian Springs Totals	\$1,406,014.00	\$171,089.89	\$0.00	\$1,651,029.66	(\$245,015.66)	117%	\$1,490,967.35

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	44,825.00	.00	.00	60,827.00	(16,002.00)	136	52,785.07
Category 20 - Food/Beverage	1,700.00	.00	.00	3,428.74	(1,728.74)	202	.00
Category 30 - Sundry	50.00	.00	.00	.00	50.00	0	.00
Activity 580 - Cross Country Skiing	\$46,575.00	\$0.00	\$0.00	\$64,255.74	(\$17,680.74)	138%	\$52,785.07
Activity 590 - Tolling							
Category 10 - Site Operations	84,585.00	7,063.00	.00	67,965.00	16,620.00	80	59,081.00
Activity 590 - Tolling Totals	\$84,585.00	\$7,063.00	\$0.00	\$67,965.00	\$16,620.00	80%	\$59,081.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	7,500.00	200.00	.00	10,000.00	(2,500.00)	133	9,363.79
Activity 640 - Shelter Reservations	\$7,500.00	\$200.00	\$0.00	\$10,000.00	(\$2,500.00)	133%	\$9,363.79
Activity 650 - Golf Course							
Category 10 - Site Operations	1,008,000.00	127,942.89	.00	917,212.55	90,787.45	91	948,653.19
Category 20 - Food/Beverage	158,000.00	22,859.46	.00	156,642.93	1,357.07	99	153,835.15
Category 30 - Sundry	11,140.00	1,424.20	.00	13,732.93	(2,592.93)	123	11,825.67
Activity 650 - Golf Course Totals	\$1,177,140.00	\$152,226.55	\$0.00	\$1,087,588.41	\$89,551.59	92%	\$1,114,314.01
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	106.56
Category 70 - Other	.00	.00	.00	50.00	(50.00)	+++	.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	+++	\$106.56
Location 116 - Huron Meadows Totals	\$1,315,800.00	\$159,489.55	\$0.00	\$1,229,859.15	\$85,940.85	93%	\$1,235,650.43
Function 8 - Operations Totals	\$23,354,143.16	\$1,885,500.84	\$0.00	\$21,615,397.50	\$1,738,745.66	93%	\$22,135,120.42
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 710 - Administrative							
Category 10 - Site Operations	1,500.00	236.00	.00	708.00	792.00	47	.00
Activity 710 - Administrative Totals	\$1,500.00	\$236.00	\$0.00	\$708.00	\$792.00	47%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	200.00	.00	6,105.79	(6,105.79)	+++	.00
Activity 880 - Interpretive Center/Mill	\$0.00	\$200.00	\$0.00	\$6,105.79	(\$6,105.79)	+++	\$0.00
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	260.00	(260.00)	+++	.00

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	36,045,070.21	55,406.96	.00	35,098,542.05	946,528.16	97	34,370,328.32
Activity 990 - General Totals	<u>\$36,045,070.21</u>	<u>\$55,406.96</u>	<u>\$0.00</u>	<u>\$35,098,802.05</u>	<u>\$946,268.16</u>	<u>97%</u>	<u>\$34,370,328.32</u>
Location 100 - Administrative Office	<u>\$36,046,570.21</u>	<u>\$55,842.96</u>	<u>\$0.00</u>	<u>\$35,105,615.84</u>	<u>\$940,954.37</u>	<u>97%</u>	<u>\$34,370,328.32</u>
Function 9 - Administration Totals	<u>\$36,046,570.21</u>	<u>\$55,842.96</u>	<u>\$0.00</u>	<u>\$35,105,615.84</u>	<u>\$940,954.37</u>	<u>97%</u>	<u>\$34,370,328.32</u>
REVENUE TOTALS	<u>\$59,400,904.43</u>	<u>\$1,941,343.80</u>	<u>\$0.00</u>	<u>\$56,721,204.40</u>	<u>\$2,679,700.03</u>	<u>95%</u>	<u>\$56,505,990.74</u>
Fund 10 - General Fund Totals	<u>\$59,400,904.43</u>	<u>\$1,941,343.80</u>	<u>\$0.00</u>	<u>\$56,721,204.40</u>	<u>\$2,679,700.03</u>		<u>\$56,505,990.74</u>
Grand Totals	<u>\$59,400,904.43</u>	<u>\$1,941,343.80</u>	<u>\$0.00</u>	<u>\$56,721,204.40</u>	<u>\$2,679,700.03</u>		<u>\$56,505,990.74</u>

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/22

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	7,844,648.36	220,142.75	.00	7,844,648.36	.00	100	4,903,649.00
9965 - Transfer Out - Capital Project Fund Totals		\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
<i>Expenditures Totals</i>		<i>\$7,844,648.36</i>	<i>\$220,142.75</i>	<i>\$0.00</i>	<i>\$7,844,648.36</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,903,649.00</i>
EXPENSE TOTALS		\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 2 - Transfer Totals		(\$7,844,648.36)	(\$220,142.75)	\$0.00	(\$7,844,648.36)	\$0.00	100%	(\$4,903,649.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	.00	.00	.00	.00	.00	+++	495.00
9130	Tools/Equipment	2,599,946.96	130,254.00	1,597,042.16	680,402.52	322,502.28	88	1,390,385.32
9410	Professional Services	.00	.00	.00	.00	.00	+++	70.00
9420	Outside Services	.00	.00	.00	.00	.00	+++	797,872.75
9990	Unallocated Budget	2,657,500.00	.00	.00	.00	2,657,500.00	0	.00
<i>Contractual Services Totals</i>		<i>\$5,257,446.96</i>	<i>\$130,254.00</i>	<i>\$1,597,042.16</i>	<i>\$680,402.52</i>	<i>\$2,980,002.28</i>	<i>43%</i>	<i>\$2,188,823.07</i>
EXPENSE TOTALS		\$5,257,446.96	\$130,254.00	\$1,597,042.16	\$680,402.52	\$2,980,002.28	43%	\$2,188,823.07
Function 5 - Capital Totals		(\$5,257,446.96)	(\$130,254.00)	(\$1,597,042.16)	(\$680,402.52)	(\$2,980,002.28)	43%	(\$2,188,823.07)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	84,705.46	14,380.48	.00	54,467.40	30,238.06	64	115,430.95
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	200.08
9013	FT Benefits Pd to Emps	5,710.42	965.64	.00	3,675.39	2,035.03	64	7,794.20
9014	FT Benefits Pd for Emps	42,426.73	7,181.27	.00	27,333.04	15,093.69	64	55,824.82
9020	Part Time Wages	386.56	.00	.00	386.56	.00	100	1,439.80
9024	PT Benefits Pd for Emps	40.51	.00	.00	40.51	.00	100	131.49
<i>Personnel Services Totals</i>		<i>\$133,269.68</i>	<i>\$22,527.39</i>	<i>\$0.00</i>	<i>\$85,902.90</i>	<i>\$47,366.78</i>	<i>64%</i>	<i>\$180,821.34</i>
<i>Contractual Services</i>								
9410	Professional Services	10,500.00	.00	7,500.00	.00	3,000.00	71	11,500.00
9420	Outside Services	1,541,555.31	39,900.60	313,919.06	842,003.27	385,632.98	75	1,419,185.63
9990	Unallocated Budget	2,641,075.52	.00	.00	.00	2,641,075.52	0	.00
<i>Contractual Services Totals</i>		<i>\$4,193,130.83</i>	<i>\$39,900.60</i>	<i>\$321,419.06</i>	<i>\$842,003.27</i>	<i>\$3,029,708.50</i>	<i>28%</i>	<i>\$1,430,685.63</i>
EXPENSE TOTALS		\$4,326,400.51	\$62,427.99	\$321,419.06	\$927,906.17	\$3,077,075.28	29%	\$1,611,506.97
Function 7 - Major Maintenance Totals		(\$4,326,400.51)	(\$62,427.99)	(\$321,419.06)	(\$927,906.17)	(\$3,077,075.28)	29%	(\$1,611,506.97)

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/22

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>Personnel Services</i>								
9010	Full Time Wages	10,974,934.50	1,231,987.07	.00	7,676,520.26	3,298,414.24	70	7,039,306.21
9011	Full Time Overtime	450,752.00	39,002.71	.00	417,442.65	33,309.35	93	325,390.12
9013	FT Benefits Pd to Emps	956,281.40	108,639.24	.00	671,512.10	284,769.30	70	631,493.12
9014	FT Benefits Pd for Emps	7,113,934.80	807,938.34	.00	4,993,963.31	2,119,971.49	70	4,522,966.78
9020	Part Time Wages	8,635,311.28	1,819,157.92	.00	6,772,952.73	1,862,358.55	78	5,992,760.46
9021	Part Time Overtime	81,900.00	12,210.30	.00	56,278.76	25,621.24	69	63,685.33
9023	PT Benefits Pd to Emps	5,149.00	294.50	.00	2,285.10	2,863.90	44	3,308.45
9024	PT Benefits Pd for Emps	744,686.41	109,460.65	.00	553,818.02	190,868.39	74	511,002.62
<i>Personnel Services Totals</i>		\$28,962,949.39	\$4,128,690.73	\$0.00	\$21,144,772.93	\$7,818,176.46	73%	\$19,089,913.09
<i>Contractual Services</i>								
9110	Operating Supplies	1,800,769.25	146,596.25	46,270.81	1,319,322.37	435,176.07	76	1,270,992.88
9120	Maintenance Materials	.00	.00	.00	16.69	(16.69)	+++	.00
9130	Tools/Equipment	774,250.30	94,503.43	96,690.04	494,161.77	183,398.49	76	498,902.55
9140	Chemicals	477,150.00	13,899.74	.00	436,695.36	40,454.64	92	409,998.06
9150	Equipment Fuel	570,672.00	92,479.31	.00	644,314.57	(73,642.57)	113	427,468.78
9160	Uniforms	101,617.00	19,156.34	11,972.00	65,368.18	24,276.82	76	57,530.14
9170	Resale Merchandise	763,514.20	90,274.03	.00	799,520.49	(36,006.29)	105	687,754.35
9420	Outside Services	2,777,810.64	243,034.64	411,981.99	1,858,151.01	507,677.64	82	1,706,151.75
9430	Insurances	570,819.00	.00	.00	560,389.25	10,429.75	98	554,563.25
9440	Utilities	1,887,269.00	160,490.50	.00	1,483,513.47	403,755.53	79	1,292,496.68
9450	Rents/Leases	136,051.00	13,662.89	.00	111,203.37	24,847.63	82	86,615.29
9460	Postage/Shipping	3,597.00	270.40	.00	2,670.63	926.37	74	1,437.15
9510	Memberships	10,284.00	740.00	.00	3,122.48	7,161.52	30	4,477.49
9520	Employee Development	90,577.00	11,468.53	.00	53,010.08	37,566.92	59	30,388.32
9910	Over/Under	(450.00)	(2,846.32)	.00	1,589.33	(2,039.33)	-353	(1,603.03)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
<i>Contractual Services Totals</i>		\$9,964,430.39	\$883,729.74	\$566,914.84	\$7,833,049.05	\$1,564,466.50	84%	\$7,027,173.66
EXPENSE TOTALS		\$38,927,379.78	\$5,012,420.47	\$566,914.84	\$28,977,821.98	\$9,382,642.96	76%	\$26,117,086.75
Function 8 - Operations Totals		(\$38,927,379.78)	(\$5,012,420.47)	(\$566,914.84)	(\$28,977,821.98)	(\$9,382,642.96)	76%	(\$26,117,086.75)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	4,551,564.53	478,623.27	.00	3,072,435.44	1,479,129.09	68	2,814,523.41
9011	Full Time Overtime	39,759.00	2,873.88	.00	34,410.68	5,348.32	87	4,785.69

General Fund Expense Budget Performance

Fiscal Year to Date 09/30/22

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>Personnel Services</i>								
9013	FT Benefits Pd to Emps	318,390.19	32,530.77	.00	211,025.46	107,364.73	66	195,539.75
9014	FT Benefits Pd for Emps	2,367,765.59	241,927.88	.00	1,569,373.97	798,391.62	66	1,400,521.98
9020	Part Time Wages	594,899.29	48,248.51	.00	263,398.21	331,501.08	44	274,328.02
9021	Part Time Overtime	200.00	67.33	.00	516.77	(316.77)	258	139.60
9024	PT Benefits Pd for Emps	44,694.59	2,953.85	.00	18,511.40	26,183.19	41	17,432.66
	<i>Personnel Services Totals</i>	<u>\$7,917,273.19</u>	<u>\$807,225.49</u>	<u>\$0.00</u>	<u>\$5,169,671.93</u>	<u>\$2,747,601.26</u>	<u>65%</u>	<u>\$4,707,271.11</u>
<i>Contractual Services</i>								
9110	Operating Supplies	210,094.00	13,078.64	3,908.84	151,431.25	54,753.91	74	115,165.25
9130	Tools/Equipment	221,236.53	19,415.52	40,208.04	141,084.12	39,944.37	82	102,629.64
9140	Chemicals	4,200.00	1,348.32	.00	1,348.32	2,851.68	32	.00
9150	Equipment Fuel	41,250.00	2,570.44	.00	12,551.43	28,698.57	30	11,550.09
9160	Uniforms	6,101.00	184.63	565.00	1,177.44	4,358.56	29	1,494.39
9410	Professional Services	601,158.11	29,093.92	162,783.78	259,912.62	178,461.71	70	74,253.48
9420	Outside Services	3,291,247.64	243,583.01	392,986.82	1,619,940.51	1,278,320.31	61	1,589,441.77
9430	Insurances	145,048.00	.00	.00	143,386.06	1,661.94	99	129,385.05
9440	Utilities	113,440.00	10,143.93	.00	115,204.80	(1,764.80)	102	87,736.95
9450	Rents/Leases	6,820.00	(420.00)	.00	315.00	6,505.00	5	1,050.00
9460	Postage/Shipping	14,000.00	98.07	.00	9,869.90	4,130.10	70	7,472.32
9499	Miscellaneous	9,500.00	.00	.00	2,212.50	7,287.50	23	.00
9510	Memberships	22,241.00	587.50	.00	14,025.54	8,215.46	63	10,437.48
9520	Employee Development	117,792.00	1,804.50	6,765.00	15,917.66	95,109.34	19	23,231.00
9940	Inventory Variance	.00	.00	.00	(26.27)	26.27	+++	.24
	<i>Contractual Services Totals</i>	<u>\$4,804,128.28</u>	<u>\$321,488.48</u>	<u>\$607,217.48</u>	<u>\$2,488,350.88</u>	<u>\$1,708,559.92</u>	<u>64%</u>	<u>\$2,153,847.66</u>
	EXPENSE TOTALS	<u>\$12,721,401.47</u>	<u>\$1,128,713.97</u>	<u>\$607,217.48</u>	<u>\$7,658,022.81</u>	<u>\$4,456,161.18</u>	<u>65%</u>	<u>\$6,861,118.77</u>
	Function 9 - Administration Totals	<u>(\$12,721,401.47)</u>	<u>(\$1,128,713.97)</u>	<u>(\$607,217.48)</u>	<u>(\$7,658,022.81)</u>	<u>(\$4,456,161.18)</u>	<u>65%</u>	<u>(\$6,861,118.77)</u>
	Fund 10 - General Fund Totals	<u>\$69,077,277.08</u>	<u>\$6,553,959.18</u>	<u>\$3,092,593.54</u>	<u>\$46,088,801.84</u>	<u>\$19,895,881.70</u>		<u>\$41,682,184.56</u>
	Grand Totals	<u>\$69,077,277.08</u>	<u>\$6,553,959.18</u>	<u>\$3,092,593.54</u>	<u>\$46,088,801.84</u>	<u>\$19,895,881.70</u>		<u>\$41,682,184.56</u>

General Fund Expense Budget by Organization

Through 09/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	7,844,648.36	220,142.75	.00	7,844,648.36	.00	100	4,903,649.00
Location 100 - Administrative Office	\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 2 - Transfer Totals	\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 180 - Natural Resources	168,658.00	54,808.00	94,152.00	74,505.78	.22	100	.00
Activity 990 - General	2,657,500.00	.00	.00	.00	2,657,500.00	0	.00
Location 100 - Administrative Office	\$2,826,158.00	\$54,808.00	\$94,152.00	\$74,505.78	\$2,657,500.22	6%	\$0.00
Location 102 - Lake St. Clair							
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	11,623.00
Activity 880 - Interpretive Center/Mill	11,062.77	.00	11,062.77	.00	.00	100	.00
Activity 990 - General	322,213.00	.00	212,573.17	74,137.00	35,502.83	89	229,253.65
Location 102 - Lake St. Clair Totals	\$333,275.77	\$0.00	\$223,635.94	\$74,137.00	\$35,502.83	89%	\$240,876.65
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	70.00
Activity 650 - Golf Course	212,879.00	.00	193,201.89	19,660.00	17.11	100	8,506.05
Activity 730 - Police	33,429.00	.00	.00	33,429.00	.00	100	.00
Activity 990 - General	292,044.23	42,017.00	208,181.52	79,734.00	4,128.71	99	175,605.83
Location 104 - Kensington Totals	\$538,352.23	\$42,017.00	\$401,383.41	\$132,823.00	\$4,145.82	99%	\$184,181.88
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	151,854.00	.00	138,138.98	5,991.17	7,723.85	95	66,258.42
Activity 730 - Police	75,549.96	33,429.00	.00	67,313.00	8,236.96	89	15,458.96
Activity 882 - Mobile Learning Center	87,270.00	.00	87,270.00	.00	.00	100	.00
Activity 990 - General	257,700.00	.00	179,466.22	.00	78,233.78	70	86,127.50
Location 106 - Lower	\$572,373.96	\$33,429.00	\$404,875.20	\$73,304.17	\$94,194.59	84%	\$167,844.88
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	48,611.00	.00	48,610.32	.00	.68	100	178,796.56
Location 108 - Hudson	\$48,611.00	\$0.00	\$48,610.32	\$0.00	\$0.68	100%	\$178,796.56
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	495.00
Activity 650 - Golf Course	5,000.00	.00	.00	.00	5,000.00	0	87,973.42
Activity 730 - Police	33,428.78	.00	.00	33,429.00	(.22)	100	.00
Activity 990 - General	226,889.00	.00	62,038.64	69,175.40	95,674.96	58	175,649.25
Location 109 - Stony Creek Totals	\$265,317.78	\$0.00	\$62,038.64	\$102,604.40	\$100,674.74	62%	\$264,117.67

General Fund Expense Budget by Organization

Through 09/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 112 - Lake Erie							
Activity 650 - Golf Course	68,700.00	.00	45,640.89	.00	23,059.11	66	71,565.34
Activity 990 - General	273,794.22	.00	101,761.20	163,403.17	8,629.85	97	145,979.00
Location 112 - Lake Erie Totals	\$342,494.22	\$0.00	\$147,402.09	\$163,403.17	\$31,688.96	91%	\$217,544.34
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	42,218.00	.00	42,218.00	.00	.00	100	.00
Activity 881 - Farm Learning Center	75,800.00	.00	27,524.00	14,060.00	34,216.00	55	12,317.00
Activity 990 - General	22,000.00	.00	.00	.00	22,000.00	0	813,038.25
Location 113 - Wolcott Totals	\$140,018.00	\$0.00	\$69,742.00	\$14,060.00	\$56,216.00	60%	\$825,355.25
Location 115 - Indian Springs							
Activity 650 - Golf Course	88,146.00	.00	88,145.28	.00	.72	100	58,908.80
Location 115 - Indian Springs Totals	\$88,146.00	\$0.00	\$88,145.28	\$0.00	\$0.72	100%	\$58,908.80
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	51,197.04
Activity 990 - General	102,700.00	.00	57,057.28	45,565.00	77.72	100	.00
Location 116 - Huron Meadows Totals	\$102,700.00	\$0.00	\$57,057.28	\$45,565.00	\$77.72	100%	\$51,197.04
Function 5 - Capital Totals	\$5,257,446.96	\$130,254.00	\$1,597,042.16	\$680,402.52	\$2,980,002.28	43%	\$2,188,823.07
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	47,366.78	.00	.00	.00	47,366.78	0	.00
Activity 710 - Administrative	17,957.00	.00	.00	17,957.00	.00	100	14,011.82
Activity 990 - General	17,951.00	.00	.00	.00	17,951.00	0	.00
Location 100 - Administrative Office Totals	\$83,274.78	\$0.00	\$0.00	\$17,957.00	\$65,317.78	22%	\$14,011.82
Location 102 - Lake St. Clair							
Activity 531 - Pool	16,399.00	.00	.00	.00	16,399.00	0	6,512.24
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	12,285.00
Activity 540 - Dockage/Boat Storage	494.90	.00	.00	494.90	.00	100	1,169.51
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	27,612.60
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	20,128.00
Activity 990 - General	591,828.78	55,465.00	56,453.80	197,743.98	337,631.00	43	358,813.16
Location 102 - Lake St. Clair Totals	\$608,722.68	\$55,465.00	\$56,453.80	\$198,238.88	\$354,030.00	42%	\$426,520.51
Location 104 - Kensington							
Activity 535 - Sprayzone	1,449.38	1,449.38	.00	1,449.38	.00	100	25,907.20
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	44,074.06
Activity 650 - Golf Course	46,755.50	.00	.00	99,131.10	(52,375.60)	212	.00

General Fund Expense Budget by Organization

Through 09/30/22
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 104 - Kensington							
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	19,531.11
Activity 990 - General	894,854.25	.00	.00	364,365.38	530,488.87	41	171,207.40
Location 104 - Kensington Totals	\$943,059.13	\$1,449.38	\$0.00	\$464,945.86	\$478,113.27	49%	\$260,719.77
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	112,029.16	.00	14,298.60	109,379.96	(11,649.40)	110	3,635.97
Activity 590 - Tolling	40,470.00	.00	40,470.00	.00	.00	100	.00
Activity 990 - General	746,343.60	.00	.00	29,339.96	717,003.64	4	137,300.41
Location 106 - Lower	\$898,842.76	\$0.00	\$54,768.60	\$138,719.92	\$705,354.24	22%	\$140,936.38
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	1,000.00	.00	.00	1,000.00	.00	100	1,220.48
Activity 990 - General	134,000.00	.00	.00	.00	134,000.00	0	222,654.98
Location 108 - Hudson	\$135,000.00	\$0.00	\$0.00	\$1,000.00	\$134,000.00	1%	\$223,875.46
Location 109 - Stony Creek							
Activity 650 - Golf Course	58,250.00	.00	31,000.00	27,250.00	.00	100	.00
Activity 990 - General	128,457.33	176.76	35,020.00	517.58	92,919.75	28	14,322.41
Location 109 - Stony Creek Totals	\$186,707.33	\$176.76	\$66,020.00	\$27,767.58	\$92,919.75	50%	\$14,322.41
Location 112 - Lake Erie							
Activity 531 - Pool	379,071.15	.00	.00	2,816.25	376,254.90	1	6,758.94
Activity 540 - Dockage/Boat Storage	19,406.00	.00	7,500.00	8,906.00	3,000.00	85	11,500.00
Activity 650 - Golf Course	23,350.00	.00	.00	23,350.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	1,695.25	.00	.00	1,695.25	.00	100	.00
Activity 990 - General	353,899.21	.00	.00	15,632.21	338,267.00	4	286,474.24
Location 112 - Lake Erie Totals	\$777,421.61	\$0.00	\$7,500.00	\$52,399.71	\$717,521.90	8%	\$304,733.18
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	12,485.85
Activity 881 - Farm Learning Center	47,079.22	2,167.73	33,060.00	9,279.22	4,740.00	90	39,517.20
Location 113 - Wolcott Totals	\$47,079.22	\$2,167.73	\$33,060.00	\$9,279.22	\$4,740.00	90%	\$52,003.05
Location 115 - Indian Springs							
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	23,269.43
Activity 650 - Golf Course	117,237.00	.00	105,536.66	11,700.00	.34	100	.00
Activity 883 - Environmental Disc	3,505.07	.00	(1,920.00)	2,347.07	3,078.00	12	133,325.34
Activity 990 - General	447,000.00	.00	.00	.00	447,000.00	0	.00
Location 115 - Indian Springs Totals	\$567,742.07	\$0.00	\$103,616.66	\$14,047.07	\$450,078.34	21%	\$156,594.77

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 116 - Huron Meadows							
Activity 650 - Golf Course	3,550.93	3,169.12	.00	3,550.93	.00	100	17,789.62
Activity 990 - General	75,000.00	.00	.00	.00	75,000.00	0	.00
Location 116 - Huron Meadows Totals	\$78,550.93	\$3,169.12	\$0.00	\$3,550.93	\$75,000.00	5%	\$17,789.62
Function 7 - Major Maintenance Totals	\$4,326,400.51	\$62,427.99	\$321,419.06	\$927,906.17	\$3,077,075.28	29%	\$1,611,506.97
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	33,045.00	.00	.00	33,045.65	(.65)	100	29,305.48
Activity 590 - Tolling	23,900.00	1,464.93	4,760.19	15,092.05	4,047.76	83	14,002.93
Activity 990 - General	.00	56.76	.00	.00	.00	+++	.00
Location 100 - Administrative Office Totals	\$56,945.00	\$1,521.69	\$4,760.19	\$48,137.70	\$4,047.11	93%	\$43,308.41
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	76,622.00	11,726.56	10,000.00	63,880.90	2,741.10	96	42,833.70
Activity 531 - Pool	311,595.63	69,611.62	.00	315,542.04	(3,946.41)	101	268,447.39
Activity 535 - Sprayzone	13,122.00	1,283.04	3,697.00	11,831.50	(2,406.50)	118	15,484.91
Activity 538 - Beach	27,107.16	1,980.46	5,220.00	16,298.83	5,588.33	79	6,941.24
Activity 540 - Dockage/Boat Storage	82,763.51	16,407.79	.00	64,196.79	18,566.72	78	67,319.39
Activity 565 - Plaza Concession	525.00	.00	.00	.00	525.00	0	280.98
Activity 590 - Tolling	132,522.38	19,545.76	4,449.96	92,989.13	35,083.29	74	92,918.67
Activity 630 - Activity Center Rental	60,348.00	5,087.73	.00	43,155.83	17,192.17	72	18,331.02
Activity 640 - Shelter Reservations	1,000.00	.00	.00	43.30	956.70	4	2,055.65
Activity 655 - Par 3/Foot Golf	113,847.25	20,672.58	.00	98,777.97	15,069.28	87	86,739.95
Activity 660 - Disc/Adventure Golf	28,371.00	4,825.64	.00	21,316.96	7,054.04	75	20,086.87
Activity 670 - Trackless Train	39,895.50	7,321.60	.00	23,635.93	16,259.57	59	10,532.14
Activity 700 - Special Events	52,112.00	6,302.35	2,730.00	36,015.88	13,366.12	74	37,862.55
Activity 710 - Administrative	770,087.52	87,486.20	.00	567,043.14	203,044.38	74	529,461.40
Activity 730 - Police	819,332.76	95,230.78	7,482.31	568,060.86	243,789.59	70	559,449.75
Activity 870 - Wildlife Management	25,400.00	(758.00)	4,076.00	11,802.00	9,522.00	63	10,452.00
Activity 880 - Interpretive Center/Mill	364,341.98	42,599.81	2,077.00	261,938.01	100,326.97	72	260,655.86
Activity 940 - Heart Lab-LSC	76.00	.00	.00	75.13	.87	99	.00
Activity 990 - General	2,057,935.52	283,179.45	9,700.00	1,449,640.10	598,595.42	71	1,435,621.74
Activity 991 - Joint Government Maint	62,925.00	5,958.14	.00	25,390.07	37,534.93	40	40,726.51
Location 102 - Lake St. Clair Totals	\$5,039,930.21	\$678,461.51	\$49,432.27	\$3,671,634.37	\$1,318,863.57	74%	\$3,506,201.72
Location 104 - Kensington							
Activity 180 - Natural Resources	173,879.00	2,746.86	38,000.00	109,565.83	26,313.17	85	66,912.28

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone	188,544.76	44,774.13	.00	171,140.17	17,404.59	91	124,635.39
Activity 538 - Beach	250,442.78	22,307.44	5,497.32	173,662.00	71,283.46	72	193,132.99
Activity 540 - Dockage/Boat Storage	3,905.00	25.66	.00	2,711.92	1,193.08	69	1,858.88
Activity 550 - Boat Rental	199,658.47	26,813.18	16,339.72	117,127.39	66,191.36	67	113,045.91
Activity 560 - Excursion Boat	51,572.50	8,540.68	.00	31,078.86	20,493.64	60	11,148.34
Activity 580 - Cross Country Skiing	47,971.00	.00	.00	14,025.41	33,945.59	29	11,281.52
Activity 590 - Tolling	327,934.13	68,854.52	12,459.90	304,042.94	11,431.29	97	271,861.69
Activity 615 - Group Camping	775.00	.00	.00	61.98	713.02	8	50.00
Activity 635 - Mobile Stage	15,961.00	.00	.00	212.50	15,748.50	1	471.50
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,619.57
Activity 650 - Golf Course	769,669.26	125,854.41	850.00	721,080.43	47,738.83	94	641,474.23
Activity 660 - Disc/Adventure Golf	112,400.50	12,590.10	.00	52,063.98	60,336.52	46	51,329.16
Activity 700 - Special Events	69,708.00	.00	.00	56,814.55	12,893.45	82	49,408.18
Activity 710 - Administrative	1,042,418.64	118,675.96	.00	811,076.96	231,341.68	78	675,718.94
Activity 730 - Police	1,182,760.12	149,501.60	18,992.80	858,556.57	305,210.75	74	731,607.95
Activity 870 - Wildlife Management	44,888.00	1,495.00	3,735.00	31,460.75	9,692.25	78	10,467.36
Activity 880 - Interpretive Center/Mill	433,286.60	42,491.94	.00	277,877.12	155,409.48	64	304,244.81
Activity 881 - Farm Learning Center	944,038.95	119,591.56	337.98	687,741.42	255,959.55	73	593,548.41
Activity 882 - Mobile Learning Center	213,984.44	18,058.60	.00	111,412.10	102,572.34	52	100,577.27
Activity 990 - General	2,080,960.13	274,683.66	36,702.79	1,856,757.52	187,499.82	91	1,706,997.93
Activity 991 - Joint Government Maint	70,294.00	980.48	.00	2,876.31	67,417.69	4	6,100.77
Location 104 - Kensington Totals	\$8,225,052.28	\$1,037,985.78	\$132,915.51	\$6,391,346.71	\$1,700,790.06	79%	\$5,668,493.08
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	160,345.00	6,001.70	71,000.00	42,138.29	47,206.71	71	49,118.88
Activity 531 - Pool	316,856.36	59,995.46	.00	301,383.39	15,472.97	95	268,667.81
Activity 532 - Waterpark	810,317.06	210,964.41	.00	739,314.88	71,002.18	91	429,435.10
Activity 550 - Boat Rental	5,403.00	311.89	.00	5,349.29	53.71	99	5,422.38
Activity 580 - Cross Country Skiing	45.00	.00	.00	44.28	.72	98	.00
Activity 590 - Tolling	289,357.13	63,924.11	2,724.30	237,500.78	49,132.05	83	234,572.90
Activity 610 - Family Camping	5,791.00	647.45	.00	3,342.24	2,448.76	58	3,460.55
Activity 615 - Group Camping	410.00	.00	.00	178.00	232.00	43	178.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	1,120.02
Activity 650 - Golf Course	681,473.50	112,338.25	825.00	531,350.05	149,298.45	78	508,752.08
Activity 660 - Disc/Adventure Golf	12,240.00	12.96	.00	7,233.27	5,006.73	59	.00

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 700 - Special Events	58,378.76	2,030.00	.00	49,293.41	9,085.35	84	24,711.14
Activity 710 - Administrative	827,537.51	100,400.03	474.37	615,223.61	211,839.53	74	546,666.11
Activity 730 - Police	896,957.99	84,980.34	27,334.57	576,589.41	293,034.01	67	596,130.65
Activity 870 - Wildlife Management	26,236.00	.00	.00	24,444.30	1,791.70	93	13,124.39
Activity 880 - Interpretive Center/Mill	333,337.00	44,099.59	.00	258,038.79	75,298.21	77	206,294.21
Activity 882 - Mobile Learning Center	206,002.63	33,328.26	.00	193,071.55	12,931.08	94	108,660.07
Activity 884 - Community Outreach	440,250.25	22,934.47	15,593.06	91,429.98	333,227.21	24	.00
Activity 990 - General	2,349,038.39	289,403.44	14,713.46	1,756,824.34	577,500.59	75	1,524,210.57
Location 106 - Lower	\$7,419,976.58	\$1,031,372.36	\$132,664.76	\$5,432,749.86	\$1,854,561.96	75%	\$4,520,524.86
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	116,315.00	35,668.93	40,600.00	66,420.10	9,294.90	92	21,479.91
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	541.09
Activity 550 - Boat Rental	6,966.00	1,397.12	.00	6,812.12	153.88	98	11,016.24
Activity 580 - Cross Country Skiing	7,415.00	.00	.00	1,471.36	5,943.64	20	517.38
Activity 590 - Tolling	99,024.13	18,742.87	2,364.74	80,202.57	16,456.82	83	77,639.52
Activity 615 - Group Camping	1,221.00	.00	.00	29.98	1,191.02	2	309.00
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	479.71
Activity 650 - Golf Course	625,034.25	92,057.95	825.00	535,528.27	88,680.98	86	465,740.12
Activity 660 - Disc/Adventure Golf	13,374.00	1,369.40	.00	7,150.44	6,223.56	53	5,452.90
Activity 700 - Special Events	20,589.00	1,367.83	2,730.00	5,302.49	12,556.51	39	9,393.43
Activity 710 - Administrative	641,028.38	64,285.72	.00	468,261.81	172,766.57	73	387,941.40
Activity 730 - Police	550,268.18	62,664.52	6,771.55	396,753.59	146,743.04	73	393,118.90
Activity 870 - Wildlife Management	14,056.00	.00	.00	11,610.71	2,445.29	83	200.00
Activity 880 - Interpretive Center/Mill	143,394.54	15,795.56	.00	100,040.93	43,353.61	70	94,618.00
Activity 990 - General	785,329.76	105,060.96	3,670.87	583,398.22	198,260.67	75	573,777.34
Activity 991 - Joint Government Maint	20,405.00	1,153.34	.00	4,664.93	15,740.07	23	2,744.80
Location 108 - Hudson	\$3,044,420.24	\$399,564.20	\$56,962.16	\$2,267,647.52	\$719,810.56	76%	\$2,044,969.74
Location 109 - Stony Creek							
Activity 180 - Natural Resources	132,088.00	2,883.53	35,308.00	40,011.43	56,768.57	57	88,757.66
Activity 537 - Ripslide	43,917.00	11,589.36	.00	41,987.09	1,929.91	96	28,758.33
Activity 538 - Beach	319,989.91	56,653.33	5,220.00	306,957.67	7,812.24	98	281,972.29
Activity 540 - Dockage/Boat Storage	45,188.40	597.53	.00	12,031.96	33,156.44	27	8,444.17
Activity 550 - Boat Rental	101,716.51	25,449.34	201.82	93,121.07	8,393.62	92	99,095.03
Activity 580 - Cross Country Skiing	10,399.00	.00	.00	5,994.88	4,404.12	58	4,891.79

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling	181,192.75	23,156.60	6,045.66	130,569.73	44,577.36	75	139,258.44
Activity 610 - Family Camping	19,579.75	2,551.27	.00	16,622.63	2,957.12	85	34,472.98
Activity 630 - Activity Center Rental	70.00	65.99	.00	65.99	4.01	94	17,336.43
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	2,303.90
Activity 650 - Golf Course	881,962.78	136,421.79	850.00	752,915.28	128,197.50	85	681,689.69
Activity 660 - Disc/Adventure Golf	38,910.75	6,634.19	.00	30,410.47	8,500.28	78	24,789.78
Activity 700 - Special Events	46,227.00	5,290.84	4,000.00	38,926.42	3,300.58	93	33,319.27
Activity 710 - Administrative	792,500.50	98,768.72	222.75	618,100.66	174,177.09	78	467,846.21
Activity 730 - Police	880,843.81	105,318.56	18,577.31	635,843.07	226,423.43	74	600,819.44
Activity 870 - Wildlife Management	34,274.00	1,300.00	3,550.00	16,808.12	13,915.88	59	8,600.00
Activity 880 - Interpretive Center/Mill	399,187.17	42,968.74	.00	274,339.00	124,848.17	69	203,776.78
Activity 882 - Mobile Learning Center	199,744.47	17,480.95	.00	117,145.20	82,599.27	59	101,477.43
Activity 990 - General	1,838,261.36	221,366.32	12,216.89	1,368,729.44	457,315.03	75	1,249,222.24
Activity 991 - Joint Government Maint	10,865.00	615.92	.00	3,201.41	7,663.59	29	7,163.77
Location 109 - Stony Creek Totals	\$5,976,918.16	\$759,112.98	\$86,192.43	\$4,503,781.52	\$1,386,944.21	77%	\$4,083,995.63
Location 112 - Lake Erie							
Activity 180 - Natural Resources	44,966.68	622.53	23,200.00	7,357.04	14,409.64	68	15,197.61
Activity 531 - Pool	46,957.00	2,115.38	.00	23,140.08	23,816.92	49	127,471.24
Activity 540 - Dockage/Boat Storage	120,631.82	12,933.18	2,000.00	73,112.00	45,519.82	62	71,641.36
Activity 590 - Tolling	72,473.50	13,268.55	2,989.42	54,590.67	14,893.41	79	48,276.76
Activity 640 - Shelter Reservations	300.00	.00	.00	.00	300.00	0	309.97
Activity 650 - Golf Course	748,295.63	117,752.61	825.00	561,914.85	185,555.78	75	535,273.31
Activity 700 - Special Events	23,050.00	.00	.00	15,507.01	7,542.99	67	12,710.50
Activity 710 - Administrative	707,784.18	67,804.86	.00	478,713.00	229,071.18	68	454,664.93
Activity 730 - Police	733,446.18	69,683.92	9,309.24	500,768.08	223,368.86	70	418,701.59
Activity 870 - Wildlife Management	13,790.00	.00	.00	12,266.50	1,523.50	89	1,959.52
Activity 880 - Interpretive Center/Mill	324,885.63	33,878.40	.00	198,408.55	126,477.08	61	215,060.69
Activity 990 - General	1,212,849.76	159,542.23	5,933.32	905,783.53	301,132.91	75	861,690.90
Location 112 - Lake Erie Totals	\$4,049,430.38	\$477,601.66	\$44,256.98	\$2,831,561.31	\$1,173,612.09	71%	\$2,762,958.38
Location 113 - Wolcott							
Activity 180 - Natural Resources	28,821.00	522.71	14,000.00	5,224.36	9,596.64	67	8,145.49
Activity 590 - Tolling	13,446.00	949.76	554.85	10,797.64	2,093.51	84	2,794.33
Activity 615 - Group Camping	5,961.00	325.72	.00	4,437.74	1,523.26	74	2,392.72
Activity 630 - Activity Center Rental	20,393.00	1,131.13	.00	13,007.64	7,385.36	64	16,599.29

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	187.81
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	28.94
Activity 710 - Administrative	39,549.00	1,252.72	.00	26,688.47	12,860.53	67	25,948.46
Activity 730 - Police	154,064.00	9,679.74	.00	86,515.14	67,548.86	56	90,869.57
Activity 880 - Interpretive Center/Mill	75,735.25	4,132.43	.00	53,041.46	22,693.79	70	54,583.68
Activity 881 - Farm Learning Center	961,032.75	104,878.26	14,846.00	656,831.18	289,355.57	70	591,088.60
Activity 990 - General	274,498.00	35,105.86	898.00	213,787.27	59,812.73	78	181,563.44
Location 113 - Wolcott Totals	\$1,573,500.00	\$157,978.33	\$30,298.85	\$1,070,330.90	\$472,870.25	70%	\$974,202.33
Location 115 - Indian Springs							
Activity 180 - Natural Resources	92,949.00	39,884.25	.00	66,315.44	26,633.56	71	64,712.69
Activity 535 - Sprayzone	13,130.90	448.48	.00	11,962.25	1,168.65	91	6,264.32
Activity 580 - Cross Country Skiing	3,399.00	.00	.00	104.10	3,294.90	3	.00
Activity 590 - Tolling	59,489.00	9,073.68	1,269.99	51,506.54	6,712.47	89	52,184.12
Activity 630 - Activity Center Rental	35,565.50	6,395.68	.00	31,270.88	4,294.62	88	9,522.60
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	230.82
Activity 650 - Golf Course	761,273.02	159,071.54	825.00	753,848.65	6,599.37	99	632,503.62
Activity 710 - Administrative	277,156.75	31,476.11	.00	218,434.26	58,722.49	79	183,665.93
Activity 730 - Police	164,582.00	1,380.18	.00	73,852.32	90,729.68	45	131,953.69
Activity 870 - Wildlife Management	14,306.00	.00	.00	13,188.09	1,117.91	92	500.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	91.00	(91.00)	+++	.00
Activity 883 - Environmental Disc	487,053.50	32,850.36	.00	292,894.34	194,159.16	60	297,094.88
Activity 990 - General	379,027.13	40,251.20	1,626.70	301,177.41	76,223.02	80	251,087.73
Location 115 - Indian Springs Totals	\$2,287,931.80	\$320,831.48	\$3,721.69	\$1,814,645.28	\$469,564.83	79%	\$1,629,720.40
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	54,284.00	851.91	24,800.00	5,553.70	23,930.30	56	21,582.52
Activity 580 - Cross Country Skiing	65,413.00	(1,596.18)	.00	52,880.11	12,532.89	81	49,967.47
Activity 590 - Tolling	3,800.00	441.31	.00	1,766.02	2,033.98	46	2,120.92
Activity 640 - Shelter Reservations	.00	.00	.00	.00	.00	+++	190.82
Activity 650 - Golf Course	659,131.13	100,758.06	.00	561,238.12	97,893.01	85	497,635.16
Activity 710 - Administrative	79,454.00	7,992.27	.00	62,104.34	17,349.66	78	53,955.27
Activity 730 - Police	110,682.00	8,112.83	.00	34,098.39	76,583.61	31	56,324.72
Activity 990 - General	280,511.00	31,430.28	910.00	228,346.13	51,254.87	82	200,935.32
Location 116 - Huron Meadows Totals	\$1,253,275.13	\$147,990.48	\$25,710.00	\$945,986.81	\$281,578.32	78%	\$882,712.20
Function 8 - Operations Totals	\$38,927,379.78	\$5,012,420.47	\$566,914.84	\$28,977,821.98	\$9,382,642.96	76%	\$26,117,086.75

General Fund Expense Budget by Organization

Through 09/30/22
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,151,936.00	74,596.46	167,206.60	615,083.03	369,646.37	68	562,541.92
Activity 102 - Diversity, Equity &	651,849.00	38,056.00	.00	261,320.82	390,528.18	40	181,747.70
Activity 110 - Finance Department	1,092,986.56	103,879.91	4,175.93	743,373.57	345,437.06	68	678,699.76
Activity 120 - Human Resource	678,459.17	65,193.08	.00	447,167.93	231,291.24	66	454,116.51
Activity 130 -	1,636,225.12	201,312.08	131,570.88	1,186,746.13	317,908.11	81	1,075,786.47
Activity 138 - Web Design Department	.00	.00	.00	89.95	(89.95)	+++	.00
Activity 140 - Information Technology	1,709,871.85	127,462.73	95,590.05	1,172,984.02	441,297.78	74	1,075,785.52
Activity 150 - Purchasing Department	219,553.00	16,402.06	.00	106,855.32	112,697.68	49	135,260.35
Activity 180 - Natural Resources	826,174.25	70,943.38	24,195.57	470,778.43	331,200.25	60	493,900.41
Activity 190 - Planning	992,876.41	91,203.06	2,675.00	637,957.97	352,243.44	65	615,254.91
Activity 192 - Engineering	1,564,660.31	106,373.33	160,108.78	769,040.46	635,511.07	59	683,364.81
Activity 710 - Administrative	670,750.00	72,903.19	971.67	478,285.17	191,493.16	71	454,088.33
Activity 730 - Police	657,238.00	72,282.14	565.00	482,888.74	173,784.26	74	259,952.32
Activity 880 - Interpretive Center/Mill	291,561.80	29,380.42	3,990.00	184,518.66	103,053.14	65	120,882.18
Activity 990 - General	.00	.00	.00	.00	.00	+++	389.55
Activity 991 - Joint Government Maint	577,260.00	58,726.13	16,168.00	100,932.61	460,159.39	20	69,348.03
Location 100 - Administrative Office	\$12,721,401.47	\$1,128,713.97	\$607,217.48	\$7,658,022.81	\$4,456,161.18	65%	\$6,861,118.77
Function 9 - Administration Totals	\$12,721,401.47	\$1,128,713.97	\$607,217.48	\$7,658,022.81	\$4,456,161.18	65%	\$6,861,118.77
EXPENSE TOTALS	\$69,077,277.08	\$6,553,959.18	\$3,092,593.54	\$46,088,801.84	\$19,895,881.70	71%	\$41,682,184.56
Fund 10 - General Fund Totals	\$69,077,277.08	\$6,553,959.18	\$3,092,593.54	\$46,088,801.84	\$19,895,881.70		\$41,682,184.56
Grand Totals	\$69,077,277.08	\$6,553,959.18	\$3,092,593.54	\$46,088,801.84	\$19,895,881.70		\$41,682,184.56

Suppl Maj Mnt Fund Balance Sheet

Through 09/30/22
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	5,125,436.10	5,103,164.52	22,271.58	.44
<i>INVESTMENTS Totals</i>	\$5,125,436.10	\$5,103,164.52	\$22,271.58	0.44%
<i>ASSETS Totals</i>	\$5,125,436.10	\$5,103,164.52	\$22,271.58	0.44%
ASSETS TOTALS	\$5,125,436.10	\$5,103,164.52	\$22,271.58	0.44%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,103,380.90	5,102,722.41	658.49	.01
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
<i>FUND BALANCE Totals</i>	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,103,380.90	\$5,102,722.41	\$658.49	0.01%
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(22,055.21)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,125,436.11	\$5,102,722.41	\$22,713.70	0.45%
LIABILITIES AND FUND EQUITY	\$5,125,436.10	\$5,102,722.40	\$22,713.70	0.45%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$442.12	(\$442.12)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$442.12	(\$442.12)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$442.12	(\$442.12)	(100.00%)
Grand Totals	\$0.00	\$442.12	(\$442.12)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 09/30/22

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 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	8,796.86	.00	22,055.21	(22,055.21)	+++	442.12
	<i>Revenue Totals</i>	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)	+++	\$442.12
	REVENUE TOTALS	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)	+++	\$442.12
	Function 9 - Administration Totals	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)	+++	\$442.12
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)		\$442.12
	Grand Totals	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)		\$442.12

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 09/30/22
 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 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	8,796.86	.00	22,055.21	(22,055.21)	+++	442.12
Activity 990 - General Totals	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)	+++	\$442.12
Location 100 - Administrative Office	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)	+++	\$442.12
Function 9 - Administration Totals	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)	+++	\$442.12
REVENUE TOTALS	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)	+++	\$442.12
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)		\$442.12
Grand Totals	\$0.00	\$8,796.86	\$0.00	\$22,055.21	(\$22,055.21)		\$442.12

Capital Project Fund Balance Sheet

Through 09/30/22

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund 80 - Capital Projects Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Flagstar Bank/C.D.	509,690.99	508,395.11	1,295.88	.25
Public Service Credit Union	2,569,486.38	2,547,755.23	21,731.15	.85
CIBC Bank/C.D.	2,016,112.73	2,012,340.42	3,772.31	.19
Comerica Bank Govt Fund	6,842,759.95	5,967,884.36	874,875.59	14.66
<i>INVESTMENTS Totals</i>	<u>\$11,938,050.05</u>	<u>\$11,036,375.12</u>	<u>\$901,674.93</u>	<u>8.17%</u>
<i>OTHER ASSETS</i>				
Due From Other Funds	483,005.95	154,735.06	328,270.89	212.15
Due From Grants	1,255.42	.00	1,255.42	+++
<i>OTHER ASSETS Totals</i>	<u>\$484,261.37</u>	<u>\$154,735.06</u>	<u>\$329,526.31</u>	<u>212.96%</u>
<i>ASSETS Totals</i>	<u>\$12,422,311.42</u>	<u>\$11,191,110.18</u>	<u>\$1,231,201.24</u>	<u>11.00%</u>
ASSETS TOTALS	<u>\$12,422,311.42</u>	<u>\$11,191,110.18</u>	<u>\$1,231,201.24</u>	<u>11.00%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Due To	762,000.21	1,048,690.27	(286,690.06)	(27.34)
<i>CURRENT LIABILITIES Totals</i>	<u>\$762,000.21</u>	<u>\$1,048,690.27</u>	<u>(\$286,690.06)</u>	<u>(27.34%)</u>
<i>LIABILITIES Totals</i>	<u>\$762,000.21</u>	<u>\$1,048,690.27</u>	<u>(\$286,690.06)</u>	<u>(27.34%)</u>
LIABILITIES TOTALS	<u>\$762,000.21</u>	<u>\$1,048,690.27</u>	<u>(\$286,690.06)</u>	<u>(27.34%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>ASSIGNED FUND BALANCE</i>				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$9,111,955.79</u>	<u>\$9,111,955.79</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	<u>(\$9,111,955.79)</u>	<u>(\$9,111,955.79)</u>	<u>\$0.00</u>	<u>0.00%</u>
<i>FUND BALANCE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
FUND EQUITY TOTALS Prior to Current Year	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

Capital Project Fund Balance Sheet

Through 09/30/22

Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Prior Year Fund Equity Adjustment	(7,688,862.47)			
Fund Revenues	(8,240,189.25)			
Fund Expenses	4,268,740.51			
FUND EQUITY TOTALS	\$11,660,311.21	\$0.00	\$11,660,311.21	+++
LIABILITIES AND FUND EQUITY	\$12,422,311.42	\$1,048,690.27	\$11,373,621.15	1,084.55%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$10,142,419.91	(\$10,142,419.91)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$10,142,419.91	(\$10,142,419.91)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$10,142,419.91	(\$10,142,419.91)	(100.00%)
Grand Totals	\$0.00	\$10,142,419.91	(\$10,142,419.91)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	80 - Capital Projects Fund							
Function	2 - Transfer							
	REVENUE							
	<i>Revenue</i>							
6000								
6000.10	Transfer In - General Fund	7,844,648.36	220,142.75	.00	7,844,648.36	.00	100	4,903,649.00
	6000 - Totals	\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
	<i>Revenue Totals</i>	<i>\$7,844,648.36</i>	<i>\$220,142.75</i>	<i>\$0.00</i>	<i>\$7,844,648.36</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$4,903,649.00</i>
	REVENUE TOTALS	\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
	Function 2 - Transfer Totals	\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function	9 - Administration							
	REVENUE							
	<i>Revenue</i>							
4400	Grant Revenue	5,477,776.97	262,863.20	.00	353,611.08	5,124,165.89	6	177,928.96
4460	Foundation Support	49,521.25	.00	.00	.00	49,521.25	0	(122.70)
4500	Interest Income	.00	13,323.12	.00	41,929.81	(41,929.81)	+++	5,471.73
	<i>Revenue Totals</i>	<i>\$5,527,298.22</i>	<i>\$276,186.32</i>	<i>\$0.00</i>	<i>\$395,540.89</i>	<i>\$5,131,757.33</i>	<i>7%</i>	<i>\$183,277.99</i>
	REVENUE TOTALS	\$5,527,298.22	\$276,186.32	\$0.00	\$395,540.89	\$5,131,757.33	7%	\$183,277.99
	Function 9 - Administration Totals	\$5,527,298.22	\$276,186.32	\$0.00	\$395,540.89	\$5,131,757.33	7%	\$183,277.99
Fund	80 - Capital Projects Fund Totals	\$13,371,946.58	\$496,329.07	\$0.00	\$8,240,189.25	\$5,131,757.33		\$5,086,926.99
	Grand Totals	\$13,371,946.58	\$496,329.07	\$0.00	\$8,240,189.25	\$5,131,757.33		\$5,086,926.99

Capital Proejct Revenue Budget by Organization

Through 09/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	7,844,648.36	220,142.75	.00	7,844,648.36	.00	100	4,903,649.00
Activity 990 - General Totals	\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Location 100 - Administrative Office	\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 2 - Transfer Totals	\$7,844,648.36	\$220,142.75	\$0.00	\$7,844,648.36	\$0.00	100%	\$4,903,649.00
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach							
Category 88 - Other Improvements	.00	.00	.00	.00	.00	+++	.00
Activity 538 - Beach Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	5,527,298.22	276,186.32	.00	395,540.89	5,131,757.33	7	183,277.99
Activity 990 - General Totals	\$5,527,298.22	\$276,186.32	\$0.00	\$395,540.89	\$5,131,757.33	7%	\$183,277.99
Location 100 - Administrative Office	\$5,527,298.22	\$276,186.32	\$0.00	\$395,540.89	\$5,131,757.33	7%	\$183,277.99
Function 9 - Administration Totals	\$5,527,298.22	\$276,186.32	\$0.00	\$395,540.89	\$5,131,757.33	7%	\$183,277.99
REVENUE TOTALS	\$13,371,946.58	\$496,329.07	\$0.00	\$8,240,189.25	\$5,131,757.33	62%	\$5,086,926.99
Fund 80 - Capital Projects Fund Totals	\$13,371,946.58	\$496,329.07	\$0.00	\$8,240,189.25	\$5,131,757.33		\$5,086,926.99
Grand Totals	\$13,371,946.58	\$496,329.07	\$0.00	\$8,240,189.25	\$5,131,757.33		\$5,086,926.99

Capital Project Expense Budget Performance

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
	EXPENSE							
9965								
9965.10	Transfer Out - General Fund	191.06	.00	.00	191.06	.00	100	542.00
	9965 - Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	<i>Expenditures Totals</i>	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	EXPENSE TOTALS	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
	Function 2 - Transfer Totals	(\$191.06)	\$0.00	\$0.00	(\$191.06)	\$0.00	100%	(\$542.00)
Function 5 - Capital								
	EXPENSE							
	<i>Personnel Services</i>							
9010	Full Time Wages	313,326.67	45,931.03	.00	309,443.75	3,882.92	99	241,381.24
9011	Full Time Overtime	.00	.00	.00	.00	.00	+++	34.28
9013	FT Benefits Pd to Emps	21,270.61	3,094.35	.00	21,001.78	268.83	99	17,395.98
9014	FT Benefits Pd for Emps	158,188.01	23,012.51	.00	156,188.74	1,999.27	99	124,595.91
9020	Part Time Wages	63.40	.00	.00	63.40	.00	100	.00
9024	PT Benefits Pd for Emps	6.00	.00	.00	6.00	.00	100	.00
	<i>Personnel Services Totals</i>	\$492,854.69	\$72,037.89	\$0.00	\$486,703.67	\$6,151.02	99%	\$383,407.41
	<i>Contractual Services</i>							
9410	Professional Services	84,739.53	10,496.40	59,378.62	49,921.12	(24,560.21)	129	38,128.99
9420	Outside Services	20,924,045.71	547,754.90	5,421,671.01	3,731,924.66	11,770,450.04	44	2,881,754.14
	<i>Contractual Services Totals</i>	\$21,008,785.24	\$558,251.30	\$5,481,049.63	\$3,781,845.78	\$11,745,889.83	44%	\$2,919,883.13
	EXPENSE TOTALS	\$21,501,639.93	\$630,289.19	\$5,481,049.63	\$4,268,549.45	\$11,752,040.85	45%	\$3,303,290.54
	Function 5 - Capital Totals	(\$21,501,639.93)	(\$630,289.19)	(\$5,481,049.63)	(\$4,268,549.45)	(\$11,752,040.85)	45%	(\$3,303,290.54)
Fund 80 - Capital Projects Fund		\$21,501,830.99	\$630,289.19	\$5,481,049.63	\$4,268,740.51	\$11,752,040.85		\$3,303,832.54
	Grand Totals	\$21,501,830.99	\$630,289.19	\$5,481,049.63	\$4,268,740.51	\$11,752,040.85		\$3,303,832.54

Capital Project Expense Budget by Organization

Through 09/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	191.06	.00	.00	191.06	.00	100	542.00
Location 100 - Administrative Office	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 2 - Transfer Totals	\$191.06	\$0.00	\$0.00	\$191.06	\$0.00	100%	\$542.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	.00	.00	.00	.00	.00	+++	.00
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Location 102 - Lake St. Clair							
Activity 538 - Beach	178,151.22	20,999.44	93,676.58	71,926.64	12,548.00	93	253,317.50
Activity 590 - Tolling	27,538.19	.00	17,295.00	38.19	10,205.00	63	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	3,087,818.65	34,326.68	1,642,365.30	494,463.97	950,989.38	69	53,057.62
Location 102 - Lake St. Clair Totals	\$3,293,508.06	\$55,326.12	\$1,753,336.88	\$566,428.80	\$973,742.38	70%	\$306,375.12
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	164,714.71
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	31,624.42
Activity 990 - General	604,610.98	5,594.31	80,554.91	346,625.85	177,430.22	71	4,655.19
Location 104 - Kensington Totals	\$604,610.98	\$5,594.31	\$80,554.91	\$346,625.85	\$177,430.22	71%	\$200,994.32
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	1,731,907.82	6,611.48	789,830.91	325,223.35	616,853.56	64	7,499.30
Activity 610 - Family Camping	784,600.00	.00	.00	.00	784,600.00	0	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 880 - Interpretive Center/Mill	248,848.42	848.42	.00	848.42	248,000.00	0	108,002.78
Activity 990 - General	3,736,121.98	110,262.37	1,191,673.49	638,319.04	1,906,129.45	49	2,026,810.82
Location 106 - Lower	\$6,501,478.22	\$117,722.27	\$1,981,504.40	\$964,390.81	\$3,555,583.01	45%	\$2,142,312.90

Capital Project Expense Budget by Organization

Through 09/30/22

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	32,815.08	7,008.10	2,464.50	38,590.68	(8,240.10)	125	4,587.50
Activity 990 - General	1,733,610.25	94,303.57	211,545.00	665,078.32	856,986.93	51	52,594.01
Location 108 - Hudson	\$1,766,425.33	\$101,311.67	\$214,009.50	\$703,669.00	\$848,746.83	52%	\$57,181.51
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	210,435.23
Activity 540 - Dockage/Boat Storage	1,615,792.74	63,301.76	495,826.93	1,054,721.58	65,244.23	96	91,494.41
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
Activity 990 - General	2,818,880.11	10,993.98	107,026.95	155,986.23	2,555,866.93	9	235,481.91
Location 109 - Stony Creek Totals	\$5,434,672.85	\$74,295.74	\$602,853.88	\$1,210,707.81	\$3,621,111.16	33%	\$537,411.55
Location 112 - Lake Erie							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	2,893,186.71	276,039.08	848,790.06	476,727.18	1,567,669.47	46	52,034.34
Location 112 - Lake Erie Totals	\$2,893,186.71	\$276,039.08	\$848,790.06	\$476,727.18	\$1,567,669.47	46%	\$52,034.34
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,000,000.00	.00	.00	.00	1,000,000.00	0	6,980.80
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 113 - Wolcott Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$6,980.80
Location 115 - Indian Springs							
Activity 990 - General	7,757.78	.00	.00	.00	7,757.78	0	.00
Location 115 - Indian Springs Totals	\$7,757.78	\$0.00	\$0.00	\$0.00	\$7,757.78	0%	\$0.00
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function 5 - Capital Totals	\$21,501,639.93	\$630,289.19	\$5,481,049.63	\$4,268,549.45	\$11,752,040.85	45%	\$3,303,290.54
EXPENSE TOTALS	\$21,501,830.99	\$630,289.19	\$5,481,049.63	\$4,268,740.51	\$11,752,040.85	45%	\$3,303,832.54
Fund 80 - Capital Projects Fund Totals	\$21,501,830.99	\$630,289.19	\$5,481,049.63	\$4,268,740.51	\$11,752,040.85		\$3,303,832.54

Payment Register

Payment Dates 09/01/22 - 09/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265045	09/01/2022	Open			Accounts Payable	Al's Aerial Spraying LLC	23,168.64	
265046	09/01/2022	Open			Accounts Payable	All Seasons Pest Control	675.00	
265047	09/01/2022	Open			Accounts Payable	AT&T	19,125.14	
265048	09/01/2022	Open			Accounts Payable	AT&T	502.50	
265049	09/01/2022	Open			Accounts Payable	AT&T Mobility	32.49	
265050	09/01/2022	Open			Accounts Payable	Athayde, Shawn	197.38	
265051	09/01/2022	Open			Accounts Payable	BMI	148.44	
265052	09/01/2022	Open			Accounts Payable	Carleton Farms Landfill	138.63	
265053	09/01/2022	Open			Accounts Payable	Consumers Energy Company	1,032.14	
265054	09/01/2022	Open			Accounts Payable	Different Strokes	12,548.00	
265055	09/01/2022	Open			Accounts Payable	Double D Electric LLC	500.00	
265056	09/01/2022	Open			Accounts Payable	DTE Energy	1,685.19	
265057	09/01/2022	Open			Accounts Payable	DTE Energy	19,244.07	
265058	09/01/2022	Open			Accounts Payable	DTE Energy	8,826.33	
265059	09/01/2022	Open			Accounts Payable	DTE Energy	4,225.29	
265060	09/01/2022	Open			Accounts Payable	DTE Energy	2,586.28	
265061	09/01/2022	Open			Accounts Payable	DTE Energy	14,245.15	
265062	09/01/2022	Open			Accounts Payable	Eco-Counter Inc	8,735.00	
265063	09/01/2022	Open			Accounts Payable	Ferry Farms	992.50	
265064	09/01/2022	Open			Accounts Payable	Flat Rock Automotive, Inc	23.98	
265065	09/01/2022	Open			Accounts Payable	Fuse It Piping	1,284.04	
265066	09/01/2022	Open			Accounts Payable	Genetics, Rich	110.00	
265067	09/01/2022	Open			Accounts Payable	GolfNow	215.00	
265068	09/01/2022	Open			Accounts Payable	Gordon Food Service	1,670.78	
265069	09/01/2022	Open			Accounts Payable	Grainger Inc	5,933.32	
265070	09/01/2022	Open			Accounts Payable	Great Lakes Turf LLC	4,201.85	
265071	09/01/2022	Open			Accounts Payable	Harrell's LLC	5,572.94	
265072	09/01/2022	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	553.93	
265073	09/01/2022	Open			Accounts Payable	HP Electric , LLC	4,400.00	
265074	09/01/2022	Open			Accounts Payable	Hutson Inc of Michigan	396.63	
265075	09/01/2022	Open			Accounts Payable	Iwanyszyn, Rachel	800.00	
265076	09/01/2022	Open			Accounts Payable	Kowalski, Katie	1,206.73	
265077	09/01/2022	Open			Accounts Payable	Kronos SaaShr, Inc.	15,331.10	
265078	09/01/2022	Open			Accounts Payable	Messina Trucking, Inc.	5,899.00	
265079	09/01/2022	Open			Accounts Payable	Mid-American Gunitite, INC	117,332.15	
265080	09/01/2022	Open			Accounts Payable	Midwest Golf & Turf	758.48	

Payment Register

Payment Dates 09/01/22 - 09/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265081	09/01/2022	Open			Accounts Payable	Northern Farm Market, LLC	750.00	
265082	09/01/2022	Open			Accounts Payable	ODP Business Solutions. LLC	153.26	
265083	09/01/2022	Open			Accounts Payable	Oscar W Larson Co	8,160.14	
265084	09/01/2022	Open			Accounts Payable	Penchura, LLC	5,060.85	
265085	09/01/2022	Open			Accounts Payable	Pepsi-Cola Company	7,846.44	
265086	09/01/2022	Open			Accounts Payable	RKA Petroleum Co's	18,954.74	
265087	09/01/2022	Open			Accounts Payable	Roberts Co.	3,103.00	
265088	09/01/2022	Open			Accounts Payable	Rolyan Buoys	3,165.95	
265089	09/01/2022	Open			Accounts Payable	SEMCO Energy	170.32	
265090	09/01/2022	Open			Accounts Payable	Signature Ford	66,858.00	
265091	09/01/2022	Open			Accounts Payable	Spartan Distributors Inc	2,288.96	
265092	09/01/2022	Open			Accounts Payable	Sunbelt Rentals, Inc.	1,182.63	
265093	09/01/2022	Open			Accounts Payable	Titleist Golf Division	457.84	
265094	09/01/2022	Open			Accounts Payable	Unmanned Vehicle Technologies	16,577.99	
265095	09/01/2022	Open			Accounts Payable	UPS	367.06	
265096	09/01/2022	Open			Accounts Payable	US Ice Corp	918.40	
265097	09/01/2022	Open			Accounts Payable	Waste Mgmt - East	1,773.46	
265098	09/08/2022	Open			Accounts Payable	2 MOMs and a MOP	1,820.00	
265099	09/08/2022	Open			Accounts Payable	ABC Home & Commercial Services	640.00	
265100	09/08/2022	Open			Accounts Payable	Adams Outdoor Advertising LP	1,800.00	
265101	09/08/2022	Open			Accounts Payable	Advance Auto Parts	85.84	
265102	09/08/2022	Open			Accounts Payable	Aflac Group Insurance	10,371.68	
265103	09/08/2022	Open			Accounts Payable	Allied Incorporated	399.31	
265104	09/08/2022	Open			Accounts Payable	AMComm Telecommunications, Inc	33,808.35	
265105	09/08/2022	Open			Accounts Payable	Applied Innovation	227.57	
265106	09/08/2022	Open			Accounts Payable	Audacy Operations, Inc	2,225.00	
265107	09/08/2022	Open			Accounts Payable	Bain, Bailey	800.00	
265108	09/08/2022	Open			Accounts Payable	Beasley Media Group, Inc.	5,418.00	
265109	09/08/2022	Open			Accounts Payable	Bostwick Braun Company	210.00	
265110	09/08/2022	Open			Accounts Payable	Braun, Tracy	250.00	
265111	09/08/2022	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
265112	09/08/2022	Open			Accounts Payable	Brighton Ford Inc.	516.76	
265113	09/08/2022	Open			Accounts Payable	Briles, Janet	262.14	
265114	09/08/2022	Open			Accounts Payable	Brown City Elevator, Inc	3,026.29	
265115	09/08/2022	Open			Accounts Payable	Callaway Golf Co	2,718.95	
265116	09/08/2022	Open			Accounts Payable	CardConnect	3,075.00	

Payment Register

Payment Dates 09/01/22 - 09/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265117	09/08/2022	Open			Accounts Payable	CDW Government	16,334.08	
265118	09/08/2022	Open			Accounts Payable	Chamber of Commerce	325.00	
265119	09/08/2022	Open			Accounts Payable	Children of the Rising Sun Empowerment	1,000.00	
265120	09/08/2022	Open			Accounts Payable	Cintas First Aid & Safety	197.22	
265121	09/08/2022	Open			Accounts Payable	City Electric Supply Co	240.63	
265122	09/08/2022	Open			Accounts Payable	Cummins Inc	34.22	
265123	09/08/2022	Open			Accounts Payable	Detroit Association of Black Organizations	5,700.00	
265124	09/08/2022	Open			Accounts Payable	Detroit Jewish News Foundation, The	340.00	
265125	09/08/2022	Open			Accounts Payable	Downtown Media, LLC/Downtown Monitor	324.00	
265126	09/08/2022	Open			Accounts Payable	Effectv	9,134.75	
265127	09/08/2022	Open			Accounts Payable	Erie Construction, LLC	90,174.93	
265128	09/08/2022	Open			Accounts Payable	Ferguson, Jamie	500.00	
265129	09/08/2022	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,831.33	
265130	09/08/2022	Open			Accounts Payable	Friends of Rutherford Pool	25,000.00	
265131	09/08/2022	Open			Accounts Payable	FunFlicks of Michigan	2,000.00	
265132	09/08/2022	Open			Accounts Payable	Global Industrial	4,883.00	
265133	09/08/2022	Open			Accounts Payable	Gordon Food Service	2,797.46	
265134	09/08/2022	Open			Accounts Payable	Grainger Inc	1,932.31	
265135	09/08/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,286.00	
265136	09/08/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	842.75	
265137	09/08/2022	Open			Accounts Payable	Hartford , The	27,429.69	
265138	09/08/2022	Voided	Incorrect	09/09/2022	Accounts Payable	Hartland Consolidated Schools	382.50	
265139	09/08/2022	Open			Accounts Payable	Home Depot	186.80	
265140	09/08/2022	Open			Accounts Payable	Identity Source, The	786.50	
265141	09/08/2022	Open			Accounts Payable	Inch Memorials	258.00	
265142	09/08/2022	Open			Accounts Payable	John's Sanitation Inc.	6,390.00	
265143	09/08/2022	Open			Accounts Payable	Knight's Auto Supply Inc	1,080.37	
265144	09/08/2022	Open			Accounts Payable	Leonard's Syrups	3,184.44	
265145	09/08/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	92.07	
265146	09/08/2022	Open			Accounts Payable	Lowe's	241.56	
265147	09/08/2022	Open			Accounts Payable	Lyden Oil Company	1,601.80	
265148	09/08/2022	Open			Accounts Payable	Macomb County Department of Roads	14,378.87	
265149	09/08/2022	Open			Accounts Payable	Madison Electric Company	195.27	
265150	09/08/2022	Open			Accounts Payable	Matheson Tri-Gas	22.30	
265151	09/08/2022	Open			Accounts Payable	McMaster-Carr Supply Company	46.20	
265152	09/08/2022	Open			Accounts Payable	Mechanical Heating and Cooling	1,153.00	

Payment Register

Payment Dates 09/01/22 - 09/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265153	09/08/2022	Open			Accounts Payable	Michigan Cat	22.92	
265154	09/08/2022	Open			Accounts Payable	Mid-Michigan Recycling, L.C.	496.00	
265155	09/08/2022	Open			Accounts Payable	Navia Benefit Solutions	90.00	
265156	09/08/2022	Open			Accounts Payable	NCA Wash & Oil Inc	45.00	
265157	09/08/2022	Open			Accounts Payable	Outfront Media Inc.	3,600.00	
265158	09/08/2022	Open			Accounts Payable	PEA Group	733.20	
265159	09/08/2022	Open			Accounts Payable	Petty Cash-Stony Creek	458.95	
265160	09/08/2022	Open			Accounts Payable	Plumer, Sarah	30.20	
265161	09/08/2022	Open			Accounts Payable	RKA Petroleum Co's	2,456.27	
265162	09/08/2022	Open			Accounts Payable	Safelite Fulfillment, Inc	469.87	
265163	09/08/2022	Open			Accounts Payable	Sciberras, Luke	500.00	
265164	09/08/2022	Open			Accounts Payable	Sell's Equipment	77.96	
265165	09/08/2022	Open			Accounts Payable	Shower Tower Inc	6,928.02	
265166	09/08/2022	Open			Accounts Payable	SiteOne Landscape Co	1,618.28	
265167	09/08/2022	Open			Accounts Payable	Stanley Industries Inc	517.70	
265168	09/08/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	250.00	
265169	09/08/2022	Open			Accounts Payable	TaylorMade Golf Company	1,336.54	
265170	09/08/2022	Open			Accounts Payable	Terrian , Patrick	200.00	
265171	09/08/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	2,179.64	
265172	09/08/2022	Open			Accounts Payable	TireHub, LLC	3,180.89	
265173	09/08/2022	Open			Accounts Payable	Umlor Group, The	7,735.00	
265174	09/08/2022	Open			Accounts Payable	US Geological Survey	20,250.00	
265175	09/08/2022	Open			Accounts Payable	Van Fleteren, Amanda	500.00	
265176	09/08/2022	Open			Accounts Payable	Waste Mgmt - East	15,340.39	
265177	09/08/2022	Open			Accounts Payable	Wayne Metropolitan Community Action	950.00	
265178	09/08/2022	Open			Accounts Payable	WDIV	4,950.00	
265179	09/08/2022	Open			Accounts Payable	Wilson Sporting Goods Company	2,648.40	
265180	09/08/2022	Open			Accounts Payable	WJBK TV	6,168.12	
265181	09/08/2022	Open			Accounts Payable	YMCA of Metropolitan Detroit-Macomb	25,000.00	
265182	09/15/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	1,840.00	
265183	09/15/2022	Open			Accounts Payable	AIS	1,069.09	
265184	09/15/2022	Open			Accounts Payable	Ajax Materials Corporation	591.25	
265185	09/15/2022	Open			Accounts Payable	Aquatic Source	14,934.34	
265186	09/15/2022	Open			Accounts Payable	AT&T	2,440.15	
265187	09/15/2022	Open			Accounts Payable	Audacy Operations, Inc	1,070.00	
265188	09/15/2022	Open			Accounts Payable	Auto One of Brighton	201.65	

Payment Register

Payment Dates 09/01/22 - 09/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265189	09/15/2022	Open			Accounts Payable	Baker's Gas & Welding Supplies	193.09	
265190	09/15/2022	Open			Accounts Payable	BBC Distributing	1,114.45	
265191	09/15/2022	Open			Accounts Payable	Bernco, Inc.	54,551.75	
265192	09/15/2022	Open			Accounts Payable	Big PDQ	1,712.67	
265193	09/15/2022	Open			Accounts Payable	Blue Care Network of Michigan	14,861.34	
265194	09/15/2022	Open			Accounts Payable	Bolin Jr, William Jackson	150.00	
265195	09/15/2022	Open			Accounts Payable	Boytoe and Lazareth LLC, Sarah Boiteny	300.00	
265196	09/15/2022	Open			Accounts Payable	Bridgestone Golf Inc	439.34	
265197	09/15/2022	Open			Accounts Payable	Callaway Golf Co	469.08	
265198	09/15/2022	Open			Accounts Payable	Carleton Equipment Company Inc	924.22	
265199	09/15/2022	Open			Accounts Payable	Carleton Farms Landfill	138.63	
265200	09/15/2022	Open			Accounts Payable	CentralStar Cooperative	141.56	
265201	09/15/2022	Open			Accounts Payable	Chandler, Kiara	500.00	
265202	09/15/2022	Open			Accounts Payable	Chelsea, City of	162.00	
265203	09/15/2022	Open			Accounts Payable	Comcast	6,267.60	
265204	09/15/2022	Open			Accounts Payable	Comcast	199.93	
265205	09/15/2022	Open			Accounts Payable	Consumers Energy Company	2,529.60	
265206	09/15/2022	Open			Accounts Payable	Crest Ford	535.52	
265207	09/15/2022	Open			Accounts Payable	Dell Marketing LP	8,124.42	
265208	09/15/2022	Open			Accounts Payable	Depatie Fluid Power Company	22.14	
265209	09/15/2022	Open			Accounts Payable	Detroit Metro Convention & Visitors Bureau	112.50	
265210	09/15/2022	Open			Accounts Payable	DTE Energy	7,857.61	
265211	09/15/2022	Open			Accounts Payable	DTE Energy	9,333.28	
265212	09/15/2022	Open			Accounts Payable	DTE Energy	1,004.23	
265213	09/15/2022	Open			Accounts Payable	DTE Energy	229.66	
265214	09/15/2022	Open			Accounts Payable	DTE Energy	691.94	
265215	09/15/2022	Open			Accounts Payable	DTE Energy	366.95	
265216	09/15/2022	Open			Accounts Payable	Dynamic Brands	1,210.10	
265217	09/15/2022	Open			Accounts Payable	Ely, Karin	421.10	
265218	09/15/2022	Open			Accounts Payable	Environmental Consulting & Technology	7,200.00	
265219	09/15/2022	Open			Accounts Payable	Feldman Ford	42,017.00	
265220	09/15/2022	Open			Accounts Payable	Flaghouse, Inc	87.00	
265221	09/15/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	14,715.00	
265222	09/15/2022	Open			Accounts Payable	Gallagher Fire Equip. Co.	2,669.00	
265223	09/15/2022	Open			Accounts Payable	Gibson, Vicki	10.00	
265224	09/15/2022	Open			Accounts Payable	Gordon Food Service	3,184.53	

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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								
265225	09/15/2022	Open			Accounts Payable	Great Lakes Turf LLC	122.50	
265226	09/15/2022	Open			Accounts Payable	GZA Michigan, Inc	12,446.25	
265227	09/15/2022	Open			Accounts Payable	Hartland Senior Activity Center	382.50	
265228	09/15/2022	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,725.09	
265229	09/15/2022	Open			Accounts Payable	Hutson Inc of Michigan	7,291.46	
265230	09/15/2022	Open			Accounts Payable	Identity Source, The	380.49	
265231	09/15/2022	Open			Accounts Payable	iHeartMedia	1,350.00	
265232	09/15/2022	Open			Accounts Payable	Interfaith Hospitality Network	850.51	
265233	09/15/2022	Open			Accounts Payable	Latino Press	900.00	
265234	09/15/2022	Open			Accounts Payable	Lawrence, David	500.00	
265235	09/15/2022	Open			Accounts Payable	Leonard's Syrups	198.10	
265236	09/15/2022	Open			Accounts Payable	Little Guide LLC	3,000.00	
265237	09/15/2022	Open			Accounts Payable	Livingston County Treasurer	123.46	
265238	09/15/2022	Open			Accounts Payable	Lower Huron Supply Co.	5,733.14	
265239	09/15/2022	Open			Accounts Payable	Macomb County Treasurer	236.94	
265240	09/15/2022	Open			Accounts Payable	Marans, Robert W	150.00	
265241	09/15/2022	Open			Accounts Payable	McQueen, Sandy	10.00	
265242	09/15/2022	Open			Accounts Payable	MOSS Audio Corporation	645.82	
265243	09/15/2022	Open			Accounts Payable	Motion & Control Enterprises LLC	51.14	
265244	09/15/2022	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	7.00	
265245	09/15/2022	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
265246	09/15/2022	Open			Accounts Payable	National Composites	412.47	
265247	09/15/2022	Open			Accounts Payable	nexVortex, Inc	5,739.33	
265248	09/15/2022	Open			Accounts Payable	Oscar W Larson Co	767.13	
265249	09/15/2022	Open			Accounts Payable	Parker, Jr, Bernard	150.00	
265250	09/15/2022	Open			Accounts Payable	Pedersen, Chris	500.00	
265251	09/15/2022	Open			Accounts Payable	Petoskey Plastics	1,722.00	
265252	09/15/2022	Open			Accounts Payable	Pettibone, Reg	450.00	
265253	09/15/2022	Open			Accounts Payable	Pinckney Auto Wash LLC	135.00	
265254	09/15/2022	Open			Accounts Payable	Pioneer Manufacturing Co	504.08	
265255	09/15/2022	Open			Accounts Payable	Pontoni, Stephen Vincent	150.00	
265256	09/15/2022	Open			Accounts Payable	Quadrozzi, Jaye	150.00	
265257	09/15/2022	Open			Accounts Payable	Quest Diagnostics	85.30	
265258	09/15/2022	Open			Accounts Payable	R&R Products, Inc.	725.47	
265259	09/15/2022	Open			Accounts Payable	Ray Wiegand's Nursery Inc	76.00	
265260	09/15/2022	Open			Accounts Payable	Rea, John Paul	150.00	

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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								
265261	09/15/2022	Open			Accounts Payable	Recreonics Inc	1,416.04	
265262	09/15/2022	Open			Accounts Payable	Revels Turf & Tractor, LLC	152.75	
265263	09/15/2022	Open			Accounts Payable	RKA Petroleum Co's	40,541.27	
265264	09/15/2022	Open			Accounts Payable	Roberts Co.	1,000.00	
265265	09/15/2022	Open			Accounts Payable	Roberts Dairy Service, Inc	1,604.29	
265266	09/15/2022	Open			Accounts Payable	Romtec, Inc	990.00	
265267	09/15/2022	Open			Accounts Payable	RTI Laboratories Inc	1,160.00	
265268	09/15/2022	Open			Accounts Payable	Shelby, Charter Township Of	4,705.97	
265269	09/15/2022	Open			Accounts Payable	Signature Ford	33,429.00	
265270	09/15/2022	Open			Accounts Payable	Simple Adventures	3,570.00	
265271	09/15/2022	Open			Accounts Payable	SiteOne Landscape Co	1,339.08	
265272	09/15/2022	Open			Accounts Payable	Spartan Distributors Inc	5,440.17	
265273	09/15/2022	Open			Accounts Payable	Standard Electric	671.70	
265274	09/15/2022	Open			Accounts Payable	Sterling Office Systems	1,458.77	
265275	09/15/2022	Open			Accounts Payable	Steven Wagner Plumbing, LLC	100.00	
265276	09/15/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	6,025.00	
265277	09/15/2022	Open			Accounts Payable	Swank Motion Pictures, Inc.	1,460.00	
265278	09/15/2022	Open			Accounts Payable	Tacit Golf Company	211.80	
265279	09/15/2022	Open			Accounts Payable	Taylor, Tiffany	150.00	
265280	09/15/2022	Open			Accounts Payable	Titleist Golf Division	459.48	
265281	09/15/2022	Open			Accounts Payable	Town & Country Pools, Inc.	6,068.50	
265282	09/15/2022	Open			Accounts Payable	Trinity Turf, Inc.	1,277.97	
265283	09/15/2022	Open			Accounts Payable	US Bank Equipment Finance	188.42	
265284	09/15/2022	Open			Accounts Payable	US Foods	15,797.10	
265285	09/15/2022	Open			Accounts Payable	Waste Mgmt - East	2,376.06	
265286	09/15/2022	Open			Accounts Payable	Wayne Metropolitan Community Action	375.00	
265287	09/15/2022	Open			Accounts Payable	WDIV	2,500.00	
265288	09/15/2022	Open			Accounts Payable	Webster & Garner Inc.	1,930.76	
265289	09/15/2022	Open			Accounts Payable	West Marine Pro	175.46	
265290	09/15/2022	Open			Accounts Payable	WHMI	1,475.00	
265291	09/15/2022	Open			Accounts Payable	Wildtype Design Native Plants	37,000.00	
265292	09/15/2022	Open			Accounts Payable	WJR-AM, WDVD-FM, WDRQ-FM	2,286.00	
265293	09/15/2022	Open			Accounts Payable	Young Supply Company	47.60	
265294	09/22/2022	Open			Accounts Payable	3Sixty Interactive, Inc	62,050.00	
265295	09/22/2022	Open			Accounts Payable	5 Healthy Towns Foundation	1,000.00	
265296	09/22/2022	Open			Accounts Payable	ABC Home & Commercial Services	140.00	

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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								
265297	09/22/2022	Open			Accounts Payable	Absopure Water Company	61.15	
265298	09/22/2022	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	3,289.28	
265299	09/22/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	1,120.00	
265300	09/22/2022	Open			Accounts Payable	Addis, Mary	25.00	
265301	09/22/2022	Open			Accounts Payable	Advance Auto Parts	771.67	
265302	09/22/2022	Open			Accounts Payable	Advanced Turf Solutions	1,409.61	
265303	09/22/2022	Open			Accounts Payable	Airgas USA, LLC	57.74	
265304	09/22/2022	Open			Accounts Payable	Ajax Materials Corporation	935.75	
265305	09/22/2022	Open			Accounts Payable	Allied Incorporated	340.89	
265306	09/22/2022	Open			Accounts Payable	Applied Innovation	1,171.02	
265307	09/22/2022	Open			Accounts Payable	AT&T	2,515.00	
265308	09/22/2022	Open			Accounts Payable	AT&T	855.20	
265309	09/22/2022	Open			Accounts Payable	AT&T	2,434.86	
265310	09/22/2022	Open			Accounts Payable	AT&T Mobility	7,991.06	
265311	09/22/2022	Open			Accounts Payable	Aventric Technologies	359.00	
265312	09/22/2022	Open			Accounts Payable	Bandit Industries, Inc	54,808.00	
265313	09/22/2022	Open			Accounts Payable	BBC Distributing	574.47	
265314	09/22/2022	Open			Accounts Payable	Bell Equipment Company	4,670.23	
265315	09/22/2022	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	198,457.90	
265316	09/22/2022	Open			Accounts Payable	Blue Valley Industries, Inc.	17,409.60	
265317	09/22/2022	Open			Accounts Payable	Brighton Ford Inc.	94.60	
265318	09/22/2022	Open			Accounts Payable	Broner	1,809.00	
265319	09/22/2022	Open			Accounts Payable	Brownstown Township Water Dept	2,565.34	
265320	09/22/2022	Open			Accounts Payable	Builders FirstSource	1,780.74	
265321	09/22/2022	Open			Accounts Payable	Carey and Paul Group	675.00	
265322	09/22/2022	Open			Accounts Payable	CDW Government	2,740.34	
265323	09/22/2022	Open			Accounts Payable	Chandler Park Conservancy	500.00	
265324	09/22/2022	Open			Accounts Payable	Chmura, Roger	500.00	
265325	09/22/2022	Open			Accounts Payable	Cintas First Aid & Safety	382.40	
265326	09/22/2022	Open			Accounts Payable	Conney Safety Products, LLC	122.64	
265327	09/22/2022	Open			Accounts Payable	Consumers Energy Company	350.24	
265328	09/22/2022	Open			Accounts Payable	Cormic Services	3,275.40	
265329	09/22/2022	Open			Accounts Payable	DTE Energy	1,144.63	
265330	09/22/2022	Open			Accounts Payable	DTE Energy	27.19	
265331	09/22/2022	Open			Accounts Payable	Easy Picker Golf Products, Inc	513.86	
265332	09/22/2022	Open			Accounts Payable	Ehrlich	1,148.38	

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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								
265333	09/22/2022	Open			Accounts Payable	Falker, Mark R	1,037.00	
265334	09/22/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	355.11	
265335	09/22/2022	Open			Accounts Payable	Freestyle Slides, Inc	2,890.22	
265336	09/22/2022	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	7,890.88	
265337	09/22/2022	Open			Accounts Payable	Global Industrial	203.85	
265338	09/22/2022	Open			Accounts Payable	GolfNow	2,950.00	
265339	09/22/2022	Open			Accounts Payable	Goose Busters of Michigan LLC	4,537.00	
265340	09/22/2022	Open			Accounts Payable	Gordon Food Service	1,173.96	
265341	09/22/2022	Open			Accounts Payable	Grainger Inc	3,704.15	
265342	09/22/2022	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,474.50	
265343	09/22/2022	Open			Accounts Payable	Great Lakes Security Hardware	56.40	
265344	09/22/2022	Open			Accounts Payable	Great Lakes Turf LLC	138.58	
265345	09/22/2022	Open			Accounts Payable	Great Lakes Winter Trails Council	540.00	
265346	09/22/2022	Open			Accounts Payable	Green Arbor Supply	465.00	
265347	09/22/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	430.30	
265348	09/22/2022	Voided	Cancel invoice	09/23/2022	Accounts Payable	Harrell's LLC	2,161.94	
265349	09/22/2022	Open			Accounts Payable	Harvey, Michelle	500.00	
265350	09/22/2022	Open			Accounts Payable	Heritage Crystal Clean, LLC	1,159.20	
265351	09/22/2022	Open			Accounts Payable	Highland Wash Management LLC	16.00	
265352	09/22/2022	Open			Accounts Payable	Home Depot	1,216.83	
265353	09/22/2022	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	1,859.31	
265354	09/22/2022	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
265355	09/22/2022	Open			Accounts Payable	Jim's Amish Structures	6,865.00	
265356	09/22/2022	Open			Accounts Payable	Kaplan Early Learning Co	1,724.94	
265357	09/22/2022	Open			Accounts Payable	Kennedy Industries Inc	1,294.00	
265358	09/22/2022	Open			Accounts Payable	Kone Inc.	228.15	
265359	09/22/2022	Open			Accounts Payable	Kronos SaaShr, Inc.	2,990.70	
265360	09/22/2022	Open			Accounts Payable	Kush Paint Company	257.65	
265361	09/22/2022	Open			Accounts Payable	Lansing Sanitary Supply	2,590.45	
265362	09/22/2022	Open			Accounts Payable	Latin Americans for Social and Economic	500.00	
265363	09/22/2022	Open			Accounts Payable	Lowe's	637.83	
265364	09/22/2022	Open			Accounts Payable	Lower Huron Supply Co.	1,656.85	
265365	09/22/2022	Open			Accounts Payable	Lyden Oil Company	858.75	
265366	09/22/2022	Open			Accounts Payable	Macomb County Department of Roads	140.11	
265367	09/22/2022	Open			Accounts Payable	Mid Thumb Contracting, LLC	5,850.00	
265368	09/22/2022	Open			Accounts Payable	Mid-Michigan Recycling, L.C.	140.00	

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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								
265369	09/22/2022	Open			Accounts Payable	Midwest Golf & Turf	188.72	
265370	09/22/2022	Open			Accounts Payable	Motion & Control Enterprises LLC	102.96	
265371	09/22/2022	Open			Accounts Payable	Myers, Sierra	493.22	
265372	09/22/2022	Open			Accounts Payable	National Business Furniture,	1,719.00	
265373	09/22/2022	Open			Accounts Payable	NBC Truck Equipment Inc.	286.72	
265374	09/22/2022	Open			Accounts Payable	Newboles, Jan	114.44	
265375	09/22/2022	Open			Accounts Payable	Oakland County	6,052.40	
265376	09/22/2022	Open			Accounts Payable	Occupational Health Centers of MI	368.00	
265377	09/22/2022	Voided	Cancel invoice	09/23/2022	Accounts Payable	ODP Business Solutions. LLC	1,453.15	
265378	09/22/2022	Open			Accounts Payable	PEA Group	1,374.75	
265379	09/22/2022	Open			Accounts Payable	Penchura, LLC	685.45	
265380	09/22/2022	Open			Accounts Payable	Pepsi-Cola Company	10,546.19	
265381	09/22/2022	Open			Accounts Payable	Pitney Bowes	105.00	
265382	09/22/2022	Open			Accounts Payable	R&R Products, Inc.	289.60	
265383	09/22/2022	Open			Accounts Payable	Rice, Troy	200.00	
265384	09/22/2022	Open			Accounts Payable	RJ Thomas Manufacturing Co	67,504.42	
265385	09/22/2022	Open			Accounts Payable	RKA Petroleum Co's	41,953.31	
265386	09/22/2022	Open			Accounts Payable	Roberts Co.	150.00	
265387	09/22/2022	Open			Accounts Payable	Saline Area Senior Center	500.00	
265388	09/22/2022	Open			Accounts Payable	Salvation Army, The	468.75	
265389	09/22/2022	Open			Accounts Payable	Sam's Club	168.96	
265390	09/22/2022	Open			Accounts Payable	Setcan	149.50	
265391	09/22/2022	Open			Accounts Payable	Sherwin-Williams Co.	124.22	
265392	09/22/2022	Open			Accounts Payable	Simmet, Hilary	285.00	
265393	09/22/2022	Open			Accounts Payable	Six Rivers Land Conservancy	1,250.00	
265394	09/22/2022	Open			Accounts Payable	Spartan Distributors Inc	797.80	
265395	09/22/2022	Open			Accounts Payable	StormWind LLC	6,993.00	
265396	09/22/2022	Open			Accounts Payable	SupplyDen	103.62	
265397	09/22/2022	Open			Accounts Payable	Swank Motion Pictures, Inc.	30.00	
265398	09/22/2022	Open			Accounts Payable	Target Specialty Products	965.00	
265399	09/22/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	388.14	
265400	09/22/2022	Open			Accounts Payable	TireHub, LLC	714.16	
265401	09/22/2022	Open			Accounts Payable	Town & Country Pools, Inc.	6.00	
265402	09/22/2022	Open			Accounts Payable	Tri-County Supply, Inc	343.15	
265403	09/22/2022	Open			Accounts Payable	Truscott Rossman Group, LLC.	3,150.00	
265404	09/22/2022	Open			Accounts Payable	Uline Shipping Supplies	411.98	

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Payment Dates 09/01/22 - 09/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265405	09/22/2022	Open			Accounts Payable	US Bank Equipment Finance	109.21	
265406	09/22/2022	Open			Accounts Payable	US Ice Corp	784.00	
265407	09/22/2022	Open			Accounts Payable	Van Buren Township	17,846.01	
265408	09/22/2022	Open			Accounts Payable	Van Buren Township	350.00	
265409	09/22/2022	Open			Accounts Payable	Verizon Wireless	40.01	
265410	09/22/2022	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,526.75	
265411	09/22/2022	Open			Accounts Payable	Washtenaw County Treasurer	515.37	
265412	09/22/2022	Open			Accounts Payable	Waste Mgmt - East	1,066.46	
265413	09/22/2022	Open			Accounts Payable	Wayne Metropolitan Community Action	1,275.00	
265414	09/22/2022	Open			Accounts Payable	Webster & Garner Inc.	1,258.25	
265415	09/22/2022	Open			Accounts Payable	Weingartz Supply Company	234.56	
265416	09/22/2022	Open			Accounts Payable	Wensco of MI Corp DBA: Wensco Sign	301.00	
265417	09/22/2022	Open			Accounts Payable	West Marine Pro	17.00	
265418	09/22/2022	Open			Accounts Payable	JSS Macomb, LLC	197,151.68	
265419	09/29/2022	Open			Accounts Payable	3andathird, Nadir Ali	7,400.00	
265420	09/29/2022	Open			Accounts Payable	3Sixty Interactive, Inc	10,875.00	
265421	09/29/2022	Open			Accounts Payable	Access Interactive LLC / Systime Inc.	9,256.25	
265422	09/29/2022	Open			Accounts Payable	Acee Deucee Porta Can Div	80.00	
265423	09/29/2022	Open			Accounts Payable	Advance Auto Parts	323.93	
265424	09/29/2022	Open			Accounts Payable	Advanced Safe and Lock	1,189.50	
265425	09/29/2022	Open			Accounts Payable	Advanced Turf Solutions	113.56	
265426	09/29/2022	Open			Accounts Payable	Allie Brothers, Inc	652.91	
265427	09/29/2022	Open			Accounts Payable	Andersen, David	720.00	
265428	09/29/2022	Open			Accounts Payable	Applied Innovation	73.34	
265429	09/29/2022	Open			Accounts Payable	Aquatic Source	275.20	
265430	09/29/2022	Open			Accounts Payable	Ark Farms LLC	1,500.00	
265431	09/29/2022	Open			Accounts Payable	AT&T	20,387.95	
265432	09/29/2022	Open			Accounts Payable	BBC Distributing	375.25	
265433	09/29/2022	Open			Accounts Payable	Beemer, John	200.00	
265434	09/29/2022	Open			Accounts Payable	Beemer, John	100.00	
265435	09/29/2022	Open			Accounts Payable	Birk's Works Environmental LLC	4,151.25	
265436	09/29/2022	Open			Accounts Payable	Bridgestone Golf Inc	1,768.32	
265437	09/29/2022	Open			Accounts Payable	Brighton Ford Inc.	600.95	
265438	09/29/2022	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	4,962.28	
265439	09/29/2022	Open			Accounts Payable	Callaway Golf Co	703.62	
265440	09/29/2022	Open			Accounts Payable	Carleton Farms Landfill	94.17	

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Payment Dates 09/01/22 - 09/30/22

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265441	09/29/2022	Open			Accounts Payable	CDW Government	5,854.24	
265442	09/29/2022	Open			Accounts Payable	Champion, Ross	800.00	
265443	09/29/2022	Open			Accounts Payable	Chef's Choice Custom Catering LLC	805.00	
265444	09/29/2022	Open			Accounts Payable	Chief Pontiac Program Committee	180.00	
265445	09/29/2022	Open			Accounts Payable	Cintas First Aid & Safety	148.03	
265446	09/29/2022	Open			Accounts Payable	City Electric Supply Co	336.15	
265447	09/29/2022	Open			Accounts Payable	Consumers Energy Company	1,037.34	
265448	09/29/2022	Open			Accounts Payable	Dell Marketing LP	8,785.04	
265449	09/29/2022	Open			Accounts Payable	Delta Dental	33,825.80	
265450	09/29/2022	Open			Accounts Payable	Depatie Fluid Power Company	76.19	
265451	09/29/2022	Open			Accounts Payable	Dietrich , Edward D	1,462.50	
265452	09/29/2022	Open			Accounts Payable	Different Strokes	1,408.00	
265453	09/29/2022	Open			Accounts Payable	Donaldson, Lori	20.00	
265454	09/29/2022	Open			Accounts Payable	DTE Energy	2,360.28	
265455	09/29/2022	Open			Accounts Payable	DTE Energy	21,664.16	
265456	09/29/2022	Open			Accounts Payable	DTE Energy	204.08	
265457	09/29/2022	Open			Accounts Payable	DTE Energy	313.15	
265458	09/29/2022	Open			Accounts Payable	DTE Energy	549.70	
265459	09/29/2022	Open			Accounts Payable	Environmental Support Services	399.00	
265460	09/29/2022	Open			Accounts Payable	Ferguson Enterprises, Inc	339.78	
265461	09/29/2022	Open			Accounts Payable	Fire Extinguisher Sales & Ser	35.35	
265462	09/29/2022	Open			Accounts Payable	Fraser Mechanical, Inc.	2,303.21	
265463	09/29/2022	Open			Accounts Payable	FunFlicks of Michigan	2,000.00	
265464	09/29/2022	Open			Accounts Payable	Gordon Food Service	3,064.53	
265465	09/29/2022	Open			Accounts Payable	Grainger Inc	2,471.12	
265466	09/29/2022	Open			Accounts Payable	Great Lakes Turf LLC	1,402.00	
265467	09/29/2022	Open			Accounts Payable	Green Arbor Supply	220.00	
265468	09/29/2022	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	682.95	
265469	09/29/2022	Open			Accounts Payable	Harrell's LLC	5,603.32	
265470	09/29/2022	Open			Accounts Payable	Harrison Township	42,972.98	
265471	09/29/2022	Open			Accounts Payable	HCMA Employee Association	1,084.00	
265472	09/29/2022	Open			Accounts Payable	Holocene Environmental LLC	7,008.10	
265473	09/29/2022	Open			Accounts Payable	Home Depot	297.64	
265474	09/29/2022	Open			Accounts Payable	Hutcheson, Mark	500.00	
265475	09/29/2022	Open			Accounts Payable	Hutson Inc of Michigan	117.34	
265476	09/29/2022	Open			Accounts Payable	John's Sanitation Inc.	4,942.12	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
265477	09/29/2022	Open			Accounts Payable	K/E Electric Supply Corp.	52.49	
265478	09/29/2022	Open			Accounts Payable	Knight's Auto Supply Inc	839.64	
265479	09/29/2022	Open			Accounts Payable	Linde Gas & Equipment Inc.	92.07	
265480	09/29/2022	Open			Accounts Payable	Livingston Daily Press & Argus	472.77	
265481	09/29/2022	Open			Accounts Payable	Lotus Electric, Inc	392.50	
265482	09/29/2022	Open			Accounts Payable	Lowe's	37.34	
265483	09/29/2022	Open			Accounts Payable	Lower Huron Supply Co.	186.36	
265484	09/29/2022	Open			Accounts Payable	Maredo Commercial LLC	421.11	
265485	09/29/2022	Open			Accounts Payable	Michigan Cat	3,131.38	
265486	09/29/2022	Open			Accounts Payable	Mid-American Gunite, INC	263,997.35	
265487	09/29/2022	Open			Accounts Payable	Midwest Golf & Turf	687.90	
265488	09/29/2022	Open			Accounts Payable	Miller, Canfield, Paddock &	15,234.57	
265489	09/29/2022	Open			Accounts Payable	Modernistic II LLC.	1,013.77	
265490	09/29/2022	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
265491	09/29/2022	Open			Accounts Payable	Nature's Brush Studio LLC	832.00	
265492	09/29/2022	Open			Accounts Payable	North American Construction Enterprise	59,892.05	
265493	09/29/2022	Open			Accounts Payable	Oakland County	216.00	
265494	09/29/2022	Open			Accounts Payable	Oakland County Treasurer	305.62	
265495	09/29/2022	Open			Accounts Payable	Occupational Health Centers of MI	76.00	
265496	09/29/2022	Open			Accounts Payable	ODP Business Solutions. LLC	1,746.00	
265497	09/29/2022	Open			Accounts Payable	Osburn Industries Inc	1,782.46	
265498	09/29/2022	Open			Accounts Payable	Oscar W Larson Co	1,896.42	
265499	09/29/2022	Open			Accounts Payable	Pepsi-Cola Company	1,818.71	
265500	09/29/2022	Open			Accounts Payable	Police Officers Association	240.54	
265501	09/29/2022	Open			Accounts Payable	Police Officers Labor Council	2,353.66	
265502	09/29/2022	Open			Accounts Payable	Premier Safety	2,265.00	
265503	09/29/2022	Open			Accounts Payable	Refrigeration Service Plus	552.00	
265504	09/29/2022	Open			Accounts Payable	RKA Petroleum Co's	7,528.46	
265505	09/29/2022	Open			Accounts Payable	Royle, LLC	900.00	
265506	09/29/2022	Open			Accounts Payable	Safelite Fulfillment, Inc	524.97	
265507	09/29/2022	Open			Accounts Payable	Sam's Club	243.91	
265508	09/29/2022	Open			Accounts Payable	Sand Sales Company	3,267.13	
265509	09/29/2022	Open			Accounts Payable	Schoolcraft College	300.00	
265510	09/29/2022	Open			Accounts Payable	SEMCO Energy	176.58	
265511	09/29/2022	Open			Accounts Payable	Sherwin-Williams #1131	51.18	
265512	09/29/2022	Open			Accounts Payable	Smart Business Source LLC	159.00	

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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								
265513	09/29/2022	Open			Accounts Payable	Southeastern Equipment Co. Inc	2,839.89	
265514	09/29/2022	Open			Accounts Payable	Spartan Distributors Inc	4,340.42	
265515	09/29/2022	Open			Accounts Payable	St. Paul United Church of Christ	362.50	
265516	09/29/2022	Open			Accounts Payable	Sterling Office Systems	274.28	
265517	09/29/2022	Open			Accounts Payable	Straub Pettitt Yaste P.C.	1,626.00	
265518	09/29/2022	Open			Accounts Payable	Suburban Sewer & Septic Tank	175.00	
265519	09/29/2022	Open			Accounts Payable	Tapp, Quinn	138.78	
265520	09/29/2022	Open			Accounts Payable	Target Specialty Products	390.00	
265521	09/29/2022	Open			Accounts Payable	Theut Products Inc.	972.95	
265522	09/29/2022	Open			Accounts Payable	Tire Wholesalers Company Inc	1,402.74	
265523	09/29/2022	Open			Accounts Payable	Titleist Golf Division	155.99	
265524	09/29/2022	Open			Accounts Payable	Tyler Technologies	18,174.10	
265525	09/29/2022	Open			Accounts Payable	Ulliance	4,927.70	
265526	09/29/2022	Open			Accounts Payable	UPS	236.85	
265527	09/29/2022	Open			Accounts Payable	US Foods	11,273.10	
265528	09/29/2022	Open			Accounts Payable	US Ice Corp	207.20	
265529	09/29/2022	Open			Accounts Payable	Warren Contractors & Development, Inc	39,900.60	
265530	09/29/2022	Open			Accounts Payable	Washington Elevator Co Inc	1,365.00	
265531	09/29/2022	Open			Accounts Payable	Washtenaw County Treasurer	906.51	
265532	09/29/2022	Open			Accounts Payable	Webster & Garner Inc.	2,579.14	
265533	09/29/2022	Open			Accounts Payable	Weingartz Supply Company	136.85	
265534	09/29/2022	Open			Accounts Payable	Wildtype Design Native Plants	2,300.00	
265535	09/29/2022	Open			Accounts Payable	WJBK TV	2,657.83	
265536	09/30/2022	Open			Accounts Payable	SEI Private Trust Company	8,468.39	
Payment Type Check Totals 492 Payments							\$2,787,164.62	
Payment Type EFT								
4415	09/02/2022	Open			Accounts Payable	Equitable - Individual	5,551.79	
4416	09/02/2022	Open			Accounts Payable	HCMA Flexible Spending	1,000.74	
4417	09/02/2022	Open			Accounts Payable	Health Equity Employer Services	17,592.12	
4418	09/02/2022	Open			Accounts Payable	Michigan , State of	45,638.41	
4419	09/02/2022	Open			Accounts Payable	MISDU	2,922.27	
4420	09/02/2022	Open			Accounts Payable	United States Treasury	266,403.74	
4421	09/02/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,916.20	
4422	09/02/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	22,552.39	
4423	09/02/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,175.30	
4424	09/02/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	14,704.04	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4432	09/06/2022	Open			Accounts Payable	Fintech	113.54	
4433	09/06/2022	Open			Accounts Payable	Fifth Third Bank	141,903.33	
4434	09/06/2022	Open			Accounts Payable	Michigan , State of	306.00	
4435	09/06/2022	Open			Accounts Payable	Floral City Beverage, Inc	377.50	
4436	09/06/2022	Open			Accounts Payable	Rave Associates	375.60	
4437	09/06/2022	Open			Accounts Payable	O&W, INC.	271.00	
4438	09/01/2022	Open			Accounts Payable	O&W, INC.	415.60	
4439	09/01/2022	Open			Accounts Payable	Michigan , State of	603.60	
4440	09/01/2022	Open			Accounts Payable	West Side Beer Distributing	615.25	
4441	09/06/2022	Open			Accounts Payable	Rave Associates	194.40	
4442	09/01/2022	Open			Accounts Payable	Rave Associates	198.00	
4443	09/01/2022	Open			Accounts Payable	Petitpren Inc.	110.00	
4444	09/01/2022	Open			Accounts Payable	Petitpren Inc.	399.10	
4445	09/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	469.18	
4446	09/01/2022	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	(7.50)	
4447	09/01/2022	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	(7.50)	
4448	09/01/2022	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	142.20	
4449	09/01/2022	Open			Accounts Payable	O&W, INC.	518.45	
4450	09/01/2022	Open			Accounts Payable	Rave Associates	525.20	
4451	09/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	239.65	
4452	09/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	166.75	
4453	09/01/2022	Open			Accounts Payable	O&W, INC.	418.20	
4454	09/01/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	131.60	
4455	09/07/2022	Open			Accounts Payable	O&W, INC.	409.70	
4456	09/01/2022	Open			Accounts Payable	Fabiano Bros. Inc	588.85	
4457	09/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	574.40	
4458	09/01/2022	Open			Accounts Payable	Tri-County Beverage	447.60	
4459	09/01/2022	Open			Accounts Payable	Tri-County Beverage	252.85	
4460	09/06/2022	Open			Accounts Payable	Rave Associates	324.00	
4461	09/01/2022	Open			Accounts Payable	Tri-County Beverage	233.40	
4462	09/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	(72.00)	
4463	09/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	(24.00)	
4464	09/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	(12.00)	
4465	09/08/2022	Open			Accounts Payable	Petitpren Inc.	82.55	
4466	09/08/2022	Open			Accounts Payable	Premium Dist Of Michigan	168.75	
4467	09/08/2022	Open			Accounts Payable	Rave Associates	266.40	

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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								
4468	09/08/2022	Open			Accounts Payable	Tri-County Beverage	186.50	
4469	09/01/2022	Open			Accounts Payable	Michigan , State of	402.80	
4470	09/01/2022	Open			Accounts Payable	Tri-County Beverage	175.30	
4471	09/01/2022	Open			Accounts Payable	Tri-County Beverage	272.30	
4472	09/01/2022	Open			Accounts Payable	Premium Dist Of Michigan	353.95	
4473	09/01/2022	Open			Accounts Payable	Michigan , State of	1,165.92	
4474	09/01/2022	Open			Accounts Payable	Fabiano Bros. Inc	352.90	
4475	09/01/2022	Open			Accounts Payable	Michigan , State of	487.20	
4476	09/08/2022	Open			Accounts Payable	Fabiano Bros. Inc	380.35	
4477	09/08/2022	Open			Accounts Payable	Fabiano Bros. Inc	82.60	
4478	09/08/2022	Open			Accounts Payable	Rave Associates	444.00	
4479	09/08/2022	Open			Accounts Payable	Premium Dist Of Michigan	320.10	
4480	09/12/2022	Open			Accounts Payable	Floral City Beverage, Inc	795.10	
4481	09/12/2022	Open			Accounts Payable	O&W, INC.	1,072.75	
4482	09/12/2022	Open			Accounts Payable	Michigan , State of	97.20	
4483	09/12/2022	Open			Accounts Payable	Rave Associates	195.00	
4484	09/12/2022	Open			Accounts Payable	O&W, INC.	494.50	
4485	09/12/2022	Open			Accounts Payable	Rave Associates	567.20	
4486	09/12/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	207.60	
4487	09/12/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	408.10	
4488	09/12/2022	Open			Accounts Payable	Gordon Food Service	5.79	
4489	09/14/2022	Open			Accounts Payable	Michigan , State of	15,279.62	
4490	09/14/2022	Open			Accounts Payable	O&W, INC.	291.95	
4491	09/14/2022	Open			Accounts Payable	Rave Associates	122.40	
4492	09/14/2022	Open			Accounts Payable	West Side Beer Distributing	424.40	
4493	09/16/2022	Open			Accounts Payable	Equitable - Individual	5,551.79	
4494	09/16/2022	Open			Accounts Payable	HCMA Flexible Spending	1,000.74	
4495	09/16/2022	Open			Accounts Payable	Health Equity Employer Services	12,701.35	
4496	09/16/2022	Open			Accounts Payable	Michigan , State of	65,260.24	
4497	09/16/2022	Open			Accounts Payable	MISDU	2,922.27	
4498	09/16/2022	Open			Accounts Payable	United States Treasury	379,670.56	
4499	09/16/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	7,037.09	
4500	09/16/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	22,750.52	
4501	09/16/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,585.70	
4502	09/16/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	26,307.96	
4503	09/19/2022	Open			Accounts Payable	Fabiano Bros. Inc	291.90	

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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								
4504	09/19/2022	Open			Accounts Payable	Premium Dist Of Michigan	320.10	
4505	09/19/2022	Open			Accounts Payable	O&W, INC.	297.50	
4506	09/19/2022	Open			Accounts Payable	Floral City Beverage, Inc	555.95	
4507	09/19/2022	Open			Accounts Payable	Rave Associates	212.00	
4508	09/19/2022	Open			Accounts Payable	Michigan , State of	2.00	
4509	09/19/2022	Open			Accounts Payable	West Side Beer Distributing	170.15	
4510	09/19/2022	Open			Accounts Payable	O&W, INC.	154.50	
4511	09/20/2022	Open			Accounts Payable	Rave Associates	324.00	
4512	09/20/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	189.60	
4513	09/20/2022	Open			Accounts Payable	O&W, INC.	323.05	
4514	09/20/2022	Open			Accounts Payable	O&W, INC.	171.40	
4515	09/20/2022	Open			Accounts Payable	Michigan , State of	915.36	
4516	09/16/2022	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	312.15	
4517	09/16/2022	Open			Accounts Payable	Rave Associates	222.00	
4518	09/16/2022	Open			Accounts Payable	Petitpren Inc.	248.75	
4519	09/16/2022	Open			Accounts Payable	Premium Dist Of Michigan	247.78	
4520	09/16/2022	Open			Accounts Payable	Tri-County Beverage	291.70	
4521	09/15/2022	Open			Accounts Payable	Rave Associates	194.40	
4522	09/15/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	164.00	
4523	09/26/2022	Open			Accounts Payable	Floral City Beverage, Inc	369.55	
4524	09/26/2022	Open			Accounts Payable	Rave Associates	195.60	
4525	09/26/2022	Open			Accounts Payable	Michigan , State of	204.00	
4526	09/26/2022	Open			Accounts Payable	West Side Beer Distributing	519.05	
4527	09/26/2022	Open			Accounts Payable	O&W, INC.	460.65	
4528	09/26/2022	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	270.90	
4529	09/26/2022	Open			Accounts Payable	Premium Dist Of Michigan	220.50	
4530	09/26/2022	Open			Accounts Payable	Petitpren Inc.	103.30	
4531	09/26/2022	Open			Accounts Payable	Tri-County Beverage	201.50	
4532	09/26/2022	Open			Accounts Payable	O&W, INC.	251.20	
4533	09/26/2022	Open			Accounts Payable	Michigan , State of	204.00	
4534	09/26/2022	Open			Accounts Payable	Fabiano Bros. Inc	170.50	
4535	09/26/2022	Open			Accounts Payable	Premium Dist Of Michigan	214.40	
4536	09/26/2022	Open			Accounts Payable	Michigan , State of	706.80	
4537	09/21/2022	Open			Accounts Payable	O&W, INC.	422.30	
4538	09/27/2022	Open			Accounts Payable	O&W, INC.	518.40	
4539	09/27/2022	Open			Accounts Payable	Daniel L Jacob & Co., Inc	213.60	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
4540	09/27/2022	Open			Accounts Payable	Rave Associates	105.60	
4541	09/29/2022	Open			Accounts Payable	Premium Dist Of Michigan	250.95	
4542	09/29/2022	Open			Accounts Payable	Petitpren Inc.	148.45	
4543	09/29/2022	Open			Accounts Payable	Tri-County Beverage	225.50	
4544	09/30/2022	Open			Accounts Payable	Equitable - Individual	5,551.79	
4545	09/30/2022	Open			Accounts Payable	HCMA Flexible Spending	1,000.74	
4546	09/30/2022	Open			Accounts Payable	Health Equity Employer Services	12,460.54	
4547	09/30/2022	Open			Accounts Payable	Michigan , State of	34,988.95	
4548	09/30/2022	Open			Accounts Payable	MISDU	2,905.60	
4549	09/30/2022	Voided	Cancel invoice	09/30/2022	Accounts Payable	SEI Private Trust Company	8,468.39	
4550	09/30/2022	Open			Accounts Payable	United States Treasury	220,355.67	
4551	09/30/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	6,988.87	
4552	09/30/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	22,408.58	
4553	09/30/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	21,416.87	
4554	09/30/2022	Open			Accounts Payable	Vantagepoint Transfer Agents	2,863.61	
4555	09/30/2022	Open			Accounts Payable	Floral City Beverage, Inc	389.00	
4556	09/30/2022	Open			Accounts Payable	Michigan , State of	1,642.80	
4557	09/30/2022	Open			Accounts Payable	O&W, INC.	841.70	
Payment Type EFT Totals							136 Payments	<u>\$1,479,418.55</u>
Bank Account 1-Comerica - Comerica Bank Checking Totals							628 Payments	<u>\$4,266,583.17</u>

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	540	399,208.17	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	540	\$399,208.17	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	2569	2,406,510.10	\$0.00
Voided	0	\$0.00	\$0.00
Totals	2,569	\$2,406,510.10	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	3109	2,805,718.27	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	3,109	\$2,805,718.27	\$0.00

Jaye Quadrozzi
Chair

Amy McMillan
Director