

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2025 Budget	Amended 2025 Budget	08/31/2025	Prior Year 08/31/2025	Difference	% Change	2025 Remaining Balance
Revenues							
Property taxes	\$ 41,876,642	\$ 42,185,424	\$ 42,185,424	\$ 39,370,782	\$ 2,814,642	7.15%	\$ -
Park operations	25,476,888	25,413,635	21,492,457	21,366,716	125,742	0.59%	3,921,178
Administrative Office operations	249,402	249,402	199,512	88,593	110,919	125.20%	49,890
Grants	10,000	110,263	127,458	55,225	72,233	130.80%	(17,195)
State Sources	701,834	751,653	49,819	21,000	28,819	137.23%	701,834
Donations	-	14,484	80,777	83,070	(2,293)	-2.76%	(66,293)
Foundation Support	-	78,253	39,316	20,922	18,394	87.92%	38,937
Sponsorship Revenue	-	-	3,000	-	-	-	-
Interest	500,000	500,000	792,079	843,800	(51,722)	-6.13%	(292,079)
Sale of capital assets	125,000	125,000	190,000	-	190,000	0.00%	(65,000)
Transfer In	-	279	279	-	279	0.00%	-
Total revenues	68,939,766	69,428,392	65,160,121	61,850,107	3,307,013	5.35%	\$ 4,271,272
Expenditures							
Capital	3,133,892	3,558,297	3,268,632	2,087,520	1,181,112	56.58%	289,665
Major maintenance	2,124,729	2,787,679	638,635	696,093	(57,458)	-8.25%	2,149,044
Park operations	44,914,659	45,046,186	29,371,864	27,961,109	1,410,755	5.05%	15,674,322
Administrative office	15,995,666	16,607,847	8,529,766	7,597,593	932,172	12.27%	8,078,082
Transfer Out	12,733,901	12,733,901	12,733,901	9,165,214	3,568,688	38.94%	-
Total expenditures	78,902,847	80,733,910	54,542,797	47,507,528	7,035,269	14.81%	26,191,113
Net changes in fund balance	<u>\$ (9,963,081)</u>	<u>\$ (11,305,518)</u>	<u>\$ 10,617,323</u>	<u>\$ 14,342,579</u>	<u>\$ (3,728,255)</u>	<u>-25.97%</u>	
Fund balance, beginning of year	52,104,002	52,104,002					
Fund balance, end of year	<u>\$ 42,140,921</u>	<u>\$ 40,798,485</u>	<u>62,721,326</u>		<u>\$ (1,342,436)</u>	<u>-3.19%</u>	

General Fund Balance Sheet

Through 08/31/25
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)	54,481.76	33,500.31	20,981.45	62.63
PNC Bank (KMP)	131,947.80	82,435.63	49,512.17	60.06
PNC Bank (W/LH)	60,338.75	71,835.86	(11,497.11)	(16.00)
PNC Bank (HM/IS)	97,029.42	77,560.38	19,469.04	25.10
Huntington Banks Of Mich (SC)	90,493.98	60,365.43	30,128.55	49.91
Comerica Bank/Park Acct (LE)	46,377.54	43,301.85	3,075.69	7.10
Comerica Bank/Operating	3,372,568.33	8,033,326.26	(4,660,757.93)	(58.02)
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	68,950.00	68,950.00	.00	.00
Comerica Flexible Spending Account	32,211.82	33,189.82	(978.00)	(2.95)
<i>CASH Totals</i>	<u>\$3,957,649.40</u>	<u>\$8,507,715.54</u>	<u>(\$4,550,066.14)</u>	<u>(53.48%)</u>
<i>INVESTMENTS</i>				
Money Market	4,944,533.94	4,734,548.63	209,985.31	4.44
Bank of Ann Arbor/CD	3,295,403.66	3,151,818.33	143,585.33	4.56
Flagstar Bank/C.D.	2,789,534.37	2,579,371.76	210,162.61	8.15
Michigan First Credit Union/C.D.	2,153,221.26	2,078,547.18	74,674.08	3.59
Public Service Credit Union	1,635.33	14,413.83	(12,778.50)	(88.65)
CIBC Bank/C.D.	1,103,561.76	1,050,316.54	53,245.22	5.07
1st Independ Natl Bk/C.D.	.00	1,008,181.70	(1,008,181.70)	(100.00)
Comerica Bank Govt Fund	8,159,695.59	7,838,348.21	321,347.38	4.10
Comerica-Business Money Market	6,585,155.47	6,474,372.19	110,783.28	1.71
Horizon Bank CD	1,574,949.35	4,591,224.45	(3,016,275.10)	(65.70)
Huron Valley Bank CD	4,289,220.37	3,675,027.15	614,193.22	16.71
Liberty Bank CD	3,222,041.01	3,121,698.03	100,342.98	3.21
Horizon Bank Money Market	268,875.09	265,242.98	3,632.11	1.37
U S TREASURY/AGENCIES	15,944,814.92	14,922,005.55	1,022,809.37	6.85
<i>INVESTMENTS Totals</i>	<u>\$54,332,642.12</u>	<u>\$55,505,116.53</u>	<u>(\$1,172,474.41)</u>	<u>(2.11%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,139.64	16,740.45	4,399.19	26.28
Macomb County	329,901.91	(313,418.57)	643,320.48	205.26
Oakland County	390,550.21	527,862.86	(137,312.65)	(26.01)
Washtenaw County	33,298.22	22,175.87	11,122.35	50.16

General Fund Balance Sheet

Through 08/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
ASSETS				
<i>ASSETS</i>				
<i>TAXES RECEIVABLE - COUNTIES</i>				
Wayne County	477,735.13	417,174.85	60,560.28	14.52
Next Year Tax Levy Recv All Counties	(428,078.67)	(13,987.49)	(414,091.18)	(2,960.44)
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$824,546.44</u>	<u>\$656,547.97</u>	<u>\$167,998.47</u>	<u>25.59%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,575,500.00	3,634,430.00	(58,930.00)	(1.62)
Accounts Receivable-Other	75,522.78	62,763.21	12,759.57	20.33
Due From Other Funds	986,380.17	916,984.34	69,395.83	7.57
Due From Grants	2,868.00	.00	2,868.00	+++
Prepaid Expenditures	(.03)	22,327.76	(22,327.79)	(100.00)
Self Insurance Retention Deposit	615,843.37	652,415.86	(36,572.49)	(5.61)
Travel Advances	250.00	250.00	.00	.00
Warehouse Control	349,972.90	343,654.94	6,317.96	1.84
<i>OTHER ASSETS Totals</i>	<u>\$5,606,337.19</u>	<u>\$5,632,826.11</u>	<u>(\$26,488.92)</u>	<u>(0.47%)</u>
<i>ASSETS Totals</i>	<u>\$64,721,175.15</u>	<u>\$70,302,206.15</u>	<u>(\$5,581,031.00)</u>	<u>(7.94%)</u>
ASSETS TOTALS	<u>\$64,721,175.15</u>	<u>\$70,302,206.15</u>	<u>(\$5,581,031.00)</u>	<u>(7.94%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	136,789.86	131,588.69	5,201.17	3.95
Current Liabilities	7,098.42	16,564.26	(9,465.84)	(57.15)
Vouchers Payable	237,913.52	(116,638.07)	354,551.59	303.98
Deposits Payable	32,657.00	35,504.00	(2,847.00)	(8.02)
Acc Payroll/Benefits Pay	(1,815,276.21)	(215,275.87)	(1,600,000.34)	(743.23)
Court Ordered W/H Payable	293.50	293.50	.00	.00
Due To	.00	284,877.66	(284,877.66)	(100.00)
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	.00	(811.59)	+++
State Income Tax Payable	(5.51)	.00	(5.51)	+++
Union Dues Payable	4,397.00	1,624.00	2,773.00	170.75
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	(2,750.00)	.00	(2,750.00)	+++

General Fund Balance Sheet

Through 08/31/25
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>				
State Sales Tax Payable	24,902.61	46,070.22	(21,167.61)	(45.95)
Deferred Revenue	3,364,511.50	3,558,496.38	(193,984.88)	(5.45)
Flexible Spending Account-Dep Care W/H	7,026.19	8,971.49	(1,945.30)	(21.68)
Flexible Spending Account-Health W/H	4,636.36	3,669.06	967.30	26.36
Health Savings Account W/H	220.00	25.00	195.00	780.00
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	.00	(2.07)	+++
Voluntary Dependent Life	(548.00)	2,871.30	(3,419.30)	(119.09)
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,001,035.88</u>	<u>\$3,758,624.92</u>	<u>(\$1,757,589.04)</u>	<u>(46.76%)</u>
<i>LIABILITIES Totals</i>	<u>\$2,001,035.88</u>	<u>\$3,758,624.92</u>	<u>(\$1,757,589.04)</u>	<u>(46.76%)</u>
LIABILITIES TOTALS	<u>\$2,001,035.88</u>	<u>\$3,758,624.92</u>	<u>(\$1,757,589.04)</u>	<u>(46.76%)</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	348,755.15	338,797.15	9,958.00	2.94
Prepaid	132,187.90	190,455.60	(58,267.70)	(30.59)
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$480,943.05</u>	<u>\$529,252.75</u>	<u>(\$48,309.70)</u>	<u>(9.13%)</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	395,777.86	354,960.06	40,817.80	11.50
Hudson Mills Canoe Livery Reserve	36,591.70	37,729.97	(1,138.27)	(3.02)
Purpose Restriction	98,446.44	.00	98,446.44	+++
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$530,816.00</u>	<u>\$392,690.03</u>	<u>\$138,125.97</u>	<u>35.17%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,352,899.47	3,326,527.44	26,372.03	.79
Planned Use of Fund Balance	14,320,048.00	8,850,000.00	5,470,048.00	61.81
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$17,672,947.47</u>	<u>\$12,176,527.44</u>	<u>\$5,496,420.03</u>	<u>45.14%</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	1,503,892.82	2,948,290.82	(1,444,398.00)	(48.99)
Reserve For Restricted Funds	465,009.50	828,390.50	(363,381.00)	(43.87)

General Fund Balance Sheet

Through 08/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
FUND BALANCE				
COMMITTED FUND BALANCE Totals	\$6,655,031.57	\$8,462,810.57	(\$1,807,779.00)	(21.36%)
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	26,861,264.35	30,639,721.65	(3,778,457.30)	(12.33)
UNASSIGNED FUND BALANCE Totals	\$26,861,264.35	\$30,639,721.65	(\$3,778,457.30)	(12.33%)
FUND BALANCE Totals	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,201,002.44	\$52,201,002.44	\$0.00	0.00%
Prior Year Fund Equity Adjustment	98,186.56			
Fund Revenues	(65,160,120.55)			
Fund Expenses	54,542,797.16			
FUND EQUITY TOTALS	\$62,720,139.27	\$52,201,002.44	\$10,519,136.83	20.15%
LIABILITIES AND FUND EQUITY	\$64,721,175.15	\$55,959,627.36	\$8,761,547.79	15.66%
Fund 10 - General Fund Totals	\$0.00	\$14,342,578.79	(\$14,342,578.79)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$14,342,578.79	(\$14,342,578.79)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,342,578.79	(\$14,342,578.79)	(100.00%)
Grand Totals	\$0.00	\$14,342,578.79	(\$14,342,578.79)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/25

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								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	278.93	.00	.00	278.93	.00	100	.00
	6000 - Transfer In - Capital Project Fund Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Revenue Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	24,819,406.00	3,896,878.66	.00	21,138,066.27	3,681,339.73	85	20,989,104.40
4301	Revenue-Concessionaire	148,333.00	38,631.07	.00	89,850.59	58,482.41	61	91,533.28
4302	Non-taxable Food/Sundry sales	452,724.00	91,900.22	.00	384,542.39	68,181.61	85	392,467.94
4399	Contra Revenue	(6,828.00)	(25,865.00)	.00	(120,002.00)	113,174.00	1757	(106,390.00)
4450	Donations	13,483.55	28,813.16	.00	68,637.00	(55,153.45)	509	79,094.96
4460	Foundation Support	74,235.16	1,982.32	.00	35,298.16	38,937.00	48	20,921.56
	Revenue Totals	\$25,501,353.71	\$4,032,340.43	\$0.00	\$21,596,392.41	\$3,904,961.30	85%	\$21,466,732.14
	REVENUE TOTALS	\$25,501,353.71	\$4,032,340.43	\$0.00	\$21,596,392.41	\$3,904,961.30	85%	\$21,466,732.14
	Function 8 - Operations Totals	\$25,501,353.71	\$4,032,340.43	\$0.00	\$21,596,392.41	\$3,904,961.30	85%	\$21,466,732.14
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	41,948,971.92	2,242.44	.00	41,948,971.92	.00	100	39,239,498.22
4210	Property Tax Prior	236,452.25	3,009.13	.00	236,452.25	.00	100	131,283.64
4300	Revenue-Self Operated	249,402.00	1,670.00	.00	199,511.91	49,890.09	80	88,592.68
4400	Grant Revenue	110,263.00	25,000.00	.00	127,458.00	(17,195.00)	116	55,225.00
4410	State Sources	751,652.75	.00	.00	49,818.75	701,834.00	7	21,000.00
4450	Donations	1,000.00	500.00	.00	12,140.00	(11,140.00)	1214	3,975.11
4460	Foundation Support	4,017.84	.00	.00	4,017.84	.00	100	.00
4470	Sponsorship Revenue	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
4500	Interest Income	500,000.00	228,980.63	.00	792,078.54	(292,078.54)	158	843,800.49
5000	Sale of Capital Assets	125,000.00	.00	.00	190,000.00	(65,000.00)	152	.00
	Revenue Totals	\$43,926,759.76	\$261,402.20	\$0.00	\$43,563,449.21	\$363,310.55	99%	\$40,383,375.14
	REVENUE TOTALS	\$43,926,759.76	\$261,402.20	\$0.00	\$43,563,449.21	\$363,310.55	99%	\$40,383,375.14
	Function 9 - Administration Totals	\$43,926,759.76	\$261,402.20	\$0.00	\$43,563,449.21	\$363,310.55	99%	\$40,383,375.14

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/25

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 Totals	\$69,428,392.40	\$4,293,742.63	\$0.00	\$65,160,120.55	\$4,268,271.85		\$61,850,107.28
	Grand Totals	\$69,428,392.40	\$4,293,742.63	\$0.00	\$65,160,120.55	\$4,268,271.85		\$61,850,107.28

General Fund Revenue Budget by Organization

Through 08/31/25

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	278.93	.00	.00	278.93	.00	100	.00
Activity 990 - General Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	310,144.00	11,494.13	.00	167,601.47	142,542.53	54	166,523.42
Activity 380 - Outside Lease/Rent Totals	\$310,144.00	\$11,494.13	\$0.00	\$167,601.47	\$142,542.53	54%	\$166,523.42
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	11,839.00	.00	279,452.00	180,878.00	61	283,603.00
Activity 590 - Tolling Totals	\$460,330.00	\$11,839.00	\$0.00	\$279,452.00	\$180,878.00	61%	\$283,603.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	95.75	(95.75)	+++	318.94
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$95.75	(\$95.75)	+++	\$318.94
Location 100 - Administrative Office	\$770,474.00	\$23,333.13	\$0.00	\$447,149.22	\$323,324.78	58%	\$450,445.36
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	63,246.95	.00	247,370.53	12,629.47	95	262,152.21
Category 20 - Food/Beverage	1,200.00	580.00	.00	1,466.83	(266.83)	122	960.08
Activity 531 - Pool Totals	\$261,200.00	\$63,826.95	\$0.00	\$248,837.36	\$12,362.64	95%	\$263,112.29
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	12,533.86	.00	100,840.66	19,159.34	84	105,946.58
Category 20 - Food/Beverage	3,700.00	1,491.00	.00	4,154.64	(454.64)	112	4,783.42
Category 30 - Sundry	400.00	45.43	.00	2,656.82	(2,256.82)	664	813.12
Activity 540 - Dockage/Boat Storage	\$124,100.00	\$14,070.29	\$0.00	\$107,652.12	\$16,447.88	87%	\$111,543.12
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	11,718.00	.00	25,064.87	9,935.13	72	26,605.84
Activity 565 - Plaza Concession Totals	\$35,000.00	\$11,718.00	\$0.00	\$25,064.87	\$9,935.13	72%	\$26,605.84
Activity 590 - Tolling							
Category 10 - Site Operations	2,026,129.00	262,917.00	.00	1,837,509.00	188,620.00	91	1,826,185.00
Activity 590 - Tolling Totals	\$2,026,129.00	\$262,917.00	\$0.00	\$1,837,509.00	\$188,620.00	91%	\$1,826,185.00

General Fund Revenue Budget by Organization

Through 08/31/25
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	3,000.00	.00	81,700.00	(39,200.00)	192	90,075.00
Activity 630 - Activity Center Rental	\$42,500.00	\$3,000.00	\$0.00	\$81,700.00	(\$39,200.00)	192%	\$90,075.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	75,250.00	7,530.00	.00	104,195.00	(28,945.00)	138	108,854.00
Activity 640 - Shelter Reservations	\$75,250.00	\$7,530.00	\$0.00	\$104,195.00	(\$28,945.00)	138%	\$108,854.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	61,000.00	18,472.00	.00	63,202.00	(2,202.00)	104	55,770.00
Category 20 - Food/Beverage	700.00	.00	.00	25.74	674.26	4	612.15
Category 30 - Sundry	1,100.00	457.17	.00	1,185.13	(85.13)	108	1,755.62
Activity 655 - Par 3/Foot Golf Totals	\$62,800.00	\$18,929.17	\$0.00	\$64,412.87	(\$1,612.87)	103%	\$58,137.77
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	47,000.00	13,065.00	.00	38,963.00	8,037.00	83	42,678.00
Activity 660 - Disc/Adventure Golf	\$47,000.00	\$13,065.00	\$0.00	\$38,963.00	\$8,037.00	83%	\$42,678.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	1.00	.00	.00	900.00	(899.00)	90000	200.00
Activity 670 - Trackless Train Totals	\$1.00	\$0.00	\$0.00	\$900.00	(\$899.00)	90000	\$200.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,901.00	6,223.00	.00	21,691.00	28,210.00	43	23,396.00
Activity 700 - Special Events Totals	\$49,901.00	\$6,223.00	\$0.00	\$21,691.00	\$28,210.00	43%	\$23,396.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	74,250.00	2,423.00	.00	31,076.46	43,173.54	42	36,868.66
Category 30 - Sundry	1,000.00	74.21	.00	491.32	508.68	49	999.91
Activity 880 - Interpretive Center/Mill	\$75,250.00	\$2,497.21	\$0.00	\$31,567.78	\$43,682.22	42%	\$37,868.57
Activity 990 - General							
Category 10 - Site Operations	3,000.00	5,500.00	.00	6,768.91	(3,768.91)	226	13,531.86
Category 20 - Food/Beverage	.00	.00	.00	117.95	(117.95)	+++	73.87
Category 70 - Other	600.00	1,008.25	.00	1,908.25	(1,308.25)	318	1,590.10
Activity 990 - General Totals	\$3,600.00	\$6,508.25	\$0.00	\$8,795.11	(\$5,195.11)	244%	\$15,195.83
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	\$2,981,866.00	\$410,284.87	\$0.00	\$2,750,423.11	\$231,442.89	92%	\$2,782,986.42

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	254,651.00	73,531.00	.00	276,472.00	(21,821.00)	109	230,132.00
Category 20 - Food/Beverage	.00	.00	.00	201.36	(201.36)	+++	205.89
Category 30 - Sundry	2,790.00	615.82	.00	2,476.32	313.68	89	1,946.30
Activity 535 - Sprayzone Totals	\$257,441.00	\$74,146.82	\$0.00	\$279,149.68	(\$21,708.68)	108%	\$232,284.19
Activity 538 - Beach							
Category 20 - Food/Beverage	126,351.00	36,651.96	.00	142,287.80	(15,936.80)	113	117,269.07
Activity 538 - Beach Totals	\$126,351.00	\$36,651.96	\$0.00	\$142,287.80	(\$15,936.80)	113%	\$117,269.07
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	73,031.00	.00	.00	65,905.83	7,125.17	90	72,317.24
Activity 540 - Dockage/Boat Storage Totals	\$73,031.00	\$0.00	\$0.00	\$65,905.83	\$7,125.17	90%	\$72,317.24
Activity 550 - Boat Rental							
Category 10 - Site Operations	183,579.00	61,063.00	.00	181,538.32	2,040.68	99	169,247.91
Category 20 - Food/Beverage	14,683.00	5,877.09	.00	16,445.99	(1,762.99)	112	14,246.43
Category 30 - Sundry	728.00	211.24	.00	721.49	6.51	99	644.31
Activity 550 - Boat Rental Totals	\$198,990.00	\$67,151.33	\$0.00	\$198,705.80	\$284.20	100%	\$184,138.65
Activity 560 - Excursion Boat							
Category 10 - Site Operations	38,696.00	15,098.00	.00	39,236.00	(540.00)	101	37,485.50
Activity 560 - Excursion Boat Totals	\$38,696.00	\$15,098.00	\$0.00	\$39,236.00	(\$540.00)	101%	\$37,485.50
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,697.00	.00	.00	7,389.00	(692.00)	110	4,891.00
Category 20 - Food/Beverage	100.00	.00	.00	18.87	81.13	19	14.63
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	11.34
Activity 580 - Cross Country Skiing Totals	\$6,797.00	\$0.00	\$0.00	\$7,407.87	(\$610.87)	109%	\$4,916.97
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	292,860.00	.00	2,402,814.00	560,895.00	81	2,491,192.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$292,860.00	\$0.00	\$2,402,814.00	\$560,895.00	81%	\$2,491,192.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,455.00	1,285.00	.00	5,125.00	2,330.00	69	5,800.00
Category 30 - Sundry	550.00	25.00	.00	250.00	300.00	45	450.00
Activity 615 - Group Camping Totals	\$8,005.00	\$1,310.00	\$0.00	\$5,375.00	\$2,630.00	67%	\$6,250.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	4,200.00	.00	.00	3,000.00	1,200.00	71	7,650.00
Activity 635 - Mobile Stage Totals	\$4,200.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	71%	\$7,650.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,400.00	13,437.50	.00	120,547.50	(7,147.50)	106	118,180.00
Activity 640 - Shelter Reservations	\$113,400.00	\$13,437.50	\$0.00	\$120,547.50	(\$7,147.50)	106%	\$118,180.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	233,919.99	.00	1,058,934.50	252,947.50	81	1,038,007.41
Category 20 - Food/Beverage	248,103.00	51,087.91	.00	207,931.35	40,171.65	84	210,627.40
Category 30 - Sundry	33,111.00	5,392.10	.00	23,395.48	9,715.52	71	24,181.32
Activity 650 - Golf Course Totals	\$1,593,096.00	\$290,400.00	\$0.00	\$1,290,261.33	\$302,834.67	81%	\$1,272,816.13
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	97,545.00	8,096.00	.00	61,978.05	35,566.95	64	60,691.00
Category 20 - Food/Beverage	1,800.00	.00	.00	1,630.00	170.00	91	.00
Category 30 - Sundry	17,000.00	90.54	.00	846.22	16,153.78	5	4,810.52
Activity 660 - Disc/Adventure Golf	\$116,345.00	\$8,186.54	\$0.00	\$64,454.27	\$51,890.73	55%	\$65,501.52
Activity 700 - Special Events							
Category 10 - Site Operations	28,700.00	3,389.98	.00	25,946.98	2,753.02	90	26,465.22
Category 20 - Food/Beverage	4,800.00	.00	.00	5,382.89	(582.89)	112	3,277.53
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$34,900.00	\$3,389.98	\$0.00	\$32,734.87	\$2,165.13	94%	\$31,147.75
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,520.00	941.00	.00	28,688.99	(5,168.99)	122	25,927.89
Category 20 - Food/Beverage	.00	.00	.00	25.47	(25.47)	+++	110.57
Category 30 - Sundry	5,000.00	237.73	.00	4,145.13	854.87	83	4,528.08
Activity 880 - Interpretive Center/Mill	\$28,520.00	\$1,178.73	\$0.00	\$32,859.59	(\$4,339.59)	115%	\$30,566.54
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	48,604.22	3,852.77	.00	38,654.86	9,949.36	80	35,655.27
Category 20 - Food/Beverage	128,100.00	21,656.35	.00	94,284.44	33,815.56	74	108,105.06
Category 30 - Sundry	16,000.00	811.21	.00	10,059.99	5,940.01	63	10,615.05
Activity 881 - Farm Learning Center	\$192,704.22	\$26,320.33	\$0.00	\$142,999.29	\$49,704.93	74%	\$154,375.38
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	800.00	.00	19,727.00	(8,727.00)	179	17,789.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$800.00	\$0.00	\$19,727.00	(\$8,727.00)	179%	\$17,789.00
Activity 990 - General							
Category 10 - Site Operations	9,500.00	13,820.00	.00	38,530.00	(29,030.00)	406	40,900.00
Category 20 - Food/Beverage	300.00	.00	.00	13.75	286.25	5	60.77

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	6,000.00	265.00	.00	3,239.45	2,760.55	54	4,915.70
Activity 990 - General Totals	\$15,800.00	\$14,085.00	\$0.00	\$41,783.20	(\$25,983.20)	264%	\$45,876.47
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	264.00	.00	7,802.13	(4,502.13)	236	2,000.00
Activity 991 - Joint Government Maint	\$3,300.00	\$264.00	\$0.00	\$7,802.13	(\$4,502.13)	236%	\$2,000.00
Location 104 - Kensington Totals	\$5,786,285.22	\$845,280.19	\$0.00	\$4,897,051.16	\$889,234.06	85%	\$4,891,756.41
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	17,015.00	.00	82,918.77	(2,918.77)	104	75,639.15
Category 20 - Food/Beverage	21,800.00	4,988.40	.00	27,054.97	(5,254.97)	124	17,738.17
Category 30 - Sundry	850.00	204.68	.00	1,083.76	(233.76)	128	647.03
Activity 531 - Pool Totals	\$102,650.00	\$22,208.08	\$0.00	\$111,057.50	(\$8,407.50)	108%	\$94,024.35
Activity 532 - Waterpark							
Category 10 - Site Operations	700,000.00	268,959.41	.00	895,526.42	(195,526.42)	128	731,383.01
Category 20 - Food/Beverage	110,000.00	39,393.13	.00	129,499.56	(19,499.56)	118	88,944.33
Category 30 - Sundry	3,500.00	904.56	.00	5,212.24	(1,712.24)	149	3,096.40
Activity 532 - Waterpark Totals	\$813,500.00	\$309,257.10	\$0.00	\$1,030,238.22	(\$216,738.22)	127%	\$823,423.74
Activity 550 - Boat Rental							
Category 10 - Site Operations	10,200.00	2,698.25	.00	5,372.50	4,827.50	53	6,956.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	50.42
Activity 550 - Boat Rental Totals	\$10,350.00	\$2,698.25	\$0.00	\$5,372.50	\$4,977.50	52%	\$7,006.92
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	180,073.00	.00	951,941.00	144,929.00	87	914,345.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$180,073.00	\$0.00	\$951,941.00	\$144,929.00	87%	\$914,345.00
Activity 610 - Family Camping							
Category 10 - Site Operations	10,500.00	250.00	.00	750.00	9,750.00	7	33,150.00
Category 30 - Sundry	1,000.00	.00	.00	6.60	993.40	1	3,036.00
Activity 610 - Family Camping Totals	\$11,500.00	\$250.00	\$0.00	\$756.60	\$10,743.40	7%	\$36,186.00
Activity 615 - Group Camping							
Category 10 - Site Operations	1,500.00	200.00	.00	1,540.00	(40.00)	103	2,345.00
Category 30 - Sundry	100.00	.00	.00	77.34	22.66	77	188.64
Activity 615 - Group Camping Totals	\$1,600.00	\$200.00	\$0.00	\$1,617.34	(\$17.34)	101%	\$2,533.64

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,000.00	7,350.00	.00	95,500.00	(12,500.00)	115	95,625.00
Activity 640 - Shelter Reservations	\$83,000.00	\$7,350.00	\$0.00	\$95,500.00	(\$12,500.00)	115%	\$95,625.00
Activity 650 - Golf Course							
Category 10 - Site Operations	850,000.00	188,543.13	.00	758,753.75	91,246.25	89	754,867.12
Category 20 - Food/Beverage	189,000.00	42,347.13	.00	165,538.44	23,461.56	88	158,275.11
Category 30 - Sundry	19,000.00	4,933.32	.00	20,528.03	(1,528.03)	108	17,923.76
Activity 650 - Golf Course Totals	\$1,058,000.00	\$235,823.58	\$0.00	\$944,820.22	\$113,179.78	89%	\$931,065.99
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	1,600.00	612.00	.00	1,350.00	250.00	84	1,349.00
Activity 660 - Disc/Adventure Golf	\$1,600.00	\$612.00	\$0.00	\$1,350.00	\$250.00	84%	\$1,349.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,700.00	750.00	.00	8,960.00	740.00	92	8,225.00
Category 20 - Food/Beverage	3,500.00	.00	.00	1,926.00	1,574.00	55	3,197.21
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$14,600.00	\$750.00	\$0.00	\$12,291.00	\$2,309.00	84%	\$12,827.21
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	15,200.00	364.00	.00	12,175.00	3,025.00	80	11,510.45
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,900.00	647.67	.00	2,477.01	422.99	85	585.43
Activity 880 - Interpretive Center/Mill	\$18,250.00	\$1,011.67	\$0.00	\$14,652.01	\$3,597.99	80%	\$12,095.88
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	250.00	.00	10,091.25	(91.25)	101	9,635.00
Activity 882 - Mobile Learning Center	\$10,000.00	\$250.00	\$0.00	\$10,091.25	(\$91.25)	101%	\$9,635.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	31,541.62	3,012.10	.00	19,906.12	11,635.50	63	.00
Activity 884 - Community Outreach	\$31,541.62	\$3,012.10	\$0.00	\$19,906.12	\$11,635.50	63%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	2,500.00	25.25	.00	2,598.91	(98.91)	104	2,000.00
Category 70 - Other	1,200.00	25.00	.00	1,417.40	(217.40)	118	635.40
Activity 990 - General Totals	\$3,700.00	\$50.25	\$0.00	\$4,016.31	(\$316.31)	109%	\$2,635.40
Location 106 - Lower	\$3,257,161.62	\$763,546.03	\$0.00	\$3,203,610.07	\$53,551.55	98%	\$2,942,753.13

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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	64,500.00	23,855.07	.00	37,691.47	26,808.53	58	37,872.16
Activity 550 - Boat Rental Totals	\$64,500.00	\$23,855.07	\$0.00	\$37,691.47	\$26,808.53	58%	\$37,872.16
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	61,485.00	.00	428,517.00	141,014.00	75	412,201.00
Activity 590 - Tolling Totals	\$569,531.00	\$61,485.00	\$0.00	\$428,517.00	\$141,014.00	75%	\$412,201.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,875.00	330.00	.00	1,550.00	1,325.00	54	2,040.00
Category 30 - Sundry	1,125.00	212.22	.00	782.41	342.59	70	943.23
Activity 615 - Group Camping Totals	\$4,000.00	\$542.22	\$0.00	\$2,332.41	\$1,667.59	58%	\$2,983.23
Activity 635 - Mobile Stage							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	600.00
Activity 635 - Mobile Stage Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	2,100.00	.00	24,100.00	2,400.00	91	22,800.00
Activity 640 - Shelter Reservations	\$26,500.00	\$2,100.00	\$0.00	\$24,100.00	\$2,400.00	91%	\$22,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	175,342.55	.00	745,278.71	185,221.29	80	716,627.15
Category 20 - Food/Beverage	152,120.00	30,845.22	.00	122,755.86	29,364.14	81	120,866.90
Category 30 - Sundry	24,320.00	4,411.50	.00	21,031.85	3,288.15	86	18,931.02
Activity 650 - Golf Course Totals	\$1,106,940.00	\$210,599.27	\$0.00	\$889,066.42	\$217,873.58	80%	\$856,425.07
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	2,226.00	.00	22,348.00	8,152.00	73	26,603.00
Category 30 - Sundry	325.00	.00	.00	163.19	161.81	50	277.34
Activity 660 - Disc/Adventure Golf	\$30,825.00	\$2,226.00	\$0.00	\$22,511.19	\$8,313.81	73%	\$26,880.34
Activity 700 - Special Events							
Category 10 - Site Operations	8,400.00	1,470.00	.00	5,559.00	2,841.00	66	2,929.00
Category 20 - Food/Beverage	600.00	.00	.00	640.00	(40.00)	107	378.00
Activity 700 - Special Events Totals	\$9,000.00	\$1,470.00	\$0.00	\$6,199.00	\$2,801.00	69%	\$3,307.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	10,260.00	747.00	.00	8,638.00	1,622.00	84	14,414.00
Category 30 - Sundry	3,679.00	.00	.00	3,839.00	(160.00)	104	3,394.30
Activity 880 - Interpretive Center/Mill	\$13,939.00	\$747.00	\$0.00	\$12,477.00	\$1,462.00	90%	\$17,808.30

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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	7,218.31	30.00	.00	8,600.30	(1,381.99)	119	18,839.00
Category 20 - Food/Beverage	7,300.00	728.90	.00	4,282.28	3,017.72	59	5,977.35
Category 30 - Sundry	550.00	.00	.00	136.73	413.27	25	93.31
Category 70 - Other	3,150.00	.00	.00	770.00	2,380.00	24	420.00
Activity 990 - General Totals	\$18,218.31	\$758.90	\$0.00	\$13,789.31	\$4,429.00	76%	\$25,329.66
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	8,100.00	.00	.00	.00	8,100.00	0	.00
Activity 991 - Joint Government Maint	\$8,100.00	\$0.00	\$0.00	\$0.00	\$8,100.00	0%	\$0.00
Location 108 - Hudson	\$1,851,553.31	\$303,783.46	\$0.00	\$1,436,683.80	\$414,869.51	78%	\$1,406,206.76
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	115,800.00	48,236.00	.00	152,224.00	(36,424.00)	131	107,795.75
Activity 537 - Ripslide Totals	\$115,800.00	\$48,236.00	\$0.00	\$152,224.00	(\$36,424.00)	131%	\$107,795.75
Activity 538 - Beach							
Category 10 - Site Operations	90,050.00	24,507.05	.00	84,950.12	5,099.88	94	88,150.67
Category 20 - Food/Beverage	177,642.00	50,283.82	.00	198,223.37	(20,581.37)	112	164,265.38
Category 30 - Sundry	13,500.00	2,697.70	.00	13,275.70	224.30	98	12,162.14
Activity 538 - Beach Totals	\$281,192.00	\$77,488.57	\$0.00	\$296,449.19	(\$15,257.19)	105%	\$264,578.19
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	57,000.00	.00	.00	39,600.00	17,400.00	69	37,600.00
Activity 540 - Dockage/Boat Storage	\$57,000.00	\$0.00	\$0.00	\$39,600.00	\$17,400.00	69%	\$37,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	145,000.00	34,884.75	.00	126,570.50	18,429.50	87	134,932.75
Category 20 - Food/Beverage	10,000.00	4,561.34	.00	18,269.89	(8,269.89)	183	9,230.10
Category 30 - Sundry	2,000.00	335.49	.00	1,119.60	880.40	56	756.88
Activity 550 - Boat Rental Totals	\$157,000.00	\$39,781.58	\$0.00	\$145,959.99	\$11,040.01	93%	\$144,919.73
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	4,995.00	.00	.00	5,364.00	(369.00)	107	3,103.00
Category 20 - Food/Beverage	300.00	.00	.00	290.00	10.00	97	22.00
Activity 580 - Cross Country Skiing	\$5,295.00	\$0.00	\$0.00	\$5,654.00	(\$359.00)	107%	\$3,125.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	280,233.00	.00	2,027,760.00	503,530.00	80	2,117,333.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$280,233.00	\$0.00	\$2,027,760.00	\$503,530.00	80%	\$2,117,333.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 10 - Site Operations	47,500.00	8,075.00	.00	39,325.00	8,175.00	83	36,800.24
Category 20 - Food/Beverage	400.00	1,110.50	.00	4,406.55	(4,006.55)	1102	1,332.00
Category 30 - Sundry	13,572.00	3,419.76	.00	10,777.10	2,794.90	79	10,863.56
Activity 610 - Family Camping Totals	\$61,472.00	\$12,605.26	\$0.00	\$54,508.65	\$6,963.35	89%	\$48,995.80
Activity 635 - Mobile Stage							
Category 10 - Site Operations	1,200.00	1,800.00	.00	3,000.00	(1,800.00)	250	1,100.00
Activity 635 - Mobile Stage Totals	\$1,200.00	\$1,800.00	\$0.00	\$3,000.00	(\$1,800.00)	250%	\$1,100.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	113,100.00	8,512.50	.00	98,662.50	14,437.50	87	116,724.50
Activity 640 - Shelter Reservations	\$113,100.00	\$8,512.50	\$0.00	\$98,662.50	\$14,437.50	87%	\$116,724.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	248,703.83	.00	1,037,338.97	282,661.03	79	1,077,415.36
Category 20 - Food/Beverage	306,900.00	54,465.82	.00	221,982.51	84,917.49	72	250,555.74
Category 30 - Sundry	28,000.00	5,563.27	.00	21,699.21	6,300.79	77	25,071.79
Activity 650 - Golf Course Totals	\$1,654,900.00	\$308,732.92	\$0.00	\$1,281,020.69	\$373,879.31	77%	\$1,353,042.89
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	29,500.00	4,296.00	.00	21,448.00	8,052.00	73	25,332.00
Category 20 - Food/Beverage	3,000.00	388.00	.00	1,519.00	1,481.00	51	2,581.50
Category 30 - Sundry	560.00	198.24	.00	688.60	(128.60)	123	725.54
Activity 660 - Disc/Adventure Golf	\$33,060.00	\$4,882.24	\$0.00	\$23,655.60	\$9,404.40	72%	\$28,639.04
Activity 700 - Special Events							
Category 20 - Food/Beverage	2,000.00	772.00	.00	3,386.00	(1,386.00)	169	925.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$772.00	\$0.00	\$4,791.00	(\$1,391.00)	141%	\$2,330.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	30,334.32	528.00	.00	26,891.94	3,442.38	89	33,101.37
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$30,834.32	\$528.00	\$0.00	\$26,891.94	\$3,942.38	87%	\$33,101.37
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,240.00	.00	12,187.00	2,813.00	81	13,394.50
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,240.00	\$0.00	\$12,187.00	\$2,813.00	81%	\$13,394.50
Activity 990 - General							
Category 10 - Site Operations	52,038.75	8,834.00	.00	57,108.00	(5,069.25)	110	53,960.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 20 - Food/Beverage	122.00	.00	.00	41.99	80.01	34	65.93
Category 30 - Sundry	1,750.00	.00	.00	10.00	1,740.00	1	.00
Category 70 - Other	.00	.00	.00	.00	.00	+++	229.95
Activity 990 - General Totals	\$53,910.75	\$8,834.00	\$0.00	\$57,159.99	(\$3,249.24)	106%	\$54,255.88
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	.00	18,260.00	0	18,260.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$0.00	\$18,260.00	0%	\$18,260.00
Location 109 - Stony Creek Totals	\$5,132,714.07	\$793,646.07	\$0.00	\$4,229,524.55	\$903,189.52	82%	\$4,345,195.65
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	210,000.00	27,775.00	.00	138,650.00	71,350.00	66	145,554.13
Category 20 - Food/Beverage	2,900.00	803.05	.00	2,310.01	589.99	80	2,879.84
Category 30 - Sundry	500.00	18.87	.00	91.20	408.80	18	.00
Activity 540 - Dockage/Boat Storage	\$213,400.00	\$28,596.92	\$0.00	\$141,051.21	\$72,348.79	66%	\$148,433.97
Activity 590 - Tolling							
Category 10 - Site Operations	580,000.00	33,917.00	.00	464,281.00	115,719.00	80	476,187.00
Activity 590 - Tolling Totals	\$580,000.00	\$33,917.00	\$0.00	\$464,281.00	\$115,719.00	80%	\$476,187.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	14,000.00	1,500.00	.00	10,300.00	3,700.00	74	14,125.00
Activity 640 - Shelter Reservations	\$14,000.00	\$1,500.00	\$0.00	\$10,300.00	\$3,700.00	74%	\$14,125.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	169,133.42	.00	729,048.93	150,951.07	83	745,515.54
Category 20 - Food/Beverage	242,000.00	52,680.26	.00	197,794.13	44,205.87	82	204,506.44
Category 30 - Sundry	25,500.00	4,955.63	.00	25,163.99	336.01	99	29,182.00
Activity 650 - Golf Course Totals	\$1,147,500.00	\$226,769.31	\$0.00	\$952,007.05	\$195,492.95	83%	\$979,203.98
Activity 700 - Special Events							
Category 10 - Site Operations	600.00	75.00	.00	675.00	(75.00)	112	550.00
Category 20 - Food/Beverage	1,400.00	.00	.00	1,933.04	(533.04)	138	1,332.42
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$3,400.00	\$75.00	\$0.00	\$4,013.04	(\$613.04)	118%	\$3,287.42
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	11,800.00	341.87	.00	6,895.59	4,904.41	58	10,812.89
Category 20 - Food/Beverage	200.00	.00	.00	50.70	149.30	25	60.05

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill							
Category 30 - Sundry	8,200.00	143.96	.00	914.40	7,285.60	11	884.59
Activity 880 - Interpretive Center/Mill	\$20,200.00	\$485.83	\$0.00	\$7,860.69	\$12,339.31	39%	\$11,757.53
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	375.00	25.00	94	383.00
Category 20 - Food/Beverage	.00	.00	.00	36.25	(36.25)	+++	3.06
Category 70 - Other	700.00	.00	.00	262.00	438.00	37	.00
Activity 990 - General Totals	\$1,100.00	\$0.00	\$0.00	\$673.25	\$426.75	61%	\$386.06
Location 112 - Lake Erie Totals	\$1,979,600.00	\$291,344.06	\$0.00	\$1,580,186.24	\$399,413.76	80%	\$1,633,380.96
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	2,690.00	.00	24,601.00	17,614.00	58	31,061.00
Activity 590 - Tolling Totals	\$42,215.00	\$2,690.00	\$0.00	\$24,601.00	\$17,614.00	58%	\$31,061.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	245.00	.00	4,950.00	2,100.00	70	6,940.00
Activity 615 - Group Camping Totals	\$7,050.00	\$245.00	\$0.00	\$4,950.00	\$2,100.00	70%	\$6,940.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	20,000.00	750.00	.00	9,300.00	10,700.00	46	21,975.00
Activity 630 - Activity Center Rental	\$20,000.00	\$750.00	\$0.00	\$9,300.00	\$10,700.00	46%	\$21,975.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	1,537.50	.00	8,887.50	487.50	95	8,525.00
Activity 640 - Shelter Reservations	\$9,375.00	\$1,537.50	\$0.00	\$8,887.50	\$487.50	95%	\$8,525.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	550.00	.00	600.00	100.00	86	600.00
Activity 700 - Special Events Totals	\$700.00	\$550.00	\$0.00	\$600.00	\$100.00	86%	\$600.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	515.00	(515.00)	+++	1,135.00
Category 20 - Food/Beverage	.00	16.28	.00	16.28	(16.28)	+++	.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$1.00	\$16.28	\$0.00	\$531.28	(\$530.28)	53128	\$1,135.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	93,701.00	9,330.13	.00	53,895.02	39,805.98	58	54,906.38
Category 20 - Food/Beverage	1,200.00	92.50	.00	1,453.76	(253.76)	121	734.00
Category 30 - Sundry	4,000.00	440.02	.00	2,442.12	1,557.88	61	3,047.83

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	\$98,901.00	\$9,862.65	\$0.00	\$57,790.90	\$41,110.10	58%	\$58,688.21
Activity 990 - General							
Category 10 - Site Operations	1,126.49	10,300.00	.00	11,650.00	(10,523.51)	1034	875.00
Category 70 - Other	.00	.00	.00	75.00	(75.00)	+++	.00
Activity 990 - General Totals	\$1,126.49	\$10,300.00	\$0.00	\$11,725.00	(\$10,598.51)	1041%	\$875.00
Location 113 - Wolcott Totals	\$179,368.49	\$25,951.43	\$0.00	\$118,385.68	\$60,982.81	66%	\$129,799.21
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	34,259.00	.00	300,039.00	43,030.00	87	293,095.00
Activity 590 - Tolling Totals	\$343,069.00	\$34,259.00	\$0.00	\$300,039.00	\$43,030.00	87%	\$293,095.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	81,100.00	8,400.00	.00	123,400.00	(42,300.00)	152	110,600.00
Activity 630 - Activity Center Rental	\$81,100.00	\$8,400.00	\$0.00	\$123,400.00	(\$42,300.00)	152%	\$110,600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	13,125.00	900.00	.00	10,850.00	2,275.00	83	11,425.00
Activity 640 - Shelter Reservations	\$13,125.00	\$900.00	\$0.00	\$10,850.00	\$2,275.00	83%	\$11,425.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.00	222,963.94	.00	997,500.43	169,165.57	86	933,066.45
Category 20 - Food/Beverage	215,192.00	39,593.93	.00	166,029.63	49,162.37	77	169,019.56
Category 30 - Sundry	29,884.00	5,314.88	.00	25,324.31	4,559.69	85	23,915.52
Activity 650 - Golf Course Totals	\$1,411,742.00	\$267,872.75	\$0.00	\$1,188,854.37	\$222,887.63	84%	\$1,126,001.53
Activity 700 - Special Events							
Category 20 - Food/Beverage	575.00	.00	.00	17.13	557.87	3	.00
Activity 700 - Special Events Totals	\$575.00	\$0.00	\$0.00	\$17.13	\$557.87	3%	\$0.00
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	22,275.00	891.29	.00	12,963.79	9,311.21	58	17,635.03
Category 20 - Food/Beverage	35.00	.00	.00	22.11	12.89	63	46.71
Activity 883 - Environmental Disc	\$22,310.00	\$891.29	\$0.00	\$12,985.90	\$9,324.10	58%	\$17,681.74
Activity 990 - General							
Category 10 - Site Operations	.00	350.00	.00	350.00	(350.00)	+++	200.00
Category 20 - Food/Beverage	125.00	.00	.00	13.99	111.01	11	85.48
Category 70 - Other	505.00	.00	.00	.00	505.00	0	(120.00)
Activity 990 - General Totals	\$630.00	\$350.00	\$0.00	\$363.99	\$266.01	58%	\$165.48
Location 115 - Indian Springs Totals	\$1,872,551.00	\$312,673.04	\$0.00	\$1,636,510.39	\$236,040.61	87%	\$1,558,968.75

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	32,250.00	.00	.00	52,183.00	(19,933.00)	162	16,368.00
Category 20 - Food/Beverage	2,350.00	.00	.00	3,779.01	(1,429.01)	161	1,726.13
Category 30 - Sundry	50.00	.00	.00	3.56	46.44	7	3.55
Activity 580 - Cross Country Skiing	\$34,650.00	\$0.00	\$0.00	\$55,965.57	(\$21,315.57)	162%	\$18,097.68
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	3,590.00	.00	49,083.00	6.00	100	40,369.00
Activity 590 - Tolling Totals	\$49,089.00	\$3,590.00	\$0.00	\$49,083.00	\$6.00	100%	\$40,369.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,000.00	700.00	.00	7,200.00	1,800.00	80	8,500.00
Activity 640 - Shelter Reservations	\$9,000.00	\$700.00	\$0.00	\$7,200.00	\$1,800.00	80%	\$8,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	219,472.46	.00	1,011,636.37	358,924.63	74	1,066,545.45
Category 20 - Food/Beverage	206,000.00	35,527.04	.00	154,133.53	51,866.47	75	172,648.14
Category 30 - Sundry	20,480.00	3,208.65	.00	18,849.72	1,630.28	92	19,079.22
Activity 650 - Golf Course Totals	\$1,597,041.00	\$258,208.15	\$0.00	\$1,184,619.62	\$412,421.38	74%	\$1,258,272.81
Location 116 - Huron Meadows Totals	\$1,689,780.00	\$262,498.15	\$0.00	\$1,296,868.19	\$392,911.81	77%	\$1,325,239.49
Function 8 - Operations Totals	\$25,501,353.71	\$4,032,340.43	\$0.00	\$21,596,392.41	\$3,904,961.30	85%	\$21,466,732.14
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	190,000.00	1,430.00	.00	164,726.44	25,273.56	87	21,425.00
Activity 700 - Special Events Totals	\$190,000.00	\$1,430.00	\$0.00	\$164,726.44	\$25,273.56	87%	\$21,425.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	4,017.84	.00	.00	4,017.84	.00	100	.00
Activity 880 - Interpretive Center/Mill	\$4,017.84	\$0.00	\$0.00	\$4,017.84	\$0.00	100%	\$0.00
Activity 990 - General							
Category 10 - Site Operations	1,000.00	.00	.00	6,520.00	(5,520.00)	652	121.00
Category 70 - Other	43,731,741.92	259,732.20	.00	43,387,764.93	343,976.99	99	40,361,429.14
Activity 990 - General Totals	\$43,732,741.92	\$259,732.20	\$0.00	\$43,394,284.93	\$338,456.99	99%	\$40,361,550.14
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	.00	240.00	.00	420.00	(420.00)	+++	400.00

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Fund 10 - General Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint	\$0.00	\$240.00	\$0.00	\$420.00	(\$420.00)	+++	\$400.00
Location 100 - Administrative Office	\$43,926,759.76	\$261,402.20	\$0.00	\$43,563,449.21	\$363,310.55	99%	\$40,383,375.14
Function 9 - Administration Totals	\$43,926,759.76	\$261,402.20	\$0.00	\$43,563,449.21	\$363,310.55	99%	\$40,383,375.14
REVENUE TOTALS	\$69,428,392.40	\$4,293,742.63	\$0.00	\$65,160,120.55	\$4,268,271.85	94%	\$61,850,107.28
Fund 10 - General Fund Totals	\$69,428,392.40	\$4,293,742.63	\$0.00	\$65,160,120.55	\$4,268,271.85		\$61,850,107.28
Grand Totals	\$69,428,392.40	\$4,293,742.63	\$0.00	\$65,160,120.55	\$4,268,271.85		\$61,850,107.28

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/25

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	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,165,213.50
9965 - Transfer Out - Capital Project Fund Totals		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
<i>Expenditures Totals</i>		<i>\$12,733,901.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,733,901.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$9,165,213.50</i>
EXPENSE TOTALS		\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 2 - Transfer Totals		(\$12,733,901.00)	\$0.00	\$0.00	(\$12,733,901.00)	\$0.00	100%	(\$9,165,213.50)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,558,297.08	237,245.49	191,395.66	3,268,631.91	98,269.51	97	2,087,520.18
<i>Contractual Services Totals</i>		<i>\$3,558,297.08</i>	<i>\$237,245.49</i>	<i>\$191,395.66</i>	<i>\$3,268,631.91</i>	<i>\$98,269.51</i>	<i>97%</i>	<i>\$2,087,520.18</i>
EXPENSE TOTALS		\$3,558,297.08	\$237,245.49	\$191,395.66	\$3,268,631.91	\$98,269.51	97%	\$2,087,520.18
Function 5 - Capital Totals		(\$3,558,297.08)	(\$237,245.49)	(\$191,395.66)	(\$3,268,631.91)	(\$98,269.51)	97%	(\$2,087,520.18)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	87,037.21	13,045.67	.00	49,330.09	37,707.12	57	64,995.41
9013	FT Benefits Pd to Emps	5,617.00	789.13	.00	2,935.88	2,681.12	52	4,255.87
9014	FT Benefits Pd for Emps	39,430.53	5,676.34	.00	21,118.61	18,311.92	54	27,342.36
9020	Part Time Wages	10,589.66	1,574.07	.00	10,589.66	.00	100	.00
9021	Part Time Overtime	82.13	.00	.00	82.13	.00	100	.00
9024	PT Benefits Pd for Emps	972.47	144.04	.00	972.47	.00	100	.00
<i>Personnel Services Totals</i>		<i>\$143,729.00</i>	<i>\$21,229.25</i>	<i>\$0.00</i>	<i>\$85,028.84</i>	<i>\$58,700.16</i>	<i>59%</i>	<i>\$96,593.64</i>
<i>Contractual Services</i>								
9420	Outside Services	1,005,629.70	34,791.00	367,291.90	553,605.76	84,732.04	92	599,498.87
9990	Unallocated Budget	1,638,320.00	.00	.00	.00	1,638,320.00	0	.00
<i>Contractual Services Totals</i>		<i>\$2,643,949.70</i>	<i>\$34,791.00</i>	<i>\$367,291.90</i>	<i>\$553,605.76</i>	<i>\$1,723,052.04</i>	<i>35%</i>	<i>\$599,498.87</i>
EXPENSE TOTALS		\$2,787,678.70	\$56,020.25	\$367,291.90	\$638,634.60	\$1,781,752.20	36%	\$696,092.51
Function 7 - Major Maintenance Totals		(\$2,787,678.70)	(\$56,020.25)	(\$367,291.90)	(\$638,634.60)	(\$1,781,752.20)	36%	(\$696,092.51)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	12,674,869.00	1,446,902.81	.00	8,073,340.47	4,601,528.53	64	7,863,033.08
9011	Full Time Overtime	395,280.00	62,867.63	.00	397,216.67	(1,936.67)	100	364,477.90

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/25

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								
Personnel Services								
9013	FT Benefits Pd to Emps	953,428.00	108,198.77	.00	603,673.23	349,754.77	63	662,436.79
9014	FT Benefits Pd for Emps	6,850,460.00	778,297.70	.00	4,340,657.43	2,509,802.57	63	4,255,901.76
9020	Part Time Wages	10,267,712.60	2,239,452.69	.00	7,301,888.44	2,965,824.16	71	6,615,549.77
9021	Part Time Overtime	66,875.00	19,975.52	.00	63,708.20	3,166.80	95	49,867.61
9023	PT Benefits Pd to Emps	4,740.00	578.46	.00	2,944.01	1,795.99	62	2,763.11
9024	PT Benefits Pd for Emps	894,608.72	180,370.59	.00	631,758.63	262,850.09	71	585,383.36
Personnel Services Totals		\$32,107,973.32	\$4,836,644.17	\$0.00	\$21,415,187.08	\$10,692,786.24	67%	\$20,399,413.38
Contractual Services								
9110	Operating Supplies	2,097,108.84	253,506.79	3,720.87	1,429,107.69	664,280.28	68	1,420,650.70
9120	Maintenance Materials	.00	.00	.00	.00	.00	+++	117.40
9130	Tools/Equipment	762,430.42	21,593.33	7,976.09	434,312.96	320,141.37	58	477,751.72
9140	Chemicals	602,802.00	56,747.51	2,976.96	532,512.22	67,312.82	89	488,543.56
9150	Equipment Fuel	631,316.00	70,742.70	.00	355,954.59	275,361.41	56	425,601.06
9160	Uniforms	103,519.00	3,468.92	.00	52,660.33	50,858.67	51	52,169.56
9170	Resale Merchandise	972,239.00	184,509.66	.00	954,156.60	18,082.40	98	928,669.31
9420	Outside Services	4,677,257.39	504,714.67	557,036.81	2,139,067.83	1,981,152.75	58	1,877,042.89
9430	Insurances	650,243.00	.00	.00	632,030.64	18,212.36	97	315,744.78
9440	Utilities	2,100,851.00	211,942.03	.00	1,244,924.43	855,926.57	59	1,333,617.33
9450	Rents/Leases	175,628.00	25,029.06	2,570.00	99,724.39	73,333.61	58	141,527.77
9460	Postage/Shipping	4,040.00	447.57	.00	2,546.15	1,493.85	63	1,496.22
9510	Memberships	11,986.00	235.00	.00	3,220.58	8,765.42	27	3,203.48
9520	Employee Development	149,193.76	8,469.60	.00	80,715.78	68,477.98	54	96,112.33
9910	Over/Under	(902.00)	(2,549.79)	.00	(4,257.18)	3,355.18	472	(552.49)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$12,938,212.41	\$1,338,857.05	\$574,280.73	\$7,956,677.01	\$4,407,254.67	66%	\$7,561,695.62
EXPENSE TOTALS		\$45,046,185.73	\$6,175,501.22	\$574,280.73	\$29,371,864.09	\$15,100,040.91	66%	\$27,961,109.00
Function 8 - Operations Totals		(\$45,046,185.73)	(\$6,175,501.22)	(\$574,280.73)	(\$29,371,864.09)	(\$15,100,040.91)	66%	(\$27,961,109.00)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,628,243.00	637,537.39	.00	3,547,624.38	2,080,618.62	63	3,384,354.79
9011	Full Time Overtime	28,500.00	6,090.71	.00	33,851.65	(5,351.65)	119	19,008.71
9013	FT Benefits Pd to Emps	332,860.05	35,994.74	.00	207,233.19	125,626.86	62	225,318.01
9014	FT Benefits Pd for Emps	2,393,912.28	258,917.88	.00	1,490,673.81	903,238.47	62	1,447,581.57

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/25

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>								
9020	Part Time Wages	319,682.00	35,678.51	.00	155,980.75	163,701.25	49	176,520.97
9021	Part Time Overtime	500.00	.00	.00	40.50	459.50	8	482.79
9024	PT Benefits Pd for Emps	23,880.00	2,565.16	.00	10,593.35	13,286.65	44	12,802.81
<i>Personnel Services Totals</i>		\$8,727,577.33	\$976,784.39	\$0.00	\$5,445,997.63	\$3,281,579.70	62%	\$5,266,069.65
<i>Contractual Services</i>								
9110	Operating Supplies	410,908.00	21,348.56	248.51	196,698.36	213,961.13	48	122,495.02
9130	Tools/Equipment	312,986.32	20,895.34	23,903.41	170,659.78	118,423.13	62	63,122.90
9140	Chemicals	3,800.00	.00	.00	.00	3,800.00	0	2,989.87
9150	Equipment Fuel	66,250.00	2,501.93	.00	15,969.65	50,280.35	24	14,182.19
9160	Uniforms	6,715.00	292.27	.00	2,210.26	4,504.74	33	2,245.58
9410	Professional Services	1,243,057.94	56,231.31	456,346.27	257,478.67	529,233.00	57	227,949.20
9420	Outside Services	5,208,863.72	489,842.82	597,676.36	2,042,086.00	2,569,101.36	51	1,588,919.73
9430	Insurances	190,326.00	.00	.00	184,804.15	5,521.85	97	95,952.54
9440	Utilities	172,129.00	17,895.65	.00	89,573.59	82,555.41	52	104,394.29
9450	Rents/Leases	1,830.00	.00	.00	1,025.78	804.22	56	498.59
9460	Postage/Shipping	16,500.00	3,347.72	.00	11,172.61	5,327.39	68	10,428.72
9499	Miscellaneous	14,000.00	8,171.18	.00	8,171.18	5,828.82	58	250.00
9510	Memberships	23,981.00	1,102.99	.00	15,315.33	8,665.67	64	14,139.90
9520	Employee Development	208,923.11	12,960.05	13,545.00	88,728.61	106,649.50	49	83,955.12
9940	Inventory Variance	.00	(54.30)	.00	(126.04)	126.04	+++	.00
<i>Contractual Services Totals</i>		\$7,880,270.09	\$634,535.52	\$1,091,719.55	\$3,083,767.93	\$3,704,782.61	53%	\$2,331,523.65
EXPENSE TOTALS		\$16,607,847.42	\$1,611,319.91	\$1,091,719.55	\$8,529,765.56	\$6,986,362.31	58%	\$7,597,593.30
Function 9 - Administration Totals		(\$16,607,847.42)	(\$1,611,319.91)	(\$1,091,719.55)	(\$8,529,765.56)	(\$6,986,362.31)	58%	(\$7,597,593.30)
Fund 10 - General Fund Totals		\$80,733,909.93	\$8,080,086.87	\$2,224,687.84	\$54,542,797.16	\$23,966,424.93		\$47,507,528.49
Grand Totals		\$80,733,909.93	\$8,080,086.87	\$2,224,687.84	\$54,542,797.16	\$23,966,424.93		\$47,507,528.49

General Fund Expense Budget by Organization

Through 08/31/25
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	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,165,213.50
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	40,440.00	.00	.00	40,440.00	.00	100	.00
Activity 180 - Natural Resources	57,572.00	.00	57,572.00	.00	.00	100	.00
Activity 710 - Administrative	71,260.00	37,137.00	.00	71,260.00	.00	100	.00
Location 100 - Administrative Office	\$169,272.00	\$37,137.00	\$57,572.00	\$111,700.00	\$0.00	100%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	6,683.47	.00	.00	6,683.47	.00	100	10,383.33
Activity 730 - Police	8,585.21	.00	.00	8,585.21	.00	100	52,897.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	26,139.02
Location 102 - Lake St. Clair Totals	\$15,268.68	\$0.00	\$0.00	\$15,268.68	\$0.00	100%	\$89,419.35
Location 104 - Kensington							
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 550 - Boat Rental	12,991.28	.00	.00	12,991.28	.00	100	.00
Activity 650 - Golf Course	132,763.04	8,800.00	.00	132,763.04	.00	100	.00
Activity 710 - Administrative	33,720.00	.00	33,720.00	.00	.00	100	.00
Activity 730 - Police	119,250.14	.00	.00	119,191.76	58.38	100	52,897.00
Activity 881 - Farm Learning Center	.00	.00	.00	.00	.00	+++	26,224.49
Activity 990 - General	257,088.66	92,235.29	24,935.66	219,128.47	13,024.53	95	88,547.33
Location 104 - Kensington Totals	\$560,813.12	\$101,035.29	\$58,655.66	\$484,074.55	\$18,082.91	97%	\$167,668.82
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course	20,713.45	11,913.45	.00	20,713.45	.00	100	192,602.59
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	52,897.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	76,180.00
Activity 990 - General	324,345.00	47,990.00	.00	299,918.66	24,426.34	92	178,889.41
Location 106 - Lower	\$390,229.45	\$59,903.45	\$0.00	\$365,803.11	\$24,426.34	94%	\$500,569.00
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	118,342.82	.00	.00	118,342.82	.00	100	48,610.32
Activity 730 - Police	45,171.00	.00	.00	45,171.00	.00	100	52,897.00
Activity 990 - General	175,185.47	.00	.00	175,185.47	.00	100	162,720.23
Location 108 - Hudson	\$338,699.29	\$0.00	\$0.00	\$338,699.29	\$0.00	100%	\$264,227.55

General Fund Expense Budget by Organization

Through 08/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 5 - Capital							
Location 109 - Stony Creek							
Activity 537 - Ripslide	244,024.77	.00	.00	244,024.77	.00	100	.00
Activity 538 - Beach	5,000.00	.00	.00	.00	5,000.00	0	.00
Activity 650 - Golf Course	114,173.67	12,115.65	.00	108,293.67	5,880.00	95	.00
Activity 990 - General	373,133.14	.00	.00	357,731.86	15,401.28	96	403,579.07
Location 109 - Stony Creek Totals	\$736,331.58	\$12,115.65	\$0.00	\$710,050.30	\$26,281.28	96%	\$403,579.07
Location 112 - Lake Erie							
Activity 650 - Golf Course	578,897.00	.00	.00	578,897.87	(.87)	100	85,069.82
Activity 990 - General	205,700.00	16,645.25	59,713.00	116,508.02	29,478.98	86	284,372.68
Location 112 - Lake Erie Totals	\$784,597.00	\$16,645.25	\$59,713.00	\$695,405.89	\$29,478.11	96%	\$369,442.50
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	26,884.17	.00	.00	26,883.30	.87	100	.00
Activity 990 - General	8,761.00	.00	.00	8,761.00	.00	100	64,936.36
Location 113 - Wolcott Totals	\$35,645.17	\$0.00	\$0.00	\$35,644.30	\$0.87	100%	\$64,936.36
Location 115 - Indian Springs							
Activity 650 - Golf Course	147,766.86	.00	.00	147,766.86	.00	100	101,120.28
Activity 710 - Administrative	15,455.00	.00	15,455.00	.00	.00	100	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	55,247.00
Location 115 - Indian Springs Totals	\$163,221.86	\$0.00	\$15,455.00	\$147,766.86	\$0.00	100%	\$156,367.28
Location 116 - Huron Meadows							
Activity 650 - Golf Course	364,218.93	10,408.85	.00	364,218.93	.00	100	71,310.25
Location 116 - Huron Meadows Totals	\$364,218.93	\$10,408.85	\$0.00	\$364,218.93	\$0.00	100%	\$71,310.25
Function 5 - Capital Totals	\$3,558,297.08	\$237,245.49	\$191,395.66	\$3,268,631.91	\$98,269.51	97%	\$2,087,520.18
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	58,700.16	.00	.00	.00	58,700.16	0	.00
Activity 990 - General	155,000.00	.00	.00	.00	155,000.00	0	.00
Location 100 - Administrative Office Totals	\$213,700.16	\$0.00	\$0.00	\$0.00	\$213,700.16	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	12,508.00	.00	.00	12,508.00	.00	100	24,050.00
Activity 535 - Sprayzone	.00	.00	.00	.00	.00	+++	16,739.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	12,778.51
Activity 565 - Plaza Concession	22,283.00	.00	.00	22,282.75	.25	100	.00
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	10,660.00
Activity 990 - General	597,736.07	3,362.91	18,006.55	264,729.52	315,000.00	47	.00

General Fund Expense Budget by Organization

Through 08/31/25
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 102 - Lake St. Clair Totals	\$632,527.07	\$3,362.91	\$18,006.55	\$299,520.27	\$315,000.25	50%	\$64,227.51
Location 104 - Kensington							
Activity 535 - Sprayzone	39,894.00	.00	10,206.00	29,688.00	.00	100	.00
Activity 650 - Golf Course	48,712.00	.00	37,950.11	.00	10,761.89	78	.00
Activity 660 - Disc/Adventure Golf	.00	.00	.00	.00	.00	+++	10,169.27
Activity 881 - Farm Learning Center	4,229.14	4,229.14	.00	4,229.14	.00	100	.00
Activity 990 - General	573,578.44	.00	152,011.92	12,435.70	409,130.82	29	45,398.89
Location 104 - Kensington Totals	\$666,413.58	\$4,229.14	\$200,168.03	\$46,352.84	\$419,892.71	37%	\$55,568.16
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 532 - Waterpark	174,276.63	.00	21,324.65	170,202.98	(17,251.00)	110	55,890.63
Activity 990 - General	205,000.00	.00	.00	.00	205,000.00	0	3,778.38
Location 106 - Lower	\$384,676.63	\$0.00	\$21,324.65	\$170,202.98	\$193,149.00	50%	\$59,669.01
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	7,917.77	7,615.26	.00	7,917.77	.00	100	13,000.00
Activity 990 - General	185,000.00	.00	21,487.00	.00	163,513.00	12	.00
Location 108 - Hudson	\$192,917.77	\$7,615.26	\$21,487.00	\$7,917.77	\$163,513.00	15%	\$13,000.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	21,397.17	.00	.00	25,562.43	(4,165.26)	119	.00
Activity 990 - General	344,463.69	15,534.89	54,244.18	16,754.40	273,465.11	21	24,242.02
Location 109 - Stony Creek Totals	\$365,860.86	\$15,534.89	\$54,244.18	\$42,316.83	\$269,299.85	26%	\$24,242.02
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	50,000.00	.00	.00	.00	50,000.00	0	42,682.75
Activity 650 - Golf Course	14,190.96	.00	.00	14,723.18	(532.22)	104	86,860.45
Activity 710 - Administrative	73.91	.00	.00	73.91	.00	100	.00
Activity 880 - Interpretive Center/Mill	2,531.43	2,531.43	.00	2,531.43	.00	100	11,679.01
Activity 990 - General	70,000.00	.00	.00	.00	70,000.00	0	338,163.60
Location 112 - Lake Erie Totals	\$136,796.30	\$2,531.43	\$0.00	\$17,328.52	\$119,467.78	13%	\$479,385.81
Location 113 - Wolcott							
Activity 990 - General	50,000.00	.00	.00	.00	50,000.00	0	.00
Location 113 - Wolcott Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	91,872.12	20,974.22	35,562.09	38,236.18	18,073.85	80	.00
Activity 710 - Administrative	30,396.00	.00	16,499.40	14,241.00	(344.40)	101	.00
Activity 990 - General	22,518.21	1,772.40	.00	2,518.21	20,000.00	11	.00

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 7 - Major Maintenance							
Location 115 - Indian Springs Totals	\$144,786.33	\$22,746.62	\$52,061.49	\$54,995.39	\$37,729.45	74%	\$0.00
Function 7 - Major Maintenance Totals	\$2,787,678.70	\$56,020.25	\$367,291.90	\$638,634.60	\$1,781,752.20	36%	\$696,092.51
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	36,992.00	.00	.00	38,508.78	(1,516.78)	104	35,915.39
Activity 590 - Tolling	32,400.00	1,182.90	.00	21,198.00	11,202.00	65	17,404.60
Activity 710 - Administrative	1,098,100.00	.00	.00	.00	1,098,100.00	0	.00
Activity 990 - General	.00	.00	.00	39.00	(39.00)	+++	(29.00)
Location 100 - Administrative Office Totals	\$1,167,492.00	\$1,182.90	\$0.00	\$59,745.78	\$1,107,746.22	5%	\$53,290.99
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	179,259.00	1,316.60	20,000.00	6,606.75	152,652.25	15	57,729.23
Activity 531 - Pool	427,470.00	109,391.64	.00	333,783.71	93,686.29	78	278,366.60
Activity 535 - Sprayzone	11,955.00	7,354.68	.00	11,825.63	129.37	99	6,434.05
Activity 538 - Beach	32,489.00	4,194.62	.00	17,567.19	14,921.81	54	13,068.72
Activity 540 - Dockage/Boat Storage	97,182.00	25,355.88	.00	65,070.36	32,111.64	67	59,989.04
Activity 565 - Plaza Concession	7,430.00	722.00	3,380.00	4,241.83	(191.83)	103	7,029.38
Activity 590 - Tolling	152,523.52	36,047.62	.00	116,302.63	36,220.89	76	104,060.72
Activity 630 - Activity Center Rental	78,596.00	6,393.73	.00	44,654.07	33,941.93	57	31,761.75
Activity 640 - Shelter Reservations	1,100.00	.00	.00	30.68	1,069.32	3	72.25
Activity 655 - Par 3/Foot Golf	142,592.00	20,557.25	.00	69,439.75	73,152.25	49	91,289.02
Activity 660 - Disc/Adventure Golf	28,975.00	6,775.63	.00	16,862.64	12,112.36	58	17,190.74
Activity 670 - Trackless Train	42,830.00	14,789.59	.00	28,394.25	14,435.75	66	27,648.15
Activity 700 - Special Events	86,992.80	15,806.85	2,500.00	57,896.67	26,596.13	69	51,435.26
Activity 710 - Administrative	891,570.00	113,568.58	.00	589,440.55	302,129.45	66	554,216.04
Activity 730 - Police	879,132.05	108,447.07	20.81	630,934.19	248,177.05	72	605,605.38
Activity 870 - Wildlife Management	18,200.00	3,484.00	5,226.00	10,452.00	2,522.00	86	10,452.00
Activity 880 - Interpretive Center/Mill	461,043.00	49,917.00	31,197.50	269,430.68	160,414.82	65	243,977.06
Activity 990 - General	1,970,595.00	235,384.79	10,298.64	1,334,672.38	625,623.98	68	1,272,866.37
Activity 991 - Joint Government Maint	62,668.00	10,995.75	.00	32,626.93	30,041.07	52	57,766.62
Location 102 - Lake St. Clair Totals	\$5,572,602.37	\$770,503.28	\$72,622.95	\$3,640,232.89	\$1,859,746.53	67%	\$3,490,958.38
Location 104 - Kensington							
Activity 180 - Natural Resources	212,250.00	28,734.87	43,000.00	128,836.67	40,413.33	81	89,645.17
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	65.00
Activity 535 - Sprayzone	215,750.00	64,233.56	8,891.96	183,846.16	23,011.88	89	172,409.27
Activity 538 - Beach	253,025.00	52,374.18	92.50	201,124.86	51,807.64	80	174,363.13

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 540 - Dockage/Boat Storage	2,629.00	29.48	.00	1,350.17	1,278.83	51	1,018.34
Activity 550 - Boat Rental	165,651.72	40,279.12	.00	121,781.29	43,870.43	74	128,674.26
Activity 560 - Excursion Boat	56,983.00	15,986.58	.00	40,847.87	16,135.13	72	30,183.89
Activity 580 - Cross Country Skiing	24,530.00	1,303.37	.00	16,246.31	8,283.69	66	7,687.62
Activity 590 - Tolling	387,740.00	62,051.49	.00	283,436.08	104,303.92	73	239,731.62
Activity 615 - Group Camping	805.00	.00	.00	160.00	645.00	20	50.00
Activity 635 - Mobile Stage	5,071.00	.00	.00	.00	5,071.00	0	.00
Activity 650 - Golf Course	911,353.00	150,659.84	1,813.56	708,236.81	201,302.63	78	697,616.50
Activity 660 - Disc/Adventure Golf	95,353.00	17,657.99	2,570.00	62,441.76	30,341.24	68	68,118.12
Activity 700 - Special Events	118,411.00	26,315.96	4,200.00	89,189.55	25,021.45	79	73,189.69
Activity 710 - Administrative	1,107,985.00	149,535.24	4,203.70	781,191.42	322,589.88	71	722,083.55
Activity 730 - Police	1,247,260.60	175,451.41	31,435.47	875,039.53	340,785.60	73	832,385.55
Activity 870 - Wildlife Management	41,960.00	2,990.00	4,485.00	32,715.49	4,759.51	89	9,970.00
Activity 880 - Interpretive Center/Mill	456,181.00	44,187.10	.00	290,031.85	166,149.15	64	265,672.85
Activity 881 - Farm Learning Center	1,065,072.22	131,569.21	.00	719,895.97	345,176.25	68	666,421.04
Activity 882 - Mobile Learning Center	177,302.00	15,953.16	.00	92,090.62	85,211.38	52	111,946.57
Activity 990 - General	2,426,722.60	331,302.58	7,856.40	1,783,514.34	635,351.86	74	1,714,762.78
Activity 991 - Joint Government Maint	32,988.00	1,031.55	.00	4,099.58	28,888.42	12	1,916.52
Location 104 - Kensington Totals	\$9,005,023.14	\$1,311,646.69	\$108,548.59	\$6,416,076.33	\$2,480,398.22	72%	\$6,007,911.47
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	183,289.00	40,184.83	59,000.00	90,518.04	33,770.96	82	93,659.29
Activity 531 - Pool	325,393.00	106,550.34	.00	356,636.11	(31,243.11)	110	283,010.38
Activity 532 - Waterpark	1,088,443.00	439,463.22	.00	967,129.40	121,313.60	89	810,665.26
Activity 550 - Boat Rental	9,324.00	3,845.12	.00	8,604.72	719.28	92	6,852.77
Activity 590 - Tolling	321,544.00	66,815.82	132.64	200,148.40	121,262.96	62	201,812.57
Activity 610 - Family Camping	9,276.00	60.47	.00	703.02	8,572.98	8	2,272.02
Activity 615 - Group Camping	1,380.00	.00	.00	178.00	1,202.00	13	178.00
Activity 650 - Golf Course	831,162.00	131,536.02	1,813.56	592,730.63	236,617.81	72	551,658.08
Activity 655 - Par 3/Foot Golf	.00	139.97	.00	139.97	(139.97)	+++	.00
Activity 660 - Disc/Adventure Golf	1,300.00	31.01	.00	2,055.86	(755.86)	158	.00
Activity 700 - Special Events	53,350.00	18,068.25	2,750.00	40,830.16	9,769.84	82	47,097.17
Activity 710 - Administrative	922,082.00	126,629.64	1,225.00	596,402.40	324,454.60	65	572,130.78
Activity 730 - Police	1,049,460.48	121,314.91	14,074.84	708,940.41	326,445.23	69	759,582.62
Activity 870 - Wildlife Management	13,780.00	.00	.00	12,661.24	1,118.76	92	132.83

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 880 - Interpretive Center/Mill	340,037.00	41,798.24	.00	215,564.16	124,472.84	63	245,892.58
Activity 882 - Mobile Learning Center	318,920.00	32,929.05	.00	190,113.68	128,806.32	60	190,103.97
Activity 884 - Community Outreach	653,510.62	65,332.28	1,307.24	377,916.75	274,286.63	58	232,940.51
Activity 990 - General	2,435,326.00	270,055.56	.00	1,591,227.68	844,098.32	65	1,606,344.22
Location 106 - Lower	\$8,557,577.10	\$1,464,754.73	\$80,303.28	\$5,952,500.63	\$2,524,773.19	70%	\$5,604,333.05
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	226,377.00	15,987.49	51,200.00	68,986.36	106,190.64	53	23,175.60
Activity 550 - Boat Rental	4,538.27	580.00	.00	2,998.02	1,540.25	66	7,521.03
Activity 580 - Cross Country Skiing	7,511.00	.00	.00	345.43	7,165.57	5	476.16
Activity 590 - Tolling	111,328.00	26,554.40	.00	87,620.94	23,707.06	79	73,567.94
Activity 615 - Group Camping	640.00	.00	.00	.00	640.00	0	.00
Activity 650 - Golf Course	768,754.00	118,390.13	1,813.56	538,716.60	228,223.84	70	526,796.66
Activity 660 - Disc/Adventure Golf	15,917.00	3,803.26	.00	5,377.12	10,539.88	34	3,646.22
Activity 700 - Special Events	41,748.00	3,464.47	.00	23,551.69	18,196.31	56	20,928.04
Activity 710 - Administrative	624,985.00	63,507.84	.00	375,464.11	249,520.89	60	397,065.96
Activity 730 - Police	651,103.48	81,454.37	14,074.84	433,925.43	203,103.21	69	433,231.06
Activity 870 - Wildlife Management	21,495.00	1,800.00	2,700.00	15,753.47	3,041.53	86	500.00
Activity 880 - Interpretive Center/Mill	148,097.00	16,903.49	.00	89,714.51	58,382.49	61	83,146.19
Activity 990 - General	832,026.91	96,595.77	3,837.73	555,853.84	272,335.34	67	559,762.04
Activity 991 - Joint Government Maint	32,138.00	4,119.87	.00	9,665.09	22,472.91	30	15,179.68
Location 108 - Hudson	\$3,486,658.66	\$433,161.09	\$73,626.13	\$2,207,972.61	\$1,205,059.92	65%	\$2,144,996.58
Location 109 - Stony Creek							
Activity 180 - Natural Resources	284,770.00	6,901.22	87,067.00	102,667.16	95,035.84	67	79,646.22
Activity 537 - Ripslide	32,445.00	9,084.33	.00	39,128.19	(6,683.19)	121	19,768.15
Activity 538 - Beach	366,144.00	101,089.57	.00	298,968.57	67,175.43	82	277,862.29
Activity 540 - Dockage/Boat Storage	15,217.00	.00	.00	1,984.63	13,232.37	13	1,494.61
Activity 550 - Boat Rental	144,526.00	30,350.08	.00	111,884.67	32,641.33	77	121,698.62
Activity 580 - Cross Country Skiing	6,035.00	.00	.00	4,344.87	1,690.13	72	2,250.12
Activity 590 - Tolling	185,903.00	30,739.40	.00	120,480.88	65,422.12	65	109,370.93
Activity 610 - Family Camping	24,386.00	4,987.80	.00	24,018.83	367.17	98	19,622.51
Activity 630 - Activity Center Rental	.00	.00	.00	773.00	(773.00)	+++	.00
Activity 650 - Golf Course	991,826.75	173,615.26	1,813.56	751,088.42	238,924.77	76	783,137.98
Activity 660 - Disc/Adventure Golf	34,805.00	4,465.50	.00	12,166.69	22,638.31	35	12,825.15
Activity 700 - Special Events	76,060.00	9,360.53	1,725.00	51,209.33	23,125.67	70	56,782.58

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 710 - Administrative	969,733.00	121,386.77	490.00	665,372.14	303,870.86	69	648,873.01
Activity 730 - Police	1,137,073.25	141,821.93	20.84	752,501.80	384,550.61	66	704,264.53
Activity 870 - Wildlife Management	36,244.00	2,600.00	3,900.00	27,543.40	4,800.60	87	9,286.14
Activity 880 - Interpretive Center/Mill	408,779.32	34,822.07	.00	242,774.70	166,004.62	59	255,882.00
Activity 882 - Mobile Learning Center	176,402.00	19,923.69	1,114.63	67,644.46	107,642.91	39	113,827.94
Activity 990 - General	1,966,283.94	271,583.74	8,100.00	1,326,900.74	631,283.20	68	1,296,985.83
Activity 991 - Joint Government Maint	6,924.00	2,501.28	.00	6,428.86	495.14	93	4,194.39
Location 109 - Stony Creek Totals	\$6,863,557.26	\$965,233.17	\$104,231.03	\$4,607,881.34	\$2,151,444.89	69%	\$4,517,773.00
Location 112 - Lake Erie							
Activity 180 - Natural Resources	66,180.00	2,371.18	40,000.00	19,600.05	6,579.95	90	10,667.54
Activity 531 - Pool	155,544.00	3,442.26	.00	24,414.75	131,129.25	16	22,963.14
Activity 540 - Dockage/Boat Storage	141,490.00	15,693.31	.00	61,776.79	79,713.21	44	64,101.03
Activity 590 - Tolling	80,836.00	16,734.71	.00	61,226.78	19,609.22	76	59,441.15
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	4,900.00
Activity 650 - Golf Course	865,164.00	150,239.08	1,813.56	628,789.36	234,561.08	73	651,313.81
Activity 700 - Special Events	46,750.00	5,568.23	.00	40,914.79	5,835.21	88	36,122.21
Activity 710 - Administrative	751,388.00	79,765.57	.00	450,890.49	300,497.51	60	454,019.92
Activity 730 - Police	854,406.31	91,743.37	20.84	562,380.15	292,005.32	66	401,465.98
Activity 870 - Wildlife Management	32,472.00	3,484.00	5,226.00	17,714.25	9,531.75	71	2,816.81
Activity 880 - Interpretive Center/Mill	339,928.00	36,569.81	.00	222,212.72	117,715.28	65	170,441.65
Activity 990 - General	1,177,179.00	134,950.29	.00	796,661.56	380,517.44	68	748,416.90
Location 112 - Lake Erie Totals	\$4,511,837.31	\$540,561.81	\$47,060.40	\$2,886,581.69	\$1,578,195.22	65%	\$2,626,670.14
Location 113 - Wolcott							
Activity 180 - Natural Resources	54,180.00	1,795.50	23,000.00	18,082.07	13,097.93	76	22,522.13
Activity 590 - Tolling	9,785.00	881.55	.00	2,057.90	7,727.10	21	2,638.16
Activity 615 - Group Camping	6,266.00	381.90	.00	4,506.82	1,759.18	72	3,636.42
Activity 630 - Activity Center Rental	25,937.00	1,298.32	.00	17,792.27	8,144.73	69	13,504.13
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	1,452.50
Activity 700 - Special Events	7,500.00	164.46	.00	368.94	7,131.06	5	4,400.00
Activity 710 - Administrative	50,362.00	4,221.62	.00	34,651.00	15,711.00	69	26,104.69
Activity 730 - Police	95,950.00	.00	.00	7,129.94	88,820.06	7	28,420.41
Activity 880 - Interpretive Center/Mill	64,255.00	5,905.08	.00	35,557.86	28,697.14	55	30,876.69
Activity 881 - Farm Learning Center	1,136,521.00	123,459.74	9,059.20	699,024.96	428,436.84	62	627,384.20
Activity 990 - General	308,612.49	39,383.51	.00	201,079.49	107,533.00	65	205,978.72

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott Totals	\$1,759,368.49	\$177,491.68	\$32,059.20	\$1,020,251.25	\$707,058.04	60%	\$966,918.05
Location 115 - Indian Springs							
Activity 180 - Natural Resources	187,812.00	2,446.62	44,979.97	53,493.67	89,338.36	52	75,732.09
Activity 535 - Sprayzone	17,651.00	1,043.18	.00	5,652.23	11,998.77	32	4,161.78
Activity 580 - Cross Country Skiing	8,094.00	.00	.00	.00	8,094.00	0	.00
Activity 590 - Tolling	75,426.00	9,658.34	.00	32,158.83	43,267.17	43	44,495.37
Activity 630 - Activity Center Rental	33,702.00	4,605.01	.00	13,050.52	20,651.48	39	18,238.99
Activity 650 - Golf Course	905,075.00	159,927.43	1,816.10	662,419.83	240,839.07	73	682,647.18
Activity 700 - Special Events	14,000.00	547.72	.00	3,039.16	10,960.84	22	1,205.44
Activity 710 - Administrative	327,776.40	34,490.65	245.00	208,219.83	119,311.57	64	202,620.73
Activity 730 - Police	115,668.00	4,150.85	.00	22,450.17	93,217.83	19	31,557.05
Activity 870 - Wildlife Management	12,704.00	.00	.00	14,069.60	(1,365.60)	111	997.38
Activity 883 - Environmental Disc	487,122.00	47,282.28	.00	309,497.14	177,624.86	64	321,469.74
Activity 990 - General	378,206.00	43,660.79	.00	243,479.06	134,726.94	64	219,404.24
Location 115 - Indian Springs Totals	\$2,563,236.40	\$307,812.87	\$47,041.07	\$1,567,530.04	\$948,665.29	63%	\$1,602,529.99
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	88,444.00	23,011.58	5,000.00	50,294.94	33,149.06	63	30,435.99
Activity 580 - Cross Country Skiing	85,734.00	2,771.88	1,971.98	63,862.53	19,899.49	77	25,035.28
Activity 590 - Tolling	2,882.00	.00	.00	.00	2,882.00	0	.00
Activity 650 - Golf Course	807,436.00	127,466.30	1,816.10	617,278.63	188,341.27	77	593,039.69
Activity 700 - Special Events	6,500.00	279.90	.00	3,456.95	3,043.05	53	4,130.97
Activity 710 - Administrative	84,486.00	8,107.01	.00	52,066.41	32,419.59	62	49,978.35
Activity 730 - Police	190,287.00	9,243.47	.00	57,501.71	132,785.29	30	48,153.75
Activity 870 - Wildlife Management	300.00	.00	.00	.00	300.00	0	.00
Activity 990 - General	292,764.00	32,272.86	.00	168,630.36	124,133.64	58	194,953.32
Location 116 - Huron Meadows Totals	\$1,558,833.00	\$203,153.00	\$8,788.08	\$1,013,091.53	\$536,953.39	66%	\$945,727.35
Function 8 - Operations Totals	\$45,046,185.73	\$6,175,501.22	\$574,280.73	\$29,371,864.09	\$15,100,040.91	66%	\$27,961,109.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Director/Deputy Dir Dept	1,113,725.00	114,006.71	67,041.70	688,335.67	358,347.63	68	613,727.36
Activity 102 - Diversity, Equity &	720,620.02	74,356.61	14,621.72	367,292.66	338,705.64	53	340,159.62
Activity 110 - Finance Department	1,219,833.00	115,713.34	59,467.99	772,214.56	388,150.45	68	734,863.87
Activity 120 - Human Resource	882,121.00	76,915.77	660.56	489,560.90	391,899.54	56	482,519.17
Activity 130 -	2,337,310.00	381,669.37	350,069.89	1,342,744.11	644,496.00	72	1,242,927.60
Activity 138 - Web Design Department	.00	.00	.00	(37.97)	37.97	+++	110.00

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Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 140 - Information Technology	2,259,367.80	215,038.77	69,339.86	1,297,435.46	892,592.48	60	1,190,568.17
Activity 150 - Purchasing Department	357,068.00	32,587.12	490.00	179,087.55	177,490.45	50	175,527.65
Activity 180 - Natural Resources	680,470.00	110,562.53	11,700.00	549,438.96	119,331.04	82	449,282.08
Activity 190 - Planning	1,159,347.98	109,751.74	122,087.08	617,804.61	419,456.29	64	557,231.66
Activity 192 - Engineering	2,355,351.28	127,625.99	358,624.19	720,886.82	1,275,840.27	46	617,450.17
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	200.00
Activity 700 - Special Events	225,000.00	17,806.52	.00	168,366.82	56,633.18	75	14,938.63
Activity 710 - Administrative	862,547.40	109,576.75	12,013.00	628,325.47	222,208.93	74	513,497.19
Activity 730 - Police	809,828.10	90,241.27	1,761.64	522,081.36	285,985.10	65	435,699.50
Activity 880 - Interpretive Center/Mill	352,281.84	25,133.04	490.00	150,974.13	200,817.71	43	166,460.41
Activity 990 - General	.00	.00	.00	113.03	(113.03)	+++	.00
Activity 991 - Joint Government Maint	1,272,976.00	10,334.38	23,351.92	35,141.42	1,214,482.66	5	62,430.22
Location 100 - Administrative Office	\$16,607,847.42	\$1,611,319.91	\$1,091,719.55	\$8,529,765.56	\$6,986,362.31	58%	\$7,597,593.30
Function 9 - Administration Totals	\$16,607,847.42	\$1,611,319.91	\$1,091,719.55	\$8,529,765.56	\$6,986,362.31	58%	\$7,597,593.30
EXPENSE TOTALS	\$80,733,909.93	\$8,080,086.87	\$2,224,687.84	\$54,542,797.16	\$23,966,424.93	70%	\$47,507,528.49
Fund 10 - General Fund Totals	\$80,733,909.93	\$8,080,086.87	\$2,224,687.84	\$54,542,797.16	\$23,966,424.93		\$47,507,528.49
Grand Totals	\$80,733,909.93	\$8,080,086.87	\$2,224,687.84	\$54,542,797.16	\$23,966,424.93		\$47,507,528.49

Suppl Maj Mnt Fund Balance Sheet

Through 08/31/25
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				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	5,830,377.41	5,600,764.04	229,613.37	4.10
INVESTMENTS Totals	\$5,830,377.41	\$5,600,764.04	\$229,613.37	4.10%
ASSETS Totals	\$5,830,377.41	\$5,600,764.04	\$229,613.37	4.10%
ASSETS TOTALS	\$5,830,377.41	\$5,600,764.04	\$229,613.37	4.10%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	5,411,899.37	5,411,899.37	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND BALANCE Totals	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,411,899.37	\$5,411,899.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(279,385.83)			
Fund Revenues	(139,092.22)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,830,377.42	\$5,411,899.37	\$418,478.05	7.73%
LIABILITIES AND FUND EQUITY	\$5,830,377.41	\$5,411,899.36	\$418,478.05	7.73%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$188,864.68	(\$188,864.68)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$188,864.68	(\$188,864.68)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$188,864.68	(\$188,864.68)	(100.00%)
Grand Totals	\$0.00	\$188,864.68	(\$188,864.68)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 08/31/25

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								
Revenue								
4500	Interest Income	.00	.00	.00	139,092.22	(139,092.22)	+++	188,864.68
	Revenue Totals	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$188,864.68
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$188,864.68
	Function 9 - Administration Totals	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$188,864.68
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)		\$188,864.68
	Grand Totals	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)		\$188,864.68

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/25

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	.00	.00	139,092.22	(139,092.22)	+++	188,864.68
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$188,864.68
Location 100 - Administrative Office	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$188,864.68
Function 9 - Administration Totals	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$188,864.68
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)	+++	\$188,864.68
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)		\$188,864.68
Grand Totals	\$0.00	\$0.00	\$0.00	\$139,092.22	(\$139,092.22)		\$188,864.68

Capital Project Fund Balance Sheet

Through 08/31/25
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				
ASSETS				
INVESTMENTS				
Flagstar Bank/C.D.	532,934.70	532,934.70	.00	.00
Public Service Credit Union	2,809,403.22	2,625,777.09	183,626.13	6.99
CIBC Bank/C.D.	2,233,086.44	2,119,283.09	113,803.35	5.37
Comerica Bank Govt Fund	28,133,484.22	19,549,290.53	8,584,193.69	43.91
Comerica Bank Const Sav	32,681.43	.00	32,681.43	+++
INVESTMENTS Totals	\$33,741,590.01	\$24,827,285.41	\$8,914,304.60	35.91%
OTHER ASSETS				
Due From Other Funds	.00	11,436.85	(11,436.85)	(100.00)
Due From Grants	3,170.00	244,845.00	(241,675.00)	(98.71)
OTHER ASSETS Totals	\$3,170.00	\$256,281.85	(\$253,111.85)	(98.76%)
ASSETS Totals	\$33,744,760.01	\$25,083,567.26	\$8,661,192.75	34.53%
ASSETS TOTALS	\$33,744,760.01	\$25,083,567.26	\$8,661,192.75	34.53%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	410.90	4,924.00	(4,513.10)	(91.66)
Due To	986,380.17	643,543.53	342,836.64	53.27
Deferred Revenue	2,500,000.00	244,845.00	2,255,155.00	921.05
CURRENT LIABILITIES Totals	\$3,486,791.07	\$893,312.53	\$2,593,478.54	290.32%
LIABILITIES Totals	\$3,486,791.07	\$893,312.53	\$2,593,478.54	290.32%
LIABILITIES TOTALS	\$3,486,791.07	\$893,312.53	\$2,593,478.54	290.32%
FUND EQUITY				
FUND BALANCE				
ASSIGNED FUND BALANCE				
Planned Use of Fund Balance	9,111,955.79	9,111,955.79	.00	.00
ASSIGNED FUND BALANCE Totals	\$9,111,955.79	\$9,111,955.79	\$0.00	0.00%
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	(9,111,955.79)	(9,111,955.79)	.00	.00
UNASSIGNED FUND BALANCE Totals	(\$9,111,955.79)	(\$9,111,955.79)	\$0.00	0.00%
FUND BALANCE Totals	\$0.00	\$0.00	\$0.00	+++
FUND EQUITY TOTALS Prior to Current Year Changes	\$0.00	\$0.00	\$0.00	+++
Prior Year Fund Equity Adjustment	(23,666,309.43)			

Capital Project Fund Balance Sheet

Through 08/31/25
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	(13,684,726.24)			
Fund Expenses	7,093,066.73			
FUND EQUITY TOTALS	\$30,257,968.94	\$0.00	\$30,257,968.94	+++
LIABILITIES AND FUND EQUITY	\$33,744,760.01	\$893,312.53	\$32,851,447.48	3,677.49%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$24,190,254.73	(\$24,190,254.73)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$24,190,254.73	(\$24,190,254.73)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$24,190,254.73	(\$24,190,254.73)	(100.00%)
Grand Totals	\$0.00	\$24,190,254.73	(\$24,190,254.73)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - General Fund							
6000.10	Transfer In - General Fund	12,733,901.00	.00	.00	12,733,901.00	.00	100	9,165,213.50
	6000 - Transfer In - General Fund	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
	<i>Revenue Totals</i>	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
	REVENUE TOTALS	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
	Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$9,165,213.50
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	10,589,558.95	.00	.00	40,225.26	10,549,333.69	0	3,099,759.23
4450	Donations	.00	.00	.00	250,000.00	(250,000.00)	+++	.00
4500	Interest Income	.00	.00	.00	660,599.98	(660,599.98)	+++	525,323.08
	<i>Revenue Totals</i>	\$10,589,558.95	\$0.00	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$3,625,082.31
	REVENUE TOTALS	\$10,589,558.95	\$0.00	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$3,625,082.31
	Function 9 - Administration Totals	\$10,589,558.95	\$0.00	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$3,625,082.31
	Fund 80 - Capital Projects Fund Totals	\$23,323,459.95	\$0.00	\$0.00	\$13,684,726.24	\$9,638,733.71		\$12,790,295.81
	Grand Totals	\$23,323,459.95	\$0.00	\$0.00	\$13,684,726.24	\$9,638,733.71		\$12,790,295.81

Capital Project Revenue Budget by Organization

Through 08/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
REVENUE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	12,733,901.00	.00	.00	12,733,901.00	.00	100	11,413,961.75
Location 100 - Administrative Office	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 2 - Transfer Totals	\$12,733,901.00	\$0.00	\$0.00	\$12,733,901.00	\$0.00	100%	\$11,413,961.75
Function 5 - Capital							
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.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	10,589,558.95	.00	.00	950,825.24	9,638,733.71	9	2,693,594.83
Location 100 - Administrative Office	\$10,589,558.95	\$0.00	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$2,693,594.83
Function 9 - Administration Totals	\$10,589,558.95	\$0.00	\$0.00	\$950,825.24	\$9,638,733.71	9%	\$2,693,594.83
REVENUE TOTALS	\$23,323,459.95	\$0.00	\$0.00	\$13,684,726.24	\$9,638,733.71	59%	\$14,107,556.58
Fund 80 - Capital Projects Fund Totals	\$23,323,459.95	\$0.00	\$0.00	\$13,684,726.24	\$9,638,733.71		\$14,107,556.58
Grand Totals	\$23,323,459.95	\$0.00	\$0.00	\$13,684,726.24	\$9,638,733.71		\$14,107,556.58

Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 80 - Capital Projects Fund								
Function 2 - Transfer								
EXPENSE								
<i>Expenditures</i>								
9965	Transfer Out - General Fund							
9965.10	Transfer Out - General Fund	278.93	.00	.00	278.93	.00	100	.00
	9965 - Transfer Out - General Fund	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$278.93)	\$0.00	\$0.00	(\$278.93)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	288,891.09	68,094.59	.00	343,206.71	(54,315.62)	119	278,880.03
9013	FT Benefits Pd to Emps	16,596.30	3,918.81	.00	19,929.34	(3,333.04)	120	18,297.55
9014	FT Benefits Pd for Emps	119,383.68	28,188.99	.00	143,356.21	(23,972.53)	120	117,554.64
	<i>Personnel Services Totals</i>	\$424,871.07	\$100,202.39	\$0.00	\$506,492.26	(\$81,621.19)	119%	\$414,732.22
<i>Contractual Services</i>								
9410	Professional Services	439,582.89	45,263.17	207,891.60	231,091.03	600.26	100	243,528.62
9420	Outside Services	44,428,887.68	808,644.08	12,211,497.63	6,355,204.51	25,862,185.54	42	2,143,321.64
	<i>Contractual Services Totals</i>	\$44,868,470.57	\$853,907.25	\$12,419,389.23	\$6,586,295.54	\$25,862,785.80	42%	\$2,386,850.26
	EXPENSE TOTALS	\$45,293,341.64	\$954,109.64	\$12,419,389.23	\$7,092,787.80	\$25,781,164.61	43%	\$2,801,582.48
	Function 5 - Capital Totals	(\$45,293,341.64)	(\$954,109.64)	(\$12,419,389.23)	(\$7,092,787.80)	(\$25,781,164.61)	43%	(\$2,801,582.48)
	Fund 80 - Capital Projects Fund Totals	\$45,293,620.57	\$954,109.64	\$12,419,389.23	\$7,093,066.73	\$25,781,164.61		\$2,801,582.48
	Grand Totals	\$45,293,620.57	\$954,109.64	\$12,419,389.23	\$7,093,066.73	\$25,781,164.61		\$2,801,582.48

Capital Project Expense Budget by Organization

Through 08/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 2 - Transfer							
Location 100 - Administrative Office							
Activity 990 - General	278.93	.00	.00	278.93	.00	100	9,187.39
Location 100 - Administrative Office	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 2 - Transfer Totals	\$278.93	\$0.00	\$0.00	\$278.93	\$0.00	100%	\$9,187.39
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	(81,798.34)	.00	.00	.00	(81,798.34)	0	.00
Activity 990 - General	104,315.23	36.95	.00	4,315.23	100,000.00	4	4,097.75
Location 100 - Administrative Office	\$22,516.89	\$36.95	\$0.00	\$4,315.23	\$18,201.66	19%	\$4,097.75
Location 102 - Lake St. Clair							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	17,000.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	47,350.00
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	84,595.34
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	18,423,411.08	70,015.67	1,317,165.93	2,500,846.68	14,605,398.47	21	591,695.73
Location 102 - Lake St. Clair Totals	\$18,423,411.08	\$70,015.67	\$1,317,165.93	\$2,500,846.68	\$14,605,398.47	21%	\$740,641.07
Location 104 - Kensington							
Activity 538 - Beach	40,000.00	36,075.00	.00	36,075.00	3,925.00	90	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	.00	52,800.00	.00	22,200.00	70	.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	+++	.00
Activity 990 - General	781,810.96	13.35	95,448.26	441,626.05	244,736.65	69	3,945.83
Location 104 - Kensington Totals	\$896,810.96	\$36,088.35	\$148,248.26	\$477,701.05	\$270,861.65	70%	\$3,945.83
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	525,668.62	172,494.40	1,126,091.52	187,434.26	(787,857.16)	250	18,347.44
Activity 650 - Golf Course	902,198.19	.00	97,273.33	44,863.10	760,061.76	16	332,524.92
Activity 660 - Disc/Adventure Golf	60,000.00	1,200.00	.00	8,560.78	51,439.22	14	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	89,913.51
Activity 990 - General	5,265,659.15	131,067.47	752,120.28	1,790,119.13	2,723,419.74	48	326,481.67
Location 106 - Lower	\$6,753,525.96	\$304,761.87	\$1,975,485.13	\$2,030,977.27	\$2,747,063.56	59%	\$767,267.54

Capital Project Expense Budget by Organization

Through 08/31/25

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 80 - Capital Projects Fund							
EXPENSE							
Function 5 - Capital							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	27,370.00
Activity 990 - General	3,354,557.74	18,048.35	646,050.66	994,930.52	1,713,576.56	49	113,484.04
Location 108 - Hudson	\$3,354,557.74	\$18,048.35	\$646,050.66	\$994,930.52	\$1,713,576.56	49%	\$140,854.04
Location 109 - Stony Creek							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	20,000.00	.00	.00	.00	20,000.00	0	.00
Activity 650 - Golf Course	2,811,838.48	38,740.00	.00	38,740.00	2,773,098.48	1	1,244.27
Activity 990 - General	1,982,891.12	8,615.09	675,846.81	15,151.74	1,291,892.57	35	1,238,421.95
Location 109 - Stony Creek Totals	\$4,814,729.60	\$47,355.09	\$675,846.81	\$53,891.74	\$4,084,991.05	15%	\$1,239,666.22
Location 112 - Lake Erie							
Activity 531 - Pool	8,014,422.60	441,723.32	7,305,989.47	802,206.13	(93,773.00)	101	140,172.18
Activity 650 - Golf Course	258,416.89	369.54	.00	79,184.89	179,232.00	31	3,806.88
Activity 990 - General	526,790.39	5,848.00	89,622.76	67,475.06	369,692.57	30	1,040,847.06
Location 112 - Lake Erie Totals	\$8,799,629.88	\$447,940.86	\$7,395,612.23	\$948,866.08	\$455,151.57	95%	\$1,184,826.12
Location 113 - Wolcott							
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00
Activity 881 - Farm Learning Center	1,150,000.00	.00	.00	.00	1,150,000.00	0	.00
Activity 990 - General	80,676.00	29,862.50	15,585.20	55,229.40	9,861.40	88	129,635.80
Location 113 - Wolcott Totals	\$1,230,676.00	\$29,862.50	\$15,585.20	\$55,229.40	\$1,159,861.40	6%	\$129,635.80
Location 115 - Indian Springs							
Activity 650 - Golf Course	197,905.22	.00	55,117.36	26,029.83	116,758.03	41	112,793.70
Activity 990 - General	549,578.31	.00	.00	.00	549,578.31	0	309,873.09
Location 115 - Indian Springs Totals	\$747,483.53	\$0.00	\$55,117.36	\$26,029.83	\$666,336.34	11%	\$422,666.79
Location 116 - Huron Meadows							
Activity 650 - Golf Course	250,000.00	.00	190,277.65	.00	59,722.35	76	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$250,000.00	\$0.00	\$190,277.65	\$0.00	\$59,722.35	76%	\$0.00
Function 5 - Capital Totals	\$45,293,341.64	\$954,109.64	\$12,419,389.23	\$7,092,787.80	\$25,781,164.61	43%	\$4,633,601.16
EXPENSE TOTALS	\$45,293,620.57	\$954,109.64	\$12,419,389.23	\$7,093,066.73	\$25,781,164.61	43%	\$4,642,788.55
Fund 80 - Capital Projects Fund Totals	\$45,293,620.57	\$954,109.64	\$12,419,389.23	\$7,093,066.73	\$25,781,164.61		\$4,642,788.55
Grand Totals	\$45,293,620.57	\$954,109.64	\$12,419,389.23	\$7,093,066.73	\$25,781,164.61		\$4,642,788.55

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276489	08/07/2025	Open			Accounts Payable	Absopure Water Company	200.50	
276490	08/07/2025	Open			Accounts Payable	Advanced Safe and Lock	299.00	
276491	08/07/2025	Open			Accounts Payable	Advanced Turf Solutions	1,175.00	
276492	08/07/2025	Open			Accounts Payable	Allen's Bowling & Trophy	30.00	
276493	08/07/2025	Open			Accounts Payable	American Red Cross	320.00	
276494	08/07/2025	Open			Accounts Payable	Applied Innovation	100.25	
276495	08/07/2025	Open			Accounts Payable	AT&T	2,459.79	
276496	08/07/2025	Open			Accounts Payable	AT&T Mobility	36.24	
276497	08/07/2025	Open			Accounts Payable	AT&T Mobility	3,790.49	
276498	08/07/2025	Open			Accounts Payable	AT&T Mobility	2,478.98	
276499	08/07/2025	Open			Accounts Payable	Auto-Wares	1,330.68	
276500	08/07/2025	Open			Accounts Payable	AV7 Productions Inc.	2,500.00	
276501	08/07/2025	Open			Accounts Payable	Beaver Leavers LLC	500.00	
276502	08/07/2025	Open			Accounts Payable	Big PDQ	205.20	
276503	08/07/2025	Open			Accounts Payable	Bloom Sluggett, PC	200.00	
276504	08/07/2025	Open			Accounts Payable	Bodner, Tanina E	150.00	
276505	08/07/2025	Open			Accounts Payable	Brady Industries	654.07	
276506	08/07/2025	Open			Accounts Payable	Brighton Ford Inc.	1,472.72	
276507	08/07/2025	Open			Accounts Payable	Brimar Industries LLC	403.98	
276508	08/07/2025	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	1,050.00	
276509	08/07/2025	Open			Accounts Payable	CardConnect	3,150.00	
276510	08/07/2025	Open			Accounts Payable	CDW Government	7,037.94	
276511	08/07/2025	Open			Accounts Payable	Comcast	214.85	
276512	08/07/2025	Open			Accounts Payable	Comcast	9,700.45	
276513	08/07/2025	Open			Accounts Payable	Consumers Energy Company	4,487.52	
276514	08/07/2025	Open			Accounts Payable	Cormic Services	267.80	
276515	08/07/2025	Open			Accounts Payable	CRC Contractors Rental Corp	2,333.00	
276516	08/07/2025	Open			Accounts Payable	Crest Ford	485.00	
276517	08/07/2025	Open			Accounts Payable	Delecke Welding, Inc	865.00	
276518	08/07/2025	Open			Accounts Payable	Dick Coulter Inc	850.00	
276519	08/07/2025	Open			Accounts Payable	DTE Energy	4,907.98	
276520	08/07/2025	Open			Accounts Payable	DTE Energy	2,594.74	
276521	08/07/2025	Open			Accounts Payable	DTE Energy	50,288.46	
276522	08/07/2025	Open			Accounts Payable	DTE Energy	4,769.76	
276523	08/07/2025	Open			Accounts Payable	ESRI, Inc.	12,355.21	
276524	08/07/2025	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,989.85	

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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								
276525	08/07/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	902.56	
276526	08/07/2025	Open			Accounts Payable	Gifts for All Gods Children	431.25	
276527	08/07/2025	Open			Accounts Payable	Gordon Food Service	12,028.19	
276528	08/07/2025	Open			Accounts Payable	Grainger Inc	5,241.94	
276529	08/07/2025	Open			Accounts Payable	Grandwell Industries	79,116.00	
276530	08/07/2025	Open			Accounts Payable	Graphik Concepts	1,943.43	
276531	08/07/2025	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	50.97	
276532	08/07/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	1,259.50	
276533	08/07/2025	Open			Accounts Payable	H2O Energy LTD	15,591.47	
276534	08/07/2025	Open			Accounts Payable	Herkimer Radio Service	603.00	
276535	08/07/2025	Open			Accounts Payable	Hotsy Midwest Cleaning System	302.46	
276536	08/07/2025	Open			Accounts Payable	Huie, Rhonda	500.00	
276537	08/07/2025	Open			Accounts Payable	Huron Valley Ambulance	728.00	
276538	08/07/2025	Open			Accounts Payable	Imlay City Ford	156.00	
276539	08/07/2025	Open			Accounts Payable	JF Masonry & Tile	6,840.00	
276540	08/07/2025	Open			Accounts Payable	John's Sanitation Inc.	6,390.00	
276541	08/07/2025	Open			Accounts Payable	Khunger, Sanjay	659.19	
276542	08/07/2025	Voided	Cancel invoice	08/13/2025	Accounts Payable	Kiryakoza, Jason	6.52	
276543	08/07/2025	Open			Accounts Payable	Knight's Auto Supply Inc	1,712.47	
276544	08/07/2025	Open			Accounts Payable	Kraemer Design & Production LLC	11,000.00	
276545	08/07/2025	Open			Accounts Payable	Lansing Sanitary Supply	1,200.70	
276546	08/07/2025	Open			Accounts Payable	Leonard's Syrups	2,304.45	
276547	08/07/2025	Open			Accounts Payable	Lesko, Shelly	150.00	
276548	08/07/2025	Open			Accounts Payable	Leslie Tire	502.00	
276549	08/07/2025	Open			Accounts Payable	Little, Kaitlyn	500.00	
276550	08/07/2025	Open			Accounts Payable	Lowe's	2,695.66	
276551	08/07/2025	Open			Accounts Payable	Lower Huron Supply Co.	3,394.59	
276552	08/07/2025	Open			Accounts Payable	Macomb County Department of Roads	1,918.43	
276553	08/07/2025	Open			Accounts Payable	Major Group, The	8,000.00	
276554	08/07/2025	Open			Accounts Payable	Martini Golf Tees, Inc.	632.19	
276555	08/07/2025	Open			Accounts Payable	Mast, Daniel	1,220.00	
276556	08/07/2025	Open			Accounts Payable	McLaughlin, Julie	154.56	
276557	08/07/2025	Open			Accounts Payable	Mechanical Heating and Cooling	498.50	
276558	08/07/2025	Open			Accounts Payable	Michigan Counties Workers'	50,204.17	
276559	08/07/2025	Open			Accounts Payable	Michigan Emergency Management	500.00	
276560	08/07/2025	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	12,564.71	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276561	08/07/2025	Open			Accounts Payable	Monroe Plumbing & Heating Co	1,093.32	
276562	08/07/2025	Open			Accounts Payable	Monument Engineering Group Associates,	7,769.00	
276563	08/07/2025	Open			Accounts Payable	MOSS Audio Corporation	260.00	
276564	08/07/2025	Open			Accounts Payable	MSU VDL	5,406.59	
276565	08/07/2025	Open			Accounts Payable	Navia Benefit Solutions	400.00	
276566	08/07/2025	Open			Accounts Payable	nexVortex, Inc	5,150.83	
276567	08/07/2025	Open			Accounts Payable	Nowak & Fraus Engineers	1,066.00	
276568	08/07/2025	Open			Accounts Payable	Oakland County Treasurer	9,901.50	
276569	08/07/2025	Open			Accounts Payable	Oakland County Treasurer	13,769.32	
276570	08/07/2025	Open			Accounts Payable	ODP Business Solutions. LLC	691.11	
276571	08/07/2025	Open			Accounts Payable	Osburn Industries Inc	4,152.44	
276572	08/07/2025	Open			Accounts Payable	Parveen, Hajera	150.00	
276573	08/07/2025	Open			Accounts Payable	Pepsi-Cola Company	7,438.80	
276574	08/07/2025	Open			Accounts Payable	Petty Cash-Kensington	232.54	
276575	08/07/2025	Open			Accounts Payable	Pitney Bowes Bank, Inc. Reserve Account	3,000.00	
276576	08/07/2025	Open			Accounts Payable	PlantWise	22,103.75	
276577	08/07/2025	Open			Accounts Payable	Premier Bank c/o Allied, Inc.	960.76	
276578	08/07/2025	Open			Accounts Payable	R&R Products, Inc.	157.70	
276579	08/07/2025	Open			Accounts Payable	Ralph's Wholesale Live Bait	200.00	
276580	08/07/2025	Open			Accounts Payable	Rapid Roofing	24,985.00	
276581	08/07/2025	Open			Accounts Payable	Richmond New Holland	748.68	
276582	08/07/2025	Open			Accounts Payable	RKA Petroleum Co's	36,507.35	
276583	08/07/2025	Open			Accounts Payable	Romeo Printing Co Inc	930.00	
276584	08/07/2025	Open			Accounts Payable	RTI Laboratories Inc	602.00	
276585	08/07/2025	Open			Accounts Payable	Russ Milne Ford Inc.	1,307.87	
276586	08/07/2025	Open			Accounts Payable	Sand Sales Company	18,872.59	
276587	08/07/2025	Open			Accounts Payable	School Specialty	167.82	
276588	08/07/2025	Open			Accounts Payable	Scio Township	1,387.50	
276589	08/07/2025	Open			Accounts Payable	Shelby, Charter Township Of	5,516.72	
276590	08/07/2025	Open			Accounts Payable	Simmet, Hilary	37.80	
276591	08/07/2025	Open			Accounts Payable	Simple Adventures	1,800.00	
276592	08/07/2025	Open			Accounts Payable	Simpson's Moonwalks	950.00	
276593	08/07/2025	Open			Accounts Payable	Simpson's Moonwalks	1,025.00	
276594	08/07/2025	Open			Accounts Payable	South Lyon Community School District	270.00	
276595	08/07/2025	Open			Accounts Payable	Spence Brothers	425,172.69	
276596	08/07/2025	Open			Accounts Payable	Sunbelt Rentals, Inc.	2,650.02	

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Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276597	08/07/2025	Open			Accounts Payable	Swank Motion Pictures, Inc.	1,580.00	
276598	08/07/2025	Open			Accounts Payable	SYN-TECH SYSTEMS	836.00	
276599	08/07/2025	Open			Accounts Payable	SynaTek, LP	775.00	
276600	08/07/2025	Open			Accounts Payable	The Village of Bethany Manor	500.00	
276601	08/07/2025	Open			Accounts Payable	TireHub, LLC	852.00	
276602	08/07/2025	Open			Accounts Payable	Titan Plumbing Group	800.00	
276603	08/07/2025	Open			Accounts Payable	Todd Wenzel Chevrolet, Inc	47,990.00	
276604	08/07/2025	Open			Accounts Payable	Town & Country Pools, Inc.	10,562.00	
276605	08/07/2025	Open			Accounts Payable	Turf Pro Sprinkling and Landscaping Inc.	3,740.00	
276606	08/07/2025	Open			Accounts Payable	Tyler Technologies	390.00	
276607	08/07/2025	Open			Accounts Payable	Uline Shipping Supplies	713.29	
276608	08/07/2025	Open			Accounts Payable	Umlor Group, The	6,875.00	
276609	08/07/2025	Open			Accounts Payable	United Custom Distribution	504.00	
276610	08/07/2025	Open			Accounts Payable	University Meadows Limited Dividend	500.00	
276611	08/07/2025	Open			Accounts Payable	UPS	379.43	
276612	08/07/2025	Open			Accounts Payable	Van Buren , Charter Township of	2,942.77	
276613	08/07/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	1,075.00	
276614	08/07/2025	Open			Accounts Payable	Washtenaw County Treasurer	208,799.55	
276615	08/07/2025	Open			Accounts Payable	Waste Mgmt - East	248.50	
276616	08/07/2025	Open			Accounts Payable	WTA Architects, Inc	7,022.00	
276617	08/07/2025	Open			Accounts Payable	Zoro Corporation	189.03	
276618	08/14/2025	Open			Accounts Payable	3Sixty Interactive, Inc	10,255.00	
276619	08/14/2025	Open			Accounts Payable	4imprint, Inc	1,553.67	
276620	08/14/2025	Open			Accounts Payable	Absopure Water Company	221.55	
276621	08/14/2025	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,186.43	
276622	08/14/2025	Open			Accounts Payable	Action Asphalt LCC	6,492.50	
276623	08/14/2025	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	343.86	
276624	08/14/2025	Open			Accounts Payable	Allie Brothers, Inc	487.94	
276625	08/14/2025	Open			Accounts Payable	Allied Building Service Company of Detroit	6,253.00	
276626	08/14/2025	Open			Accounts Payable	Arrowhead Upfitters Inc.	405.00	
276627	08/14/2025	Open			Accounts Payable	Aventric Technologies	696.00	
276628	08/14/2025	Open			Accounts Payable	Baker's Gas & Welding Supplies	294.79	
276629	08/14/2025	Open			Accounts Payable	Bernstein Lash Marketing LLC	1,590.00	
276630	08/14/2025	Open			Accounts Payable	Big PDQ	384.08	
276631	08/14/2025	Open			Accounts Payable	Bloom Sluggett, PC	600.00	
276632	08/14/2025	Voided	Cancel invoice	08/21/2025	Accounts Payable	Blum, Laura	353.43	

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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								
276633	08/14/2025	Open			Accounts Payable	Brighton Analytical Inc.	96.00	
276634	08/14/2025	Open			Accounts Payable	Brown City Elevator, Inc	3,029.34	
276635	08/14/2025	Open			Accounts Payable	Brownstown Township Water Dept	3,717.45	
276636	08/14/2025	Open			Accounts Payable	Bussone Apiaries	146.00	
276637	08/14/2025	Open			Accounts Payable	Carnago Farms LLC	675.00	
276638	08/14/2025	Open			Accounts Payable	CentralStar Cooperative	184.94	
276639	08/14/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
276640	08/14/2025	Open			Accounts Payable	Chelsea, City of	385.00	
276641	08/14/2025	Open			Accounts Payable	Cintas Corp	470.80	
276642	08/14/2025	Open			Accounts Payable	CIS Advisory, LLC	2,405.00	
276643	08/14/2025	Open			Accounts Payable	Classic Driving School, Inc	2,025.00	
276644	08/14/2025	Open			Accounts Payable	Cormic Services	206.00	
276645	08/14/2025	Open			Accounts Payable	DC Turf LLC.	3,320.00	
276646	08/14/2025	Open			Accounts Payable	Dearborn Sausage Company	250.73	
276647	08/14/2025	Open			Accounts Payable	DeWolf & Associates	445.00	
276648	08/14/2025	Open			Accounts Payable	Different Strokes	21,815.45	
276649	08/14/2025	Open			Accounts Payable	DTE Energy	519.72	
276650	08/14/2025	Open			Accounts Payable	DTE Energy	11,486.01	
276651	08/14/2025	Open			Accounts Payable	DTE Energy	4,806.97	
276652	08/14/2025	Open			Accounts Payable	DTE Energy	3,059.64	
276653	08/14/2025	Open			Accounts Payable	DTE Energy	3,063.60	
276654	08/14/2025	Open			Accounts Payable	DTE Energy	774.93	
276655	08/14/2025	Open			Accounts Payable	Environmental Consulting & Technology	5,848.00	
276656	08/14/2025	Open			Accounts Payable	Faith Christian Center	500.00	
276657	08/14/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	113.68	
276658	08/14/2025	Open			Accounts Payable	Firefly Drone Shows LLC	12,000.00	
276659	08/14/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	4,237.62	
276660	08/14/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	4,312.50	
276661	08/14/2025	Open			Accounts Payable	Friends of Outdoor Adventure Center	2,013.21	
276662	08/14/2025	Open			Accounts Payable	Friends of Wayne County	4,344.21	
276663	08/14/2025	Open			Accounts Payable	GFL Environmental USA, Inc	462.32	
276664	08/14/2025	Open			Accounts Payable	GolfNow	315.88	
276665	08/14/2025	Open			Accounts Payable	Goose Busters	7,179.00	
276666	08/14/2025	Open			Accounts Payable	Gordon Food Service	20,945.90	
276667	08/14/2025	Open			Accounts Payable	Grainger Inc	3,343.12	
276668	08/14/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,726.00	

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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								
276669	08/14/2025	Open			Accounts Payable	Great Dane Heating & Air Conditioning	665.90	
276670	08/14/2025	Open			Accounts Payable	Harmon Glass Doctor	1,439.56	
276671	08/14/2025	Open			Accounts Payable	Hartford , The	18,216.78	
276672	08/14/2025	Open			Accounts Payable	Heritage Crystal Clean, LLC	528.82	
276673	08/14/2025	Open			Accounts Payable	Hi-Tech Safe & Lock Company	62.50	
276674	08/14/2025	Open			Accounts Payable	Highland Wash Management LLC	18.00	
276675	08/14/2025	Open			Accounts Payable	Home Depot	966.54	
276676	08/14/2025	Open			Accounts Payable	Home Pro's Ace Hardware	495.70	
276677	08/14/2025	Open			Accounts Payable	Howell Parks & Rece	49.50	
276678	08/14/2025	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	7,820.51	
276679	08/14/2025	Open			Accounts Payable	Hutson Inc of Michigan	2,608.61	
276680	08/14/2025	Open			Accounts Payable	Identity Source, The	3,716.71	
276681	08/14/2025	Open			Accounts Payable	Inch Memorials	288.00	
276682	08/14/2025	Open			Accounts Payable	Jay S. Witherell, Ph.D.	400.00	
276683	08/14/2025	Open			Accounts Payable	Kerr Pump and Supply Inc	1,944.20	
276684	08/14/2025	Open			Accounts Payable	Komer Carbonic Corp	160.00	
276685	08/14/2025	Open			Accounts Payable	Lake St Clair Metropark	250.00	
276686	08/14/2025	Open			Accounts Payable	Leonard's Syrups	1,769.90	
276687	08/14/2025	Open			Accounts Payable	Linde Gas & Equipment Inc.	868.86	
276688	08/14/2025	Open			Accounts Payable	Lower Huron Supply Co.	804.71	
276689	08/14/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	59,151.00	
276690	08/14/2025	Open			Accounts Payable	Macomb County Treasurer	898.34	
276691	08/14/2025	Open			Accounts Payable	MAEOE	35.00	
276692	08/14/2025	Open			Accounts Payable	Major Group, The	5,500.00	
276693	08/14/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	2,215.00	
276694	08/14/2025	Open			Accounts Payable	Michigan, State of	1,000.00	
276695	08/14/2025	Open			Accounts Payable	Miracle Maintenance	2,240.00	
276696	08/14/2025	Open			Accounts Payable	Motorola	3,638.95	
276697	08/14/2025	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	84.00	
276698	08/14/2025	Open			Accounts Payable	Muchmore Harrington Smalley and	5,000.00	
276699	08/14/2025	Open			Accounts Payable	Nature's Brush Studio LLC	168.00	
276700	08/14/2025	Open			Accounts Payable	North End Electric Co Inc	2,472.00	
276701	08/14/2025	Open			Accounts Payable	Northern Tool & Equipment Co.	722.00	
276702	08/14/2025	Open			Accounts Payable	Oakland Co Parks & Recreation	10,407.88	
276703	08/14/2025	Open			Accounts Payable	Oakland County	384.00	
276704	08/14/2025	Open			Accounts Payable	Occupational Health Centers of MI	831.00	

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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								
276705	08/14/2025	Open			Accounts Payable	ODP Business Solutions. LLC	643.24	
276706	08/14/2025	Open			Accounts Payable	Osburn Industries Inc	1,200.00	
276707	08/14/2025	Open			Accounts Payable	Oscar W Larson Co	1,415.40	
276708	08/14/2025	Open			Accounts Payable	Painting With A Twist - Farmington	300.00	
276709	08/14/2025	Open			Accounts Payable	Parkway Services Inc	550.00	
276710	08/14/2025	Open			Accounts Payable	Prince, Victoria	500.00	
276711	08/14/2025	Open			Accounts Payable	Rescue 3 Intl & Rescue Source, The	962.43	
276712	08/14/2025	Open			Accounts Payable	RKA Petroleum Co's	1,918.00	
276713	08/14/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	624.90	
276714	08/14/2025	Open			Accounts Payable	Safelite Fulfillment, Inc	92.00	
276715	08/14/2025	Open			Accounts Payable	Scot, Cecelia	500.00	
276716	08/14/2025	Open			Accounts Payable	Service Electric Supply Inc	289.96	
276717	08/14/2025	Open			Accounts Payable	Shelby, Charter Township Of	3,706.63	
276718	08/14/2025	Open			Accounts Payable	Simple Adventures	2,250.00	
276719	08/14/2025	Open			Accounts Payable	SiteOne Landscape Co	1,800.67	
276720	08/14/2025	Open			Accounts Payable	Sound Planning Comm. Inc.	680.00	
276721	08/14/2025	Open			Accounts Payable	Sterling Office Systems	533.68	
276722	08/14/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	230.00	
276723	08/14/2025	Open			Accounts Payable	Superior Invasive Plant Solutions, LLC	1,300.00	
276724	08/14/2025	Open			Accounts Payable	Superior Lock & Key, LLC	82.50	
276725	08/14/2025	Open			Accounts Payable	Traffic & Safety Control Systems Inc	5,840.00	
276726	08/14/2025	Open			Accounts Payable	Ulewicz, Alexander	1,620.00	
276727	08/14/2025	Open			Accounts Payable	Ulliance	1,831.60	
276728	08/14/2025	Open			Accounts Payable	Univar Solutions USA Inc.	3,340.00	
276729	08/14/2025	Open			Accounts Payable	US Bank Equipment Finance	2,084.20	
276730	08/14/2025	Open			Accounts Payable	Verizon Wireless	40.01	
276731	08/14/2025	Open			Accounts Payable	Warren Pipe & Supply Co	101.91	
276732	08/14/2025	Open			Accounts Payable	Washington Elevator Co Inc	1,694.46	
276733	08/14/2025	Open			Accounts Payable	Washtenaw County Soil Erosion	50.00	
276734	08/14/2025	Open			Accounts Payable	Waste Mgmt - East	19,990.91	
276735	08/14/2025	Open			Accounts Payable	Webster & Garner Inc.	1,640.64	
276736	08/14/2025	Open			Accounts Payable	Weingartz Supply Company	500.94	
276737	08/14/2025	Open			Accounts Payable	West Marine Pro	158.00	
276738	08/21/2025	Open			Accounts Payable	4imprint, Inc	718.15	
276739	08/21/2025	Open			Accounts Payable	Absopure Water Company	366.55	
276740	08/21/2025	Open			Accounts Payable	Advanced Turf Solutions	502.00	

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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								
276741	08/21/2025	Open			Accounts Payable	AIS Construction Equipment Corp	1,201.66	
276742	08/21/2025	Open			Accounts Payable	Ajax Materials Corporation	904.50	
276743	08/21/2025	Open			Accounts Payable	American Awards & Engraving	16.50	
276744	08/21/2025	Open			Accounts Payable	Amerinet	38,393.25	
276745	08/21/2025	Open			Accounts Payable	Andersen, David	1,463.00	
276746	08/21/2025	Open			Accounts Payable	Andersen, Les	1,463.00	
276747	08/21/2025	Open			Accounts Payable	Applied Innovation	1,948.36	
276748	08/21/2025	Open			Accounts Payable	Aqua-Weed Control, Inc.	50,705.00	
276749	08/21/2025	Open			Accounts Payable	Bandit Industries, Inc	433.89	
276750	08/21/2025	Open			Accounts Payable	Batteries Plus Bulbs #1241	989.89	
276751	08/21/2025	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	265,714.50	
276752	08/21/2025	Open			Accounts Payable	Bob Myers Excavating, Inc.	5,760.00	
276753	08/21/2025	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
276754	08/21/2025	Open			Accounts Payable	Brady Industries	432.29	
276755	08/21/2025	Open			Accounts Payable	CDW Government	511.68	
276756	08/21/2025	Open			Accounts Payable	Cedar Crest Dairy Inc	5,211.20	
276757	08/21/2025	Open			Accounts Payable	Choozle, Inc	39,682.39	
276758	08/21/2025	Open			Accounts Payable	Connect Macomb	340.00	
276759	08/21/2025	Open			Accounts Payable	Consumers Energy Company	433.39	
276760	08/21/2025	Open			Accounts Payable	Crain Communications Inc	5,000.00	
276761	08/21/2025	Open			Accounts Payable	Crestwood School District	179.25	
276762	08/21/2025	Open			Accounts Payable	David Graham Events	3,121.75	
276763	08/21/2025	Open			Accounts Payable	DC Byers Company	4,785.00	
276764	08/21/2025	Open			Accounts Payable	Detroit, City of	359.00	
276765	08/21/2025	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	2,800.00	
276766	08/21/2025	Open			Accounts Payable	Double D Electric LLC	430.00	
276767	08/21/2025	Open			Accounts Payable	Drivergent Transportation	5,950.00	
276768	08/21/2025	Open			Accounts Payable	DTE Energy	2,837.41	
276769	08/21/2025	Open			Accounts Payable	DTE Energy	206.51	
276770	08/21/2025	Open			Accounts Payable	DTE Energy	58.42	
276771	08/21/2025	Open			Accounts Payable	DTE Energy	662.94	
276772	08/21/2025	Open			Accounts Payable	DTE Energy	17.65	
276773	08/21/2025	Open			Accounts Payable	Eagle Parts Products Inc.	8,800.00	
276774	08/21/2025	Open			Accounts Payable	Egis BLN USA Inc	4,877.50	
276775	08/21/2025	Open			Accounts Payable	Erie Construction, LLC	150,008.48	
276776	08/21/2025	Open			Accounts Payable	Ferry Farms	327.50	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
276777	08/21/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	3,356.23	
276778	08/21/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	6,181.70	
276779	08/21/2025	Open			Accounts Payable	Friends of the Rouge River	1,500.00	
276780	08/21/2025	Open			Accounts Payable	Gannett Detroit LocaliQ	25.00	
276781	08/21/2025	Open			Accounts Payable	Gordon Food Service	13,341.75	
276782	08/21/2025	Open			Accounts Payable	Grainger Inc	3,493.55	
276783	08/21/2025	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,172.49	
276784	08/21/2025	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	346.35	
276785	08/21/2025	Open			Accounts Payable	Harrell's LLC	10,569.54	
276786	08/21/2025	Open			Accounts Payable	Home City Ice Company	1,669.21	
276787	08/21/2025	Open			Accounts Payable	Hutson Inc of Michigan	929.55	
276788	08/21/2025	Open			Accounts Payable	Huzzy's Car Wash	42.00	
276789	08/21/2025	Open			Accounts Payable	Inch Memorials	288.00	
276790	08/21/2025	Open			Accounts Payable	Integrity Shows Inc.	6,225.00	
276791	08/21/2025	Open			Accounts Payable	JKMEDIA LLC	1,300.00	
276792	08/21/2025	Open			Accounts Payable	Kennedy Industries Inc	2,376.52	
276793	08/21/2025	Open			Accounts Payable	Kralik, Holly	20.00	
276794	08/21/2025	Open			Accounts Payable	Kush Paint Company	133.80	
276795	08/21/2025	Open			Accounts Payable	Lansing Sanitary Supply	2,458.70	
276796	08/21/2025	Open			Accounts Payable	Left Hand Agency LLC	10,119.00	
276797	08/21/2025	Open			Accounts Payable	LimnoTech Inc	4,792.05	
276798	08/21/2025	Open			Accounts Payable	Lower Huron Supply Co.	444.34	
276799	08/21/2025	Open			Accounts Payable	Lum, Alison	353.43	
276800	08/21/2025	Open			Accounts Payable	Macomb County Department of Roads	237.22	
276801	08/21/2025	Open			Accounts Payable	Major Group, The	2,500.00	
276802	08/21/2025	Open			Accounts Payable	Marans, Robert W	250.00	
276803	08/21/2025	Open			Accounts Payable	McMillan, Amy	41.08	
276804	08/21/2025	Open			Accounts Payable	Mechanical Heating and Cooling	119.00	
276805	08/21/2025	Open			Accounts Payable	Messina Trucking, Inc.	236.25	
276806	08/21/2025	Voided	Incorrect	08/22/2025	Accounts Payable	Michigan Cat	17,181.20	
276807	08/21/2025	Open			Accounts Payable	Midwest Golf & Turf	52,439.59	
276808	08/21/2025	Open			Accounts Payable	Milford Glass Incorporated	1,077.50	
276809	08/21/2025	Open			Accounts Payable	Mixo Ads Inc	13,870.00	
276810	08/21/2025	Open			Accounts Payable	Motion & Control Enterprises LLC	238.56	
276811	08/21/2025	Open			Accounts Payable	Nature's Brush Studio LLC	1,176.00	
276812	08/21/2025	Open			Accounts Payable	NKSK Events + Production, LLC	5,000.00	

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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								
276813	08/21/2025	Open			Accounts Payable	O Practice LLC DBA The Olori Network	4,375.00	
276814	08/21/2025	Open			Accounts Payable	ODP Business Solutions. LLC	792.97	
276815	08/21/2025	Open			Accounts Payable	Osburn Industries Inc	2,943.02	
276816	08/21/2025	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
276817	08/21/2025	Open			Accounts Payable	Pepsi-Cola Company	20,446.40	
276818	08/21/2025	Open			Accounts Payable	Performance Health Supply, LLC dba Rolyan	2,112.44	
276819	08/21/2025	Open			Accounts Payable	Performance Sports Turf LLC	38,740.00	
276820	08/21/2025	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
276821	08/21/2025	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
276822	08/21/2025	Open			Accounts Payable	Quest Diagnostics	22.95	
276823	08/21/2025	Open			Accounts Payable	R&R Products, Inc.	184.85	
276824	08/21/2025	Open			Accounts Payable	Ray Township Clerk	26,982.04	
276825	08/21/2025	Open			Accounts Payable	Ray Wiegand's Nursery Inc	1,066.50	
276826	08/21/2025	Open			Accounts Payable	Rice, Troy	200.00	
276827	08/21/2025	Open			Accounts Payable	RKA Petroleum Co's	21,659.68	
276828	08/21/2025	Open			Accounts Payable	Romeo Printing Co Inc	104.00	
276829	08/21/2025	Open			Accounts Payable	ServicePro	281.00	
276830	08/21/2025	Open			Accounts Payable	Simple Adventures	1,500.00	
276831	08/21/2025	Open			Accounts Payable	SiteOne Landscape Co	4,696.19	
276832	08/21/2025	Open			Accounts Payable	Soraghan, James	80.00	
276833	08/21/2025	Open			Accounts Payable	Spartan Distributors Inc	99,962.67	
276834	08/21/2025	Open			Accounts Payable	Stanley Industries Inc	137.50	
276835	08/21/2025	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
276836	08/21/2025	Open			Accounts Payable	T&M Asphalt Paving Inc	113,985.40	
276837	08/21/2025	Open			Accounts Payable	Target Specialty Products	2,734.15	
276838	08/21/2025	Open			Accounts Payable	Textron E-Z-GO LLC	383.24	
276839	08/21/2025	Open			Accounts Payable	Theut Products Inc.	96.65	
276840	08/21/2025	Open			Accounts Payable	TireHub, LLC	244.00	
276841	08/21/2025	Open			Accounts Payable	UKG Kronos Systems, LLC	3,781.16	
276842	08/21/2025	Open			Accounts Payable	United Custom Distribution	210.00	
276843	08/21/2025	Open			Accounts Payable	US Foods	48,903.71	
276844	08/21/2025	Open			Accounts Payable	Van Buren , Charter Township of	3,857.18	
276845	08/21/2025	Open			Accounts Payable	Vermont Systems Inc (VSI)	3,972.89	
276846	08/21/2025	Open			Accounts Payable	Wayne County	2,130.00	
276847	08/21/2025	Open			Accounts Payable	WDIV	3,825.00	
276848	08/21/2025	Open			Accounts Payable	Whitmore Lake Public School District	3,266.00	

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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								
276849	08/21/2025	Open			Accounts Payable	Wildtype Design Native Plants	25,000.00	
276850	08/21/2025	Open			Accounts Payable	Wristband Resources	764.00	
276851	08/21/2025	Open			Accounts Payable	WXYZ WMYD	14,692.87	
276852	08/28/2025	Open			Accounts Payable	Advanced Turf Solutions	1,018.96	
276853	08/28/2025	Open			Accounts Payable	Allied, Inc	1,237.29	
276854	08/28/2025	Open			Accounts Payable	Aquatic Source	803.59	
276855	08/28/2025	Open			Accounts Payable	Arrow Point Electric	150.00	
276856	08/28/2025	Open			Accounts Payable	AT&T	11,604.81	
276857	08/28/2025	Open			Accounts Payable	AT&T	2,467.92	
276858	08/28/2025	Open			Accounts Payable	AT&T Mobility	27.78	
276859	08/28/2025	Open			Accounts Payable	AT&T Mobility	2,675.92	
276860	08/28/2025	Open			Accounts Payable	AT&T Mobility	3,748.55	
276861	08/28/2025	Open			Accounts Payable	Auto-Wares	1,451.51	
276862	08/28/2025	Open			Accounts Payable	Barthelmes, Patty	168.98	
276863	08/28/2025	Open			Accounts Payable	Big PDQ	187.20	
276864	08/28/2025	Open			Accounts Payable	Broadmoor Products, Inc.	1,025.00	
276865	08/28/2025	Open			Accounts Payable	Builders FirstSource	799.30	
276866	08/28/2025	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
276867	08/28/2025	Open			Accounts Payable	Comcast	414.85	
276868	08/28/2025	Open			Accounts Payable	Crain Communications Inc	5,300.00	
276869	08/28/2025	Open			Accounts Payable	Cummins-Allison Corp.	639.76	
276870	08/28/2025	Open			Accounts Payable	Delta Dental	20,116.61	
276871	08/28/2025	Open			Accounts Payable	DTE Energy	7,295.18	
276872	08/28/2025	Open			Accounts Payable	DTE Energy	29,735.07	
276873	08/28/2025	Open			Accounts Payable	DTE Energy	8,487.15	
276874	08/28/2025	Open			Accounts Payable	DTE Energy	21,138.57	
276875	08/28/2025	Open			Accounts Payable	DTE Energy	355.18	
276876	08/28/2025	Open			Accounts Payable	DTE Energy	2,706.68	
276877	08/28/2025	Open			Accounts Payable	Edgewater Resources LLC	35,706.17	
276878	08/28/2025	Open			Accounts Payable	Elite Aerial Compliance	5,085.00	
276879	08/28/2025	Open			Accounts Payable	Falker, Mark R	1,122.00	
276880	08/28/2025	Open			Accounts Payable	Ferguson Enterprises, Inc	2,915.69	
276881	08/28/2025	Open			Accounts Payable	Five Star Ace	36.30	
276882	08/28/2025	Open			Accounts Payable	Flat Rock Automotive, Inc	790.68	
276883	08/28/2025	Open			Accounts Payable	Fraser Mechanical, Inc.	4,646.25	
276884	08/28/2025	Open			Accounts Payable	Gordon Food Service	9,761.16	

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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								
276885	08/28/2025	Open			Accounts Payable	Grainger Inc	5,683.13	
276886	08/28/2025	Open			Accounts Payable	Graphik Concepts	1,258.05	
276887	08/28/2025	Open			Accounts Payable	Great Lakes Security Hardware	425.77	
276888	08/28/2025	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	250.13	
276889	08/28/2025	Open			Accounts Payable	Harmon Glass Doctor	4,643.64	
276890	08/28/2025	Open			Accounts Payable	Helena Agri-Enterprises LLC	3,951.20	
276891	08/28/2025	Open			Accounts Payable	Highland Treatment Inc.	159.38	
276892	08/28/2025	Open			Accounts Payable	Home City Ice Company	1,110.90	
276893	08/28/2025	Open			Accounts Payable	Huron Valley Guns LLC	306.96	
276894	08/28/2025	Open			Accounts Payable	Integrity Shows Inc.	6,225.00	
276895	08/28/2025	Open			Accounts Payable	John's Sanitation Inc.	3,780.00	
276896	08/28/2025	Open			Accounts Payable	Kennedy Industries Inc	2,010.00	
276897	08/28/2025	Open			Accounts Payable	Kut Kwick Corporation	269.73	
276898	08/28/2025	Open			Accounts Payable	Livingston County Treasurer	501.32	
276899	08/28/2025	Open			Accounts Payable	Lowe's	224.69	
276900	08/28/2025	Open			Accounts Payable	Lunghamer Ford of Owosso, LLC	37,137.00	
276901	08/28/2025	Open			Accounts Payable	Lyden Oil Company	810.70	
276902	08/28/2025	Open			Accounts Payable	Major Group, The	5,500.00	
276903	08/28/2025	Open			Accounts Payable	Marine City Nursery Co	7,199.50	
276904	08/28/2025	Open			Accounts Payable	Metro Environmental Services, Inc.	745.00	
276905	08/28/2025	Open			Accounts Payable	Michigan Cat	17,510.15	
276906	08/28/2025	Open			Accounts Payable	Mike's Farm Tractor Repair LLC	308.75	
276907	08/28/2025	Open			Accounts Payable	Mike's Pump Service, Inc.	646.00	
276908	08/28/2025	Open			Accounts Payable	Milan Area Schools	488.25	
276909	08/28/2025	Open			Accounts Payable	Moment Strategies	13,918.75	
276910	08/28/2025	Open			Accounts Payable	MSU VDL	820.55	
276911	08/28/2025	Open			Accounts Payable	Northwest Pipe & Supply, Inc.	239.92	
276912	08/28/2025	Open			Accounts Payable	Nowak & Fraus Engineers	17,950.80	
276913	08/28/2025	Open			Accounts Payable	Oakland Co Parks & Recreation	12,827.22	
276914	08/28/2025	Open			Accounts Payable	Occupational Health Centers of MI	111.00	
276915	08/28/2025	Open			Accounts Payable	ODP Business Solutions. LLC	4,121.42	
276916	08/28/2025	Open			Accounts Payable	Parks Maintenance Inc	202.00	
276917	08/28/2025	Open			Accounts Payable	Peerless-Midwest, Inc	15,534.89	
276918	08/28/2025	Open			Accounts Payable	Petoskey Plastics	1,549.44	
276919	08/28/2025	Open			Accounts Payable	Pinckney Auto Wash LLC	80.00	
276920	08/28/2025	Open			Accounts Payable	Pitney Bowes	190.20	

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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								
276921	08/28/2025	Open			Accounts Payable	Police Officers Association Of Michigan	413.25	
276922	08/28/2025	Open			Accounts Payable	Police Officers Labor Council	2,861.82	
276923	08/28/2025	Open			Accounts Payable	Pomp's Tire Service, Inc.	483.38	
276924	08/28/2025	Open			Accounts Payable	Progress Software Corporation	3,050.00	
276925	08/28/2025	Open			Accounts Payable	Redford Lock Security Solutions	8,226.76	
276926	08/28/2025	Open			Accounts Payable	Richmond New Holland	214.78	
276927	08/28/2025	Open			Accounts Payable	RKA Petroleum Co's	10,657.67	
276928	08/28/2025	Open			Accounts Payable	Roberts Dairy Service, Inc	212.06	
276929	08/28/2025	Open			Accounts Payable	Romeo Printing Co Inc	1,885.00	
276930	08/28/2025	Open			Accounts Payable	RTI Laboratories Inc	1,204.00	
276931	08/28/2025	Open			Accounts Payable	Russ Milne Ford Inc.	833.10	
276932	08/28/2025	Open			Accounts Payable	Schneider Tire Outlet Inc	2,863.69	
276933	08/28/2025	Open			Accounts Payable	SEI Private Trust Company	8,025.85	
276934	08/28/2025	Open			Accounts Payable	SiteOne Landscape Co	5,676.11	
276935	08/28/2025	Open			Accounts Payable	Southern Truck Equipment Inc	99.68	
276936	08/28/2025	Open			Accounts Payable	Southern Wayne County Regional Chamber	255.00	
276937	08/28/2025	Open			Accounts Payable	Suburban Sewer & Septic Tank	5,525.00	
276938	08/28/2025	Open			Accounts Payable	Tapp, Quinn	182.26	
276939	08/28/2025	Open			Accounts Payable	Taylor Freezer of Michigan Inc	828.80	
276940	08/28/2025	Open			Accounts Payable	Terminix Ehrlich	1,550.14	
276941	08/28/2025	Voided	Incorrect	09/02/2025	Accounts Payable	Trinity Transportation	1,400.00	
276942	08/28/2025	Open			Accounts Payable	Uline Shipping Supplies	1,294.36	
276943	08/28/2025	Open			Accounts Payable	United Custom Distribution	252.00	
276944	08/28/2025	Open			Accounts Payable	Univar Solutions USA Inc.	4,530.00	
276945	08/28/2025	Open			Accounts Payable	Waste Mgmt - East	617.00	
276946	08/28/2025	Open			Accounts Payable	Webster & Garner Inc.	806.84	
276947	08/28/2025	Open			Accounts Payable	Weingartz Supply Company	4,122.41	
276948	08/28/2025	Open			Accounts Payable	West Marine Pro	618.63	
276949	08/28/2025	Open			Accounts Payable	Wildtype Design Native Plants	1,430.21	
276950	08/28/2025	Open			Accounts Payable	WTA Architects, Inc	10,160.00	
276951	08/28/2025	Open			Accounts Payable	YMCA of Metropolitan Detroit	5,920.00	
276952	08/28/2025	Open			Accounts Payable	Young Supply Company	35.90	
Payment Type Check Totals 464 Payments							\$3,287,611.85	
Payment Type EFT								
7691	08/01/2025	Open			Accounts Payable	Equitable - Individual	5,775.00	
7692	08/01/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	

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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								
7693	08/01/2025	Open			Accounts Payable	Health Equity Employer Services	14,077.57	
7694	08/01/2025	Open			Accounts Payable	Michigan , State of	58,271.87	
7695	08/01/2025	Open			Accounts Payable	MISDU	3,191.49	
7696	08/01/2025	Open			Accounts Payable	United States Treasury	326,037.78	
7697	08/01/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,771.18	
7698	08/01/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	19,737.29	
7699	08/01/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,892.76	
7700	08/01/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	34,395.50	
7711	08/01/2025	Open			Accounts Payable	O&W, INC.	490.85	
7712	08/01/2025	Open			Accounts Payable	O&W, INC.	776.50	
7713	08/01/2025	Open			Accounts Payable	Rave Associates	340.60	
7714	08/01/2025	Open			Accounts Payable	Rave Associates	445.20	
7715	08/01/2025	Open			Accounts Payable	O&W, INC.	515.60	
7716	08/01/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	467.10	
7717	08/01/2025	Open			Accounts Payable	Michigan , State of	204.00	
7718	08/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	302.60	
7719	08/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	222.40	
7720	08/01/2025	Open			Accounts Payable	Tri-County Beverage	199.20	
7721	08/01/2025	Open			Accounts Payable	Michigan , State of	556.56	
7722	08/01/2025	Open			Accounts Payable	Petitpren Inc.	467.20	
7729	08/04/2025	Open			Accounts Payable	O&W, INC.	300.00	
7730	08/04/2025	Open			Accounts Payable	O&W, INC.	566.70	
7731	08/05/2025	Open			Accounts Payable	Fintech	144.34	
7732	08/01/2025	Open			Accounts Payable	Michigan , State of	153.00	
7733	08/01/2025	Open			Accounts Payable	Michigan , State of	352.20	
7734	08/01/2025	Open			Accounts Payable	Michigan , State of	649.42	
7735	08/06/2025	Open			Accounts Payable	Vice Sporting Goods	479.36	
7736	08/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	573.35	
7737	08/01/2025	Open			Accounts Payable	Fabiano Bros. Inc	407.15	
7738	08/01/2025	Open			Accounts Payable	Michigan , State of	280.20	
7739	08/01/2025	Open			Accounts Payable	Michigan , State of	153.00	
7740	08/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	364.00	
7741	08/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	156.80	
7742	08/01/2025	Open			Accounts Payable	Premium Dist Of Michigan	472.20	
7743	08/01/2025	Open			Accounts Payable	Rave Associates	452.40	
7744	08/01/2025	Open			Accounts Payable	Rave Associates	402.80	

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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								
7745	08/01/2025	Open			Accounts Payable	Michigan , State of	405.60	
7746	08/01/2025	Open			Accounts Payable	Michigan , State of	405.60	
7747	08/01/2025	Open			Accounts Payable	Tri-County Beverage	222.40	
7748	08/01/2025	Open			Accounts Payable	Tri-County Beverage	208.00	
7749	08/01/2025	Open			Accounts Payable	Tri-County Beverage	246.40	
7750	08/07/2025	Open			Accounts Payable	Fifth Third Bank	123,728.00	
7751	08/05/2025	Open			Accounts Payable	Petitpren Inc.	276.25	
7752	08/08/2025	Open			Accounts Payable	West Side Beer Distributing	1,047.20	
7753	08/08/2025	Open			Accounts Payable	Michigan , State of	102.00	
7754	08/08/2025	Open			Accounts Payable	Rave Associates	387.60	
7755	08/08/2025	Open			Accounts Payable	Tri-County Beverage	232.80	
7756	08/08/2025	Open			Accounts Payable	Michigan , State of	204.00	
7757	08/08/2025	Open			Accounts Payable	Rave Associates	636.40	
7758	08/05/2025	Open			Accounts Payable	Floral City Beverage, Inc	1,920.60	
7759	08/05/2025	Open			Accounts Payable	Floral City Beverage, Inc	278.65	
7760	08/05/2025	Open			Accounts Payable	Rave Associates	881.20	
7761	08/05/2025	Open			Accounts Payable	Michigan , State of	304.20	
7762	08/08/2025	Open			Accounts Payable	Floral City Beverage, Inc	387.95	
7763	08/08/2025	Open			Accounts Payable	O&W, INC.	543.90	
7764	08/08/2025	Open			Accounts Payable	Rave Associates	205.20	
7765	08/08/2025	Open			Accounts Payable	Michigan , State of	194.40	
7766	08/08/2025	Open			Accounts Payable	O&W, INC.	710.60	
7767	08/01/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	290.50	
7768	08/08/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	604.92	
7769	08/08/2025	Open			Accounts Payable	Michigan , State of	153.00	
7770	08/08/2025	Open			Accounts Payable	O&W, INC.	949.85	
7771	08/08/2025	Open			Accounts Payable	O&W, INC.	558.20	
7772	08/08/2025	Open			Accounts Payable	Rave Associates	924.45	
7773	08/01/2025	Open			Accounts Payable	Rave Associates	556.60	
7774	08/08/2025	Open			Accounts Payable	Michigan , State of	811.20	
7775	08/06/2025	Open			Accounts Payable	Rave Associates	367.20	
7776	08/11/2025	Open			Accounts Payable	O&W, INC.	335.20	
7777	08/12/2025	Open			Accounts Payable	O&W, INC.	1,057.80	
7778	08/12/2025	Open			Accounts Payable	Rave Associates	432.60	
7779	08/12/2025	Open			Accounts Payable	Michigan , State of	296.40	
7780	08/12/2025	Open			Accounts Payable	West Side Beer Distributing	749.35	

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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								
7781	08/06/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	210.50	
7782	08/06/2025	Open			Accounts Payable	O&W, INC.	601.60	
7783	08/08/2025	Open			Accounts Payable	Michigan , State of	27,246.30	
7784	08/15/2025	Open			Accounts Payable	Equitable - Individual	5,875.00	
7785	08/15/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7786	08/15/2025	Open			Accounts Payable	Health Equity Employer Services	26,750.46	
7787	08/15/2025	Open			Accounts Payable	Michigan , State of	58,755.24	
7788	08/15/2025	Open			Accounts Payable	MISDU	3,205.86	
7789	08/15/2025	Open			Accounts Payable	United States Treasury	333,897.74	
7790	08/15/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,795.22	
7791	08/15/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	51,271.98	
7792	08/15/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	49,025.27	
7793	08/15/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	19,856.45	
7794	08/15/2025	Open			Accounts Payable	O&W, INC.	933.70	
7795	08/15/2025	Open			Accounts Payable	Rave Associates	393.80	
7796	08/19/2025	Open			Accounts Payable	Michigan , State of	203.52	
7797	08/19/2025	Open			Accounts Payable	Rave Associates	591.60	
7798	08/19/2025	Open			Accounts Payable	O&W, INC.	437.50	
7799	08/19/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	332.70	
7800	08/19/2025	Open			Accounts Payable	O&W, INC.	838.00	
7801	08/19/2025	Open			Accounts Payable	Floral City Beverage, Inc	690.25	
7802	08/19/2025	Open			Accounts Payable	Rave Associates	207.60	
7803	08/19/2025	Open			Accounts Payable	Michigan , State of	402.00	
7804	08/20/2025	Open			Accounts Payable	O&W, INC.	670.80	
7805	08/15/2025	Open			Accounts Payable	Rave Associates	100.00	
7806	08/15/2025	Open			Accounts Payable	Rave Associates	(24.00)	
7807	08/15/2025	Open			Accounts Payable	Premium Dist Of Michigan	(1.00)	
7808	08/15/2025	Open			Accounts Payable	Rave Associates	(.30)	
7809	08/20/2025	Open			Accounts Payable	Fabiano Bros. Inc	227.65	
7810	08/20/2025	Open			Accounts Payable	Fabiano Bros. Inc	386.35	
7811	08/20/2025	Open			Accounts Payable	Fabiano Bros. Inc	469.45	
7812	08/20/2025	Open			Accounts Payable	Premium Dist Of Michigan	252.60	
7813	08/20/2025	Open			Accounts Payable	Premium Dist Of Michigan	620.80	
7814	08/20/2025	Open			Accounts Payable	Rave Associates	405.20	
7815	08/20/2025	Open			Accounts Payable	Rave Associates	378.00	
7816	08/20/2025	Open			Accounts Payable	Michigan , State of	304.20	

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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								
7817	08/20/2025	Open			Accounts Payable	Tri-County Beverage	288.00	
7818	08/15/2025	Open			Accounts Payable	Premium Dist Of Michigan	555.20	
7819	08/15/2025	Open			Accounts Payable	Tri-County Beverage	313.60	
7820	08/15/2025	Open			Accounts Payable	Michigan , State of	304.20	
7821	08/15/2025	Open			Accounts Payable	Petitpren Inc.	405.70	
7822	08/21/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	285.85	
7823	08/21/2025	Open			Accounts Payable	Michigan , State of	502.80	
7824	08/21/2025	Open			Accounts Payable	Rave Associates	608.40	
7825	08/21/2025	Open			Accounts Payable	O&W, INC.	337.00	
7826	08/21/2025	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	363.30	
7827	08/21/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	191.60	
7828	08/21/2025	Open			Accounts Payable	Michigan , State of	456.00	
7829	08/22/2025	Open			Accounts Payable	Rave Associates	548.40	
7830	08/22/2025	Open			Accounts Payable	Michigan , State of	397.20	
7831	08/22/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	463.20	
7832	08/22/2025	Open			Accounts Payable	Rave Associates	717.50	
7833	08/22/2025	Open			Accounts Payable	O&W, INC.	777.00	
7834	08/22/2025	Open			Accounts Payable	O&W, INC.	659.60	
7835	08/25/2025	Open			Accounts Payable	Michigan , State of	227.16	
7836	08/25/2025	Open			Accounts Payable	O&W, INC.	554.00	
7837	08/22/2025	Open			Accounts Payable	Premium Dist Of Michigan	76.80	
7838	08/22/2025	Open			Accounts Payable	Premium Dist Of Michigan	430.60	
7839	08/22/2025	Open			Accounts Payable	Tri-County Beverage	330.40	
7840	08/25/2025	Open			Accounts Payable	Premium Dist Of Michigan	270.40	
7841	08/26/2025	Open			Accounts Payable	Premium Dist Of Michigan	76.80	
7842	08/25/2025	Open			Accounts Payable	Rave Associates	618.80	
7843	08/26/2025	Open			Accounts Payable	Petitpren Inc.	643.65	
7844	08/22/2025	Open			Accounts Payable	Michigan , State of	212.50	
7845	08/22/2025	Open			Accounts Payable	United States Treasury	1,865.00	
7846	08/29/2025	Open			Accounts Payable	Equitable - Individual	5,675.00	
7847	08/29/2025	Open			Accounts Payable	HCMA Flexible Spending	706.08	
7848	08/29/2025	Open			Accounts Payable	Michigan , State of	57,564.78	
7849	08/29/2025	Open			Accounts Payable	MISDU	3,040.92	
7850	08/29/2025	Open			Accounts Payable	United States Treasury	330,260.31	
7851	08/29/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	9,777.90	
7852	08/29/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	66,918.49	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
7853	08/29/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	48,930.04	
7854	08/29/2025	Open			Accounts Payable	Health Equity Employer Services	22,284.87	
7855	08/29/2025	Open			Accounts Payable	Vantagepoint Transfer Agents	18,417.38	
7856	08/22/2025	Open			Accounts Payable	Daniel L Jacob & Co., Inc	352.30	
7857	08/22/2025	Open			Accounts Payable	O&W, INC.	759.50	
Payment Type EFT Totals							151 Payments	\$1,847,553.82
Bank Account 1-Comerica - Comerica Bank Checking Totals							615 Payments	\$5,135,165.67

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	401	260,502.77	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	401	\$260,502.77	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	3437	3,117,053.68	\$0.00
Voided	0	\$0.00	\$0.00
Totals	3,437	\$3,117,053.68	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	3838	3,377,556.45	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	3,838	\$3,377,556.45	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director