

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2026 Budget	Amended 2026 Budget	03/31/2026	Prior Year 03/31/2025	Difference	% Change	2026 Remaining Balance
Revenues							
Property taxes	\$ 43,740,602	\$ 43,940,751	\$ 43,940,751	\$ 42,179,333	\$ 1,761,418	4.18%	\$ -
Park operations	25,911,797	25,911,797	2,518,465	2,704,718	(186,253)	-6.89%	23,393,332
Administrative Office operations	59,402	62,977	26,436	123,708	(97,272)	-78.63%	36,541
Grants	72,500	87,500	15,000	4,500	10,500	233.33%	72,500
State Sources	733,706	778,706	85,203	42,000	43,203	102.86%	693,503
Donations	-	6,320	12,027	12,976	(949)	-7.32%	(5,707)
Foundation Support	8,820	2,500	4,500	15,829	(11,329)	-71.57%	(2,000)
Interest	750,000	750,000	(4,707)	(104,222)	99,515	-95.48%	754,707
Sale of capital assets	125,000	125,000	-	190,000	(190,000)	-100.00%	125,000
Transfer In	-	130	130	-	130	0.00%	-
Total revenues	71,401,827	71,665,681	46,597,805	45,168,843	1,428,962	3.16%	\$ 25,067,876
Expenditures							
Capital	2,866,253	2,882,876	623,742	959,818	(336,075)	-35.01%	2,259,134
Major maintenance	1,632,644	2,112,530	191,011	180,247	10,764	5.97%	1,921,519
Park operations	47,318,264	47,360,020	7,693,484	7,887,958	(194,474)	-2.47%	39,666,536
Administrative office	17,155,243	17,431,438	2,819,421	2,681,954	137,467	5.13%	14,612,017
Transfer Out	8,242,649	10,844,549	10,844,549	12,733,901	(1,889,352)	-14.84%	-
Total expenditures	77,215,053	80,631,413	22,172,208	24,443,878	(2,271,670)	-9.29%	58,459,205
Net changes in fund balance	\$ (5,813,226)	\$ (8,965,732)	\$ 24,425,597	\$ 20,724,965	\$ 3,700,632	17.86%	
Fund balance, beginning of year	46,105,889	46,105,889					
Fund balance, end of year	\$ 40,292,663	\$ 37,140,157	70,531,486		\$ (3,152,506)	-7.82%	

General Fund Balance Sheet

Through 03/31/26

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)	25,972.54	13,279.81	12,692.73	95.58
PNC Bank (KMP)	52,013.99	55,875.61	(3,861.62)	(6.91)
PNC Bank (W/LH)	7,620.00	14,227.10	(6,607.10)	(46.44)
PNC Bank (HM/IS)	34,257.15	39,955.02	(5,697.87)	(14.26)
Huntington Banks Of Mich (SC)	29,028.70	26,789.21	2,239.49	8.36
Comerica Bank/Park Acct (LE)	29,726.88	33,370.50	(3,643.62)	(10.92)
Comerica Bank/Operating	13,834,006.51	9,739,724.46	4,094,282.05	42.04
Petty Cash	3,250.00	3,250.00	.00	.00
Change Funds	66,350.00	57,950.00	8,400.00	14.50
Comerica Flexible Spending Account	31,956.83	31,783.67	173.16	.54
<i>CASH Totals</i>	<u>\$14,114,182.60</u>	<u>\$10,016,205.38</u>	<u>\$4,097,977.22</u>	<u>40.91%</u>
<i>INVESTMENTS</i>				
Money Market	3,033,378.82	4,859,409.97	(1,826,031.15)	(37.58)
Bank of Ann Arbor/CD	3,295,287.14	3,151,818.33	143,468.81	4.55
Flagstar Bank/C.D.	2,836,803.51	2,708,929.43	127,874.08	4.72
Michigan First Credit Union/C.D.	2,243,141.40	2,153,221.26	89,920.14	4.18
Public Service Credit Union	1,635.33	1,635.33	.00	.00
CIBC Bank/C.D.	1,103,561.76	1,050,316.54	53,245.22	5.07
1St Independ Natl Bk/C.D.	.00	1,017,286.20	(1,017,286.20)	(100.00)
Comerica Bank Govt Fund	8,369,338.85	8,048,841.58	320,497.27	3.98
Comerica-Business Money Market	7,312,468.40	3,540,954.45	3,771,513.95	106.51
Horizon Bank CD	1,574,949.35	1,502,448.09	72,501.26	4.83
Huron Valley Bank CD	4,932,524.18	4,289,220.37	643,303.81	15.00
Liberty Bank CD	3,265,485.68	3,181,033.77	84,451.91	2.65
Horizon Bank Money Market	270,634.12	267,932.79	2,701.33	1.01
U S TREASURY/AGENCIES	8,946,248.62	15,944,814.92	(6,998,566.30)	(43.89)
<i>INVESTMENTS Totals</i>	<u>\$47,185,457.16</u>	<u>\$51,717,863.03</u>	<u>(\$4,532,405.87)</u>	<u>(8.76%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	254,239.43	632,919.07	(378,679.64)	(59.83)
Macomb County	4,047,336.01	1,644,614.35	2,402,721.66	146.10
Oakland County	(104,710.11)	1,813,353.19	(1,918,063.30)	(105.77)
Washtenaw County	836,129.27	781,786.53	54,342.74	6.95

General Fund Balance Sheet

Through 03/31/26
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	5,807,455.25	4,498,813.61	1,308,641.64	29.09
Next Year Tax Levy Recv All Counties	(132,647.55)	(403,144.64)	270,497.09	67.10
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	<u>\$10,707,802.30</u>	<u>\$8,968,342.11</u>	<u>\$1,739,460.19</u>	<u>19.40%</u>
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	812,478.21	114,671.69	697,806.52	608.53
Due From Other Funds	504,390.56	2,511,018.29	(2,006,627.73)	(79.91)
Due From Grants	17,680.00	478.00	17,202.00	3,598.74
Prepaid Expenditures	67,233.99	6,624.97	60,609.02	914.86
Self Insurance Retention Deposit	628,817.50	670,507.39	(41,689.89)	(6.22)
Warehouse Control	330,244.53	302,649.24	27,595.29	9.12
<i>OTHER ASSETS Totals</i>	<u>\$5,873,815.79</u>	<u>\$7,181,449.58</u>	<u>(\$1,307,633.79)</u>	<u>(18.21%)</u>
<i>ASSETS Totals</i>	<u>\$77,881,257.85</u>	<u>\$77,883,860.10</u>	<u>(\$2,602.25)</u>	<u>0.00%</u>
ASSETS TOTALS	<u>\$77,881,257.85</u>	<u>\$77,883,860.10</u>	<u>(\$2,602.25)</u>	<u>0.00%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	138,350.61	130,727.44	7,623.17	5.83
Current Liabilities	1,511.65	6,852.26	(5,340.61)	(77.94)
Vouchers Payable	143,654.32	631,709.33	(488,055.01)	(77.26)
Deposits Payable	44,357.00	37,807.00	6,550.00	17.32
Acc Payroll/Benefits Pay	(210,562.59)	(509,454.30)	298,891.71	58.67
Court Ordered W/H Payable	478.61	293.50	185.11	63.07
Due To	2,601,900.00	1,420,191.81	1,181,708.19	83.21
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	(155.74)	(655.85)	(421.12)
State Income Tax Payable	(5.51)	(5.51)	.00	.00
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(2,750.00)	2,750.00	100.00
State Sales Tax Payable	1,165.73	1,278.83	(113.10)	(8.84)
Deferred Revenue	4,744,749.14	3,328,685.00	1,416,064.14	42.54

General Fund Balance Sheet

Through 03/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	5,637.73	6,787.77	(1,150.04)	(16.94)
Flexible Spending Account-Health W/H	5,769.83	4,446.63	1,323.20	29.76
Health Savings Account W/H	220.00	220.00	.00	.00
Emp DC Pension Contribution Payable	14.10	14.10	.00	.00
Seas DC ICMA Pens Plan	(2.07)	(2.07)	.00	.00
Voluntary Dependent Life	(755.55)	(536.40)	(219.15)	(40.86)
<i>CURRENT LIABILITIES Totals</i>	<u>\$7,475,640.61</u>	<u>\$5,056,078.85</u>	<u>\$2,419,561.76</u>	<u>47.85%</u>
<i>LIABILITIES Totals</i>	<u>\$7,475,640.61</u>	<u>\$5,056,078.85</u>	<u>\$2,419,561.76</u>	<u>47.85%</u>
LIABILITIES TOTALS	<u>\$7,475,640.61</u>	<u>\$5,056,078.85</u>	<u>\$2,419,561.76</u>	<u>47.85%</u>
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>NONSPENDABLE FUND BALANCE</i>				
Inventory	330,952.33	348,755.15	(17,802.82)	(5.10)
Prepaid	551,275.90	132,187.90	419,088.00	317.04
<i>NONSPENDABLE FUND BALANCE Totals</i>	<u>\$882,228.23</u>	<u>\$480,943.05</u>	<u>\$401,285.18</u>	<u>83.44%</u>
<i>RESTRICTED FUND BALANCE</i>				
Lake St. Clair Marina Grant Reserve	453,884.84	395,777.86	58,106.98	14.68
Hudson Mills Canoe Livery Reserve	36,591.70	37,729.97	(1,138.27)	(3.02)
Purpose Restriction	111,580.44	110,750.84	829.60	.75
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$602,056.98</u>	<u>\$544,258.67</u>	<u>\$57,798.31</u>	<u>10.62%</u>
<i>ASSIGNED FUND BALANCE</i>				
Compensated Balances	3,373,049.65	3,352,899.47	20,150.18	.60
Planned Use of Fund Balance	9,413,000.00	14,320,048.00	(4,907,048.00)	(34.27)
<i>ASSIGNED FUND BALANCE Totals</i>	<u>\$12,786,049.65</u>	<u>\$17,672,947.47</u>	<u>(\$4,886,897.82)</u>	<u>(27.65%)</u>
<i>COMMITTED FUND BALANCE</i>				
Land	4,686,129.25	4,686,129.25	.00	.00
Encumbrances	525,433.22	1,503,892.82	(978,459.60)	(65.06)
Reserve For Restricted Funds	292,809.50	828,390.50	(535,581.00)	(64.65)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$5,504,371.97</u>	<u>\$7,018,412.57</u>	<u>(\$1,514,040.60)</u>	<u>(21.57%)</u>

General Fund Balance Sheet

Through 03/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	32,328,109.05	26,386,254.12	5,941,854.93	22.52
<i>UNASSIGNED FUND BALANCE Totals</i>	\$32,328,109.05	\$26,386,254.12	\$5,941,854.93	22.52%
<i>FUND BALANCE Totals</i>	\$52,102,815.88	\$52,102,815.88	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$52,102,815.88	\$52,102,815.88	\$0.00	0.00%
Prior Year Fund Equity Adjustment	6,122,795.63			
Fund Revenues	(46,597,804.83)			
Fund Expenses	22,172,207.84			
FUND EQUITY TOTALS	\$70,405,617.24	\$52,102,815.88	\$18,302,801.36	35.13%
LIABILITIES AND FUND EQUITY	\$77,881,257.85	\$57,158,894.73	\$20,722,363.12	36.25%
Fund 10 - General Fund Totals	\$0.00	\$20,724,965.37	(\$20,724,965.37)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$20,724,965.37	(\$20,724,965.37)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$20,724,965.37	(\$20,724,965.37)	(100.00%)
Grand Totals	\$0.00	\$20,724,965.37	(\$20,724,965.37)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 2 - Transfer								
REVENUE								
<i>Revenue</i>								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	130.09	.00	.00	130.09	.00	100	.00
	6000 - Transfer In - Capital Project Fund Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
	<i>Revenue Totals</i>	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
Function 8 - Operations								
REVENUE								
<i>Revenue</i>								
4300	Revenue-Self Operated	25,318,038.99	903,283.08	.00	2,508,308.34	22,809,730.65	10	2,697,399.66
4301	Revenue-Concessionaire	148,532.00	6,070.00	.00	6,958.60	141,573.40	5	3,521.15
4302	Non-taxable Food/Sundry sales	461,532.00	6,682.91	.00	9,516.65	452,015.35	2	12,549.11
4399	Contra Revenue	(16,306.00)	(3,525.00)	.00	(6,319.00)	(9,987.00)	39	(8,752.00)
4450	Donations	6,320.00	11,522.37	.00	11,926.61	(5,606.61)	189	11,875.84
4460	Foundation Support	2,500.00	606.00	.00	4,500.00	(2,000.00)	180	15,829.33
	<i>Revenue Totals</i>	\$25,920,616.99	\$924,639.36	\$0.00	\$2,534,891.20	\$23,385,725.79	10%	\$2,732,423.09
	REVENUE TOTALS	\$25,920,616.99	\$924,639.36	\$0.00	\$2,534,891.20	\$23,385,725.79	10%	\$2,732,423.09
	Function 8 - Operations Totals	\$25,920,616.99	\$924,639.36	\$0.00	\$2,534,891.20	\$23,385,725.79	10%	\$2,732,423.09
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4200	Property Tax-Current	43,834,028.24	83,223.15	.00	43,834,028.24	.00	100	41,923,259.36
4210	Property Tax Prior	106,722.65	101,201.82	.00	106,722.65	.00	100	256,073.58
4300	Revenue-Self Operated	62,977.00	14,148.78	.00	26,436.32	36,540.68	42	123,708.39
4400	Grant Revenue	87,500.00	15,000.00	.00	15,000.00	72,500.00	17	4,500.00
4410	State Sources	778,706.00	40,203.06	.00	85,203.06	693,502.94	11	42,000.00
4450	Donations	.00	.00	.00	100.00	(100.00)	+++	1,100.00
4500	Interest Income	750,000.00	97,023.81	.00	(4,706.73)	754,706.73	-1	(104,221.55)
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	<i>Revenue Totals</i>	\$45,744,933.89	\$350,800.62	\$0.00	\$44,062,783.54	\$1,682,150.35	96%	\$42,436,419.78
	REVENUE TOTALS	\$45,744,933.89	\$350,800.62	\$0.00	\$44,062,783.54	\$1,682,150.35	96%	\$42,436,419.78
	Function 9 - Administration Totals	\$45,744,933.89	\$350,800.62	\$0.00	\$44,062,783.54	\$1,682,150.35	96%	\$42,436,419.78

General Fund Revenue Budget Performance

Fiscal Year to Date 03/31/26

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	\$71,665,680.97	\$1,275,439.98	\$0.00	\$46,597,804.83	\$25,067,876.14		\$45,168,842.87
	Grand Totals	\$71,665,680.97	\$1,275,439.98	\$0.00	\$46,597,804.83	\$25,067,876.14		\$45,168,842.87

General Fund Revenue Budget by Organization

Through 03/31/26
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	130.09	.00	.00	130.09	.00	100	.00
Activity 990 - General Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	309,037.00	19,998.04	.00	101,266.22	207,770.78	33	92,418.98
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$19,998.04	\$0.00	\$101,266.22	\$207,770.78	33%	\$92,418.98
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	42,724.00	.00	111,500.00	348,830.00	24	104,184.00
Activity 590 - Tolling Totals	\$460,330.00	\$42,724.00	\$0.00	\$111,500.00	\$348,830.00	24%	\$104,184.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	.00	.00	+++	20.00
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.00
Location 100 - Administrative Office	\$769,367.00	\$62,722.04	\$0.00	\$212,766.22	\$556,600.78	28%	\$196,622.98
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	.00	.00	.00	260,000.00	0	.00
Category 20 - Food/Beverage	1,200.00	.00	.00	49.33	1,150.67	4	1.83
Activity 531 - Pool Totals	\$261,200.00	\$0.00	\$0.00	\$49.33	\$261,150.67	0%	\$1.83
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	30,170.22	.00	45,954.14	74,045.86	38	47,785.90
Category 20 - Food/Beverage	3,701.00	.00	.00	130.03	3,570.97	4	193.14
Category 30 - Sundry	400.00	.00	.00	.00	400.00	0	2,369.00
Activity 540 - Dockage/Boat Storage	\$124,101.00	\$30,170.22	\$0.00	\$46,084.17	\$78,016.83	37%	\$50,348.04
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	.00	.00	.00	35,000.00	0	.00
Activity 565 - Plaza Concession Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,084,950.00	88,895.00	.00	266,209.00	1,818,741.00	13	310,507.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$88,895.00	\$0.00	\$266,209.00	\$1,818,741.00	13%	\$310,507.00

General Fund Revenue Budget by Organization

Through 03/31/26
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	11,000.00	.00	34,300.00	8,200.00	81	63,300.00
Activity 630 - Activity Center Rental	\$42,500.00	\$11,000.00	\$0.00	\$34,300.00	\$8,200.00	81%	\$63,300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	54,001.00	8,625.00	.00	21,725.00	32,276.00	40	42,812.50
Activity 640 - Shelter Reservations	\$54,001.00	\$8,625.00	\$0.00	\$21,725.00	\$32,276.00	40%	\$42,812.50
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	78,480.00	.00	.00	.00	78,480.00	0	.00
Category 20 - Food/Beverage	700.00	.00	.00	24.24	675.76	3	25.74
Category 30 - Sundry	1,000.00	.00	.00	.00	1,000.00	0	.00
Activity 655 - Par 3/Foot Golf Totals	\$80,180.00	\$0.00	\$0.00	\$24.24	\$80,155.76	0%	\$25.74
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	44,000.00	.00	.00	.00	44,000.00	0	.00
Activity 660 - Disc/Adventure Golf	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0%	\$0.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	300.00	.00	.00	100.00	200.00	33	300.00
Activity 670 - Trackless Train Totals	\$300.00	\$0.00	\$0.00	\$100.00	\$200.00	33%	\$300.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,900.00	1,150.00	.00	5,980.00	43,920.00	12	3,175.00
Activity 700 - Special Events Totals	\$49,900.00	\$1,150.00	\$0.00	\$5,980.00	\$43,920.00	12%	\$3,175.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	40,350.00	6,201.00	.00	11,501.61	28,848.39	29	6,907.00
Category 30 - Sundry	1,000.00	129.35	.00	213.06	786.94	21	83.21
Activity 880 - Interpretive Center/Mill	\$41,350.00	\$6,330.35	\$0.00	\$11,714.67	\$29,635.33	28%	\$6,990.21
Activity 990 - General							
Category 10 - Site Operations	4,000.00	5,175.16	.00	5,175.16	(1,175.16)	129	545.87
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	117.95
Category 70 - Other	600.00	.00	.00	.00	600.00	0	250.00
Activity 990 - General Totals	\$4,600.00	\$5,175.16	\$0.00	\$5,175.16	(\$575.16)	113%	\$913.82
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	117,532.85
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$117,532.85
Location 102 - Lake St. Clair Totals	\$3,001,217.00	\$151,345.73	\$0.00	\$570,496.57	\$2,430,720.43	19%	\$595,906.99

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	295,934.00	800.00	.00	1,600.00	294,334.00	1	1,000.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	201.36
Category 30 - Sundry	2,546.00	.00	.00	.00	2,546.00	0	.00
Activity 535 - Sprayzone Totals	\$298,480.00	\$800.00	\$0.00	\$1,600.00	\$296,880.00	1%	\$1,201.36
Activity 538 - Beach							
Category 20 - Food/Beverage	131,770.00	.00	.00	.00	131,770.00	0	.00
Activity 538 - Beach Totals	\$131,770.00	\$0.00	\$0.00	\$0.00	\$131,770.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	69,973.00	2,100.00	.00	63,075.00	6,898.00	90	65,400.00
Activity 540 - Dockage/Boat Storage Totals	\$69,973.00	\$2,100.00	\$0.00	\$63,075.00	\$6,898.00	90%	\$65,400.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	213,546.00	.00	.00	.00	213,546.00	0	.00
Category 20 - Food/Beverage	16,248.00	.00	.00	.00	16,248.00	0	14.50
Category 30 - Sundry	731.00	.00	.00	.00	731.00	0	.00
Activity 550 - Boat Rental Totals	\$230,525.00	\$0.00	\$0.00	\$0.00	\$230,525.00	0%	\$14.50
Activity 560 - Excursion Boat							
Category 10 - Site Operations	40,282.00	.00	.00	.00	40,282.00	0	.00
Activity 560 - Excursion Boat Totals	\$40,282.00	\$0.00	\$0.00	\$0.00	\$40,282.00	0%	\$0.00
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,606.00	.00	.00	10,973.00	(4,367.00)	166	7,389.00
Category 20 - Food/Beverage	40.00	.00	.00	15.12	24.88	38	18.87
Activity 580 - Cross Country Skiing Totals	\$6,646.00	\$0.00	\$0.00	\$10,988.12	(\$4,342.12)	165%	\$7,407.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,963,709.00	193,535.00	.00	460,981.00	2,502,728.00	16	451,471.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$193,535.00	\$0.00	\$460,981.00	\$2,502,728.00	16%	\$451,471.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,245.00	900.00	.00	2,060.00	5,185.00	28	1,735.00
Category 30 - Sundry	450.00	50.00	.00	50.00	400.00	11	.00
Activity 615 - Group Camping Totals	\$7,695.00	\$950.00	\$0.00	\$2,110.00	\$5,585.00	27%	\$1,735.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	5,400.00	(375.00)	.00	4,425.00	975.00	82	1,800.00
Activity 635 - Mobile Stage Totals	\$5,400.00	(\$375.00)	\$0.00	\$4,425.00	\$975.00	82%	\$1,800.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	115,650.00	11,700.00	.00	27,275.00	88,375.00	24	37,962.50
Activity 640 - Shelter Reservations	\$115,650.00	\$11,700.00	\$0.00	\$27,275.00	\$88,375.00	24%	\$37,962.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	10,673.00	.00	10,673.00	1,301,209.00	1	14,615.00
Category 20 - Food/Beverage	251,103.00	1,324.04	.00	1,324.04	249,778.96	1	1,542.65
Category 30 - Sundry	33,111.00	149.97	.00	149.97	32,961.03	0	527.12
Activity 650 - Golf Course Totals	\$1,596,096.00	\$12,147.01	\$0.00	\$12,147.01	\$1,583,948.99	1%	\$16,684.77
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	91,370.00	8,151.00	.00	9,360.00	82,010.00	10	9,526.00
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	1,630.00
Category 30 - Sundry	17,000.00	47.10	.00	47.10	16,952.90	0	105.70
Activity 660 - Disc/Adventure Golf	\$110,170.00	\$8,198.10	\$0.00	\$9,407.10	\$100,762.90	9%	\$11,261.70
Activity 700 - Special Events							
Category 10 - Site Operations	26,800.00	1,867.00	.00	2,107.00	24,693.00	8	2,788.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	1,400.00	1,405.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$33,000.00	\$3,272.00	\$0.00	\$3,512.00	\$29,488.00	11%	\$2,788.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,620.00	4,667.00	.00	12,405.50	11,214.50	53	17,735.50
Category 30 - Sundry	5,000.00	146.22	.00	191.50	4,808.50	4	621.28
Activity 880 - Interpretive Center/Mill	\$28,620.00	\$4,813.22	\$0.00	\$12,597.00	\$16,023.00	44%	\$18,356.78
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	33,941.00	3,407.00	.00	4,883.24	29,057.76	14	23,930.15
Category 20 - Food/Beverage	127,100.00	7,529.22	.00	8,013.25	119,086.75	6	7,759.75
Category 30 - Sundry	16,000.00	2,285.92	.00	2,595.97	13,404.03	16	5,195.18
Activity 881 - Farm Learning Center	\$177,041.00	\$13,222.14	\$0.00	\$15,492.46	\$161,548.54	9%	\$36,885.08
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	775.00	.00	15,582.50	(4,582.50)	142	15,973.50
Activity 882 - Mobile Learning Center	\$11,000.00	\$775.00	\$0.00	\$15,582.50	(\$4,582.50)	142%	\$15,973.50
Activity 990 - General							
Category 10 - Site Operations	8,600.00	.00	.00	.00	8,600.00	0	7,150.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	13.75
Category 70 - Other	3,400.00	.00	.00	.00	3,400.00	0	106.50

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General Totals	\$12,050.00	\$0.00	\$0.00	\$0.00	\$12,050.00	0%	\$7,270.25
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	7,295.78
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$7,295.78
Location 104 - Kensington Totals	\$5,841,407.00	\$251,137.47	\$0.00	\$639,192.19	\$5,202,214.81	11%	\$683,508.09
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	.00	.00	.00	80,000.00	0	.00
Category 20 - Food/Beverage	27,500.00	.00	.00	.00	27,500.00	0	.00
Category 30 - Sundry	1,200.00	.00	.00	.00	1,200.00	0	.00
Activity 531 - Pool Totals	\$108,700.00	\$0.00	\$0.00	\$0.00	\$108,700.00	0%	\$0.00
Activity 532 - Waterpark							
Category 10 - Site Operations	825,000.00	.00	.00	.00	825,000.00	0	.00
Category 20 - Food/Beverage	121,200.00	.00	.00	.00	121,200.00	0	.00
Category 30 - Sundry	4,000.00	.00	.00	.00	4,000.00	0	.00
Activity 532 - Waterpark Totals	\$950,200.00	\$0.00	\$0.00	\$0.00	\$950,200.00	0%	\$0.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	9,500.00	.00	.00	.00	9,500.00	0	.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Activity 550 - Boat Rental Totals	\$9,650.00	\$0.00	\$0.00	\$0.00	\$9,650.00	0%	\$0.00
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	38,741.00	.00	103,005.00	993,865.00	9	102,072.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$38,741.00	\$0.00	\$103,005.00	\$993,865.00	9%	\$102,072.00
Activity 610 - Family Camping							
Category 10 - Site Operations	54,200.00	5,610.00	.00	5,610.00	48,590.00	10	500.00
Category 30 - Sundry	4,500.00	.00	.00	.00	4,500.00	0	.00
Activity 610 - Family Camping Totals	\$58,700.00	\$5,610.00	\$0.00	\$5,610.00	\$53,090.00	10%	\$500.00
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	385.00	.00	455.00	1,745.00	21	285.00
Category 30 - Sundry	200.00	.00	.00	.00	200.00	0	.00
Activity 615 - Group Camping Totals	\$2,400.00	\$385.00	\$0.00	\$455.00	\$1,945.00	19%	\$285.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,700.00	7,700.00	.00	18,450.00	65,250.00	22	37,875.00
Activity 640 - Shelter Reservations	\$83,700.00	\$7,700.00	\$0.00	\$18,450.00	\$65,250.00	22%	\$37,875.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 650 - Golf Course							
Category 10 - Site Operations	900,000.00	.00	.00	1,280.00	898,720.00	0	3,078.00
Category 20 - Food/Beverage	203,000.00	.00	.00	.00	203,000.00	0	550.60
Category 30 - Sundry	17,900.00	.00	.00	.00	17,900.00	0	271.04
Activity 650 - Golf Course Totals	\$1,120,900.00	\$0.00	\$0.00	\$1,280.00	\$1,119,620.00	0%	\$3,899.64
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	3,700.00	232.00	.00	588.00	3,112.00	16	279.00
Activity 660 - Disc/Adventure Golf Totals	\$3,700.00	\$232.00	\$0.00	\$588.00	\$3,112.00	16%	\$279.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,600.00	.00	.00	.00	9,600.00	0	.00
Category 20 - Food/Beverage	2,500.00	.00	.00	.00	2,500.00	0	.00
Category 30 - Sundry	1,400.00	1,405.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$13,500.00	\$1,405.00	\$0.00	\$1,405.00	\$12,095.00	10%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,000.00	1,844.00	.00	(526.00)	16,526.00	-3	2,150.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,700.00	539.15	.00	825.75	1,874.25	31	596.06
Activity 880 - Interpretive Center/Mill Totals	\$18,850.00	\$2,383.15	\$0.00	\$299.75	\$18,550.25	2%	\$2,746.06
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	350.00	.00	3,650.00	6,350.00	36	6,160.00
Activity 882 - Mobile Learning Center Totals	\$10,000.00	\$350.00	\$0.00	\$3,650.00	\$6,350.00	36%	\$6,160.00
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	1,500.00	300.00	.00	900.00	600.00	60	1,722.33
Activity 884 - Community Outreach Totals	\$1,500.00	\$300.00	\$0.00	\$900.00	\$600.00	60%	\$1,722.33
Activity 990 - General							
Category 10 - Site Operations	2,700.00	.00	.00	.00	2,700.00	0	.00
Category 70 - Other	1,200.00	460.80	.00	1,028.39	171.61	86	321.60
Activity 990 - General Totals	\$3,900.00	\$460.80	\$0.00	\$1,028.39	\$2,871.61	26%	\$321.60
Location 106 - Lower Huron/Will/Oakwoods Totals	\$3,482,570.00	\$57,566.95	\$0.00	\$136,671.14	\$3,345,898.86	4%	\$155,860.63
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	.00	.00	.00	64,500.00	0	.00
Activity 550 - Boat Rental Totals	\$64,500.00	\$0.00	\$0.00	\$0.00	\$64,500.00	0%	\$0.00

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	33,693.00	.00	89,817.00	479,714.00	16	85,141.00
Activity 590 - Tolling Totals	\$569,531.00	\$33,693.00	\$0.00	\$89,817.00	\$479,714.00	16%	\$85,141.00
Activity 615 - Group Camping							
Category 10 - Site Operations	3,600.00	380.00	.00	860.00	2,740.00	24	550.00
Category 30 - Sundry	1,000.00	47.16	.00	70.74	929.26	7	192.90
Activity 615 - Group Camping Totals	\$4,600.00	\$427.16	\$0.00	\$930.74	\$3,669.26	20%	\$742.90
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	1,600.00	.00	4,600.00	21,900.00	17	6,800.00
Activity 640 - Shelter Reservations	\$26,500.00	\$1,600.00	\$0.00	\$4,600.00	\$21,900.00	17%	\$6,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	9,049.66	.00	9,049.66	921,450.34	1	11,864.30
Category 20 - Food/Beverage	157,120.00	1,541.28	.00	1,541.28	155,578.72	1	2,236.25
Category 30 - Sundry	24,320.00	465.53	.00	465.53	23,854.47	2	547.38
Activity 650 - Golf Course Totals	\$1,111,940.00	\$11,056.47	\$0.00	\$11,056.47	\$1,100,883.53	1%	\$14,647.93
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	2,672.00	.00	5,712.00	24,788.00	19	6,961.00
Category 30 - Sundry	300.00	22.64	.00	28.30	271.70	9	28.30
Activity 660 - Disc/Adventure Golf	\$30,800.00	\$2,694.64	\$0.00	\$5,740.30	\$25,059.70	19%	\$6,989.30
Activity 700 - Special Events							
Category 10 - Site Operations	7,100.00	450.00	.00	2,975.20	4,124.80	42	1,516.00
Category 20 - Food/Beverage	300.00	.00	.00	.00	300.00	0	640.00
Activity 700 - Special Events Totals	\$7,400.00	\$450.00	\$0.00	\$2,975.20	\$4,424.80	40%	\$2,156.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,700.00	1,245.00	.00	3,676.00	5,024.00	42	4,758.00
Category 30 - Sundry	3,679.00	1,219.00	.00	1,365.00	2,314.00	37	1,128.00
Activity 880 - Interpretive Center/Mill	\$12,379.00	\$2,464.00	\$0.00	\$5,041.00	\$7,338.00	41%	\$5,886.00
Activity 990 - General							
Category 10 - Site Operations	200.00	12.00	.00	12.00	188.00	6	1.00
Category 20 - Food/Beverage	4,000.00	259.38	.00	377.38	3,622.62	9	972.43
Category 30 - Sundry	550.00	.00	.00	.00	550.00	0	49.04
Category 70 - Other	2,900.00	.00	.00	.00	2,900.00	0	150.00
Activity 990 - General Totals	\$7,650.00	\$271.38	\$0.00	\$389.38	\$7,260.62	5%	\$1,172.47

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	4,500.00	.00	.00	.00	4,500.00	0	.00
Activity 991 - Joint Government Maint	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Location 108 - Hudson	\$1,839,800.00	\$52,656.65	\$0.00	\$120,550.09	\$1,719,249.91	7%	\$123,535.60
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	152,000.00	.00	.00	.00	152,000.00	0	.00
Activity 537 - Ripslide Totals	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	0%	\$0.00
Activity 538 - Beach							
Category 10 - Site Operations	106,250.00	.00	.00	.00	106,250.00	0	.00
Category 20 - Food/Beverage	208,452.00	.00	.00	.00	208,452.00	0	.00
Category 30 - Sundry	13,500.00	.00	.00	.00	13,500.00	0	.00
Activity 538 - Beach Totals	\$328,202.00	\$0.00	\$0.00	\$0.00	\$328,202.00	0%	\$0.00
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	60,000.00	30,000.00	.00	35,200.00	24,800.00	59	31,600.00
Activity 540 - Dockage/Boat Storage	\$60,000.00	\$30,000.00	\$0.00	\$35,200.00	\$24,800.00	59%	\$31,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	156,200.00	.00	.00	.00	156,200.00	0	.00
Category 20 - Food/Beverage	19,000.00	.00	.00	.00	19,000.00	0	17.80
Category 30 - Sundry	1,400.00	.00	.00	.00	1,400.00	0	.00
Activity 550 - Boat Rental Totals	\$176,600.00	\$0.00	\$0.00	\$0.00	\$176,600.00	0%	\$17.80
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,660.00	.00	.00	7,192.00	(532.00)	108	5,364.00
Category 20 - Food/Beverage	300.00	.00	.00	426.50	(126.50)	142	290.00
Activity 580 - Cross Country Skiing	\$6,960.00	\$0.00	\$0.00	\$7,618.50	(\$658.50)	109%	\$5,654.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	133,650.00	.00	305,735.00	2,225,555.00	12	330,426.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$133,650.00	\$0.00	\$305,735.00	\$2,225,555.00	12%	\$330,426.00
Activity 610 - Family Camping							
Category 10 - Site Operations	63,000.00	3,740.00	.00	6,895.00	56,105.00	11	5,825.00
Category 20 - Food/Beverage	4,800.00	.00	.00	.00	4,800.00	0	.00
Category 30 - Sundry	15,672.00	32.00	.00	32.00	15,640.00	0	.00
Activity 610 - Family Camping Totals	\$83,472.00	\$3,772.00	\$0.00	\$6,927.00	\$76,545.00	8%	\$5,825.00

General Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 635 - Mobile Stage							
Category 10 - Site Operations	2,800.00	700.00	.00	1,600.00	1,200.00	57	600.00
Activity 635 - Mobile Stage Totals	\$2,800.00	\$700.00	\$0.00	\$1,600.00	\$1,200.00	57%	\$600.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,925.00	10,110.00	.00	24,735.00	83,190.00	23	32,250.00
Activity 640 - Shelter Reservations	\$107,925.00	\$10,110.00	\$0.00	\$24,735.00	\$83,190.00	23%	\$32,250.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	6,384.00	.00	10,291.00	1,309,709.00	1	8,267.00
Category 20 - Food/Beverage	306,900.00	1,244.13	.00	1,244.13	305,655.87	0	1,712.54
Category 30 - Sundry	27,000.00	278.20	.00	278.20	26,721.80	1	239.07
Activity 650 - Golf Course Totals	\$1,653,900.00	\$7,906.33	\$0.00	\$11,813.33	\$1,642,086.67	1%	\$10,218.61
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	28,300.00	1,160.00	.00	2,120.00	26,180.00	7	1,320.00
Category 20 - Food/Beverage	2,000.00	.00	.00	.00	2,000.00	0	.00
Category 30 - Sundry	560.00	.00	.00	.00	560.00	0	.00
Activity 660 - Disc/Adventure Golf	\$30,860.00	\$1,160.00	\$0.00	\$2,120.00	\$28,740.00	7%	\$1,320.00
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	.00	1.00	0	.00
Category 20 - Food/Beverage	6,501.00	.00	.00	.00	6,501.00	0	.00
Category 30 - Sundry	1,400.00	1,405.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$7,902.00	\$1,405.00	\$0.00	\$1,405.00	\$6,497.00	18%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,305.00	1,931.62	.00	4,598.12	24,706.88	16	15,373.75
Category 30 - Sundry	500.00	.00	.00	.00	500.00	0	.00
Activity 880 - Interpretive Center/Mill	\$29,805.00	\$1,931.62	\$0.00	\$4,598.12	\$25,206.88	15%	\$15,373.75
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	2,000.00	.00	5,925.00	9,075.00	40	4,672.00
Activity 882 - Mobile Learning Center	\$15,000.00	\$2,000.00	\$0.00	\$5,925.00	\$9,075.00	40%	\$4,672.00
Activity 990 - General							
Category 10 - Site Operations	51,820.00	7,310.00	.00	12,460.00	39,360.00	24	26,760.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	41.99
Category 30 - Sundry	1,750.00	.00	.00	55.00	1,695.00	3	.00
Category 70 - Other	.00	288.00	.00	288.00	(288.00)	+++	.00
Activity 990 - General Totals	\$53,692.00	\$7,598.00	\$0.00	\$12,803.00	\$40,889.00	24%	\$26,801.99

General Fund Revenue Budget by Organization

Through 03/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	18,260.00	.00	.00	18,260.00	.00	100	.00
Activity 991 - Joint Government Maint	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$0.00	100%	\$0.00
Location 109 - Stony Creek Totals	\$5,258,668.00	\$200,232.95	\$0.00	\$438,739.95	\$4,819,928.05	8%	\$464,759.15
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	193,800.00	6,331.00	.00	11,662.00	182,138.00	6	14,333.00
Category 20 - Food/Beverage	2,900.00	.00	.00	.00	2,900.00	0	28.44
Category 30 - Sundry	100.00	.00	.00	.00	100.00	0	.00
Activity 540 - Dockage/Boat Storage	\$196,800.00	\$6,331.00	\$0.00	\$11,662.00	\$185,138.00	6%	\$14,361.44
Activity 590 - Tolling							
Category 10 - Site Operations	595,000.00	49,257.00	.00	115,453.00	479,547.00	19	129,173.00
Activity 590 - Tolling Totals	\$595,000.00	\$49,257.00	\$0.00	\$115,453.00	\$479,547.00	19%	\$129,173.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,500.00	1,600.00	.00	2,500.00	9,000.00	22	3,200.00
Activity 640 - Shelter Reservations	\$11,500.00	\$1,600.00	\$0.00	\$2,500.00	\$9,000.00	22%	\$3,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	9,121.00	.00	11,231.00	868,769.00	1	20,226.50
Category 20 - Food/Beverage	242,000.00	1,639.06	.00	1,639.06	240,360.94	1	4,446.83
Category 30 - Sundry	25,300.00	377.32	.00	377.32	24,922.68	1	981.10
Activity 650 - Golf Course Totals	\$1,147,300.00	\$11,137.38	\$0.00	\$13,247.38	\$1,134,052.62	1%	\$25,654.43
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	.00	.00	200.00	800.00	20	200.00
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	.00
Category 30 - Sundry	1,400.00	1,405.00	.00	1,405.00	(5.00)	100	.00
Activity 700 - Special Events Totals	\$4,200.00	\$1,405.00	\$0.00	\$1,605.00	\$2,595.00	38%	\$200.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	960.00	.00	2,977.00	9,523.00	24	1,689.72
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	50.70
Category 30 - Sundry	4,750.00	77.37	.00	155.68	4,594.32	3	199.66
Activity 880 - Interpretive Center/Mill	\$17,450.00	\$1,037.37	\$0.00	\$3,132.68	\$14,317.32	18%	\$1,940.08
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	.00	400.00	0	15.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	36.25

General Fund Revenue Budget by Organization

Through 03/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 990 - General							
Category 70 - Other	700.00	.00	.00	.00	700.00	0	.00
Activity 990 - General Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$51.25
Location 112 - Lake Erie Totals	\$1,973,350.00	\$70,767.75	\$0.00	\$147,600.06	\$1,825,749.94	7%	\$174,580.20
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,746.00	.00	5,160.00	37,055.00	12	2,937.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,746.00	\$0.00	\$5,160.00	\$37,055.00	12%	\$2,937.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	1,035.00	.00	3,060.00	3,990.00	43	2,480.00
Activity 615 - Group Camping Totals	\$7,050.00	\$1,035.00	\$0.00	\$3,060.00	\$3,990.00	43%	\$2,480.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	750.00	.00	5,000.00	10,000.00	33	4,800.00
Activity 630 - Activity Center Rental	\$15,000.00	\$750.00	\$0.00	\$5,000.00	\$10,000.00	33%	\$4,800.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	425.00	.00	1,225.00	8,150.00	13	3,475.00
Activity 640 - Shelter Reservations	\$9,375.00	\$425.00	\$0.00	\$1,225.00	\$8,150.00	13%	\$3,475.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	.00	700.00	0	.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	250.00	25.00	.00	277.00	(27.00)	111	453.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill	\$251.00	\$25.00	\$0.00	\$277.00	(\$26.00)	110%	\$453.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,200.00	7,416.68	.00	28,598.13	69,601.87	29	31,811.13
Category 20 - Food/Beverage	1,200.00	176.50	.00	209.50	990.50	17	961.56
Category 30 - Sundry	4,000.00	1,705.40	.00	2,108.34	1,891.66	53	231.70
Activity 881 - Farm Learning Center	\$103,400.00	\$9,298.58	\$0.00	\$30,915.97	\$72,484.03	30%	\$33,004.39
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	.00	800.00	0	.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
Location 113 - Wolcott Totals	\$178,791.00	\$15,279.58	\$0.00	\$45,637.97	\$133,153.03	26%	\$47,149.39

General Fund Revenue Budget by Organization

Through 03/31/26
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 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	19,317.00	.00	45,178.00	297,891.00	13	56,112.00
Activity 590 - Tolling Totals	\$343,069.00	\$19,317.00	\$0.00	\$45,178.00	\$297,891.00	13%	\$56,112.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	82,000.00	6,000.00	.00	29,200.00	52,800.00	36	83,200.00
Activity 630 - Activity Center Rental	\$82,000.00	\$6,000.00	\$0.00	\$29,200.00	\$52,800.00	36%	\$83,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,045.00	500.00	.00	1,400.00	10,645.00	12	2,700.00
Activity 640 - Shelter Reservations	\$12,045.00	\$500.00	\$0.00	\$1,400.00	\$10,645.00	12%	\$2,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.99	11,163.50	.00	15,629.50	1,151,037.49	1	18,630.00
Category 20 - Food/Beverage	217,492.00	2,268.00	.00	2,268.00	215,224.00	1	2,529.80
Category 30 - Sundry	29,884.00	368.81	.00	368.81	29,515.19	1	799.03
Activity 650 - Golf Course Totals	\$1,414,042.99	\$13,800.31	\$0.00	\$18,266.31	\$1,395,776.68	1%	\$21,958.83
Activity 700 - Special Events							
Category 20 - Food/Beverage	400.00	.00	.00	317.00	83.00	79	17.13
Activity 700 - Special Events Totals	\$400.00	\$0.00	\$0.00	\$317.00	\$83.00	79%	\$17.13
Activity 883 - Environmental Disc Center							
Category 10 - Site Operations	20,825.00	2,834.00	.00	11,879.00	8,946.00	57	12,387.00
Category 20 - Food/Beverage	35.00	.00	.00	.00	35.00	0	22.11
Activity 883 - Environmental Disc	\$20,860.00	\$2,834.00	\$0.00	\$11,879.00	\$8,981.00	57%	\$12,409.11
Activity 990 - General							
Category 20 - Food/Beverage	125.00	.00	.00	.00	125.00	0	13.99
Category 70 - Other	505.00	.00	.00	.00	505.00	0	.00
Activity 990 - General Totals	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0%	\$13.99
Location 115 - Indian Springs Totals	\$1,873,046.99	\$42,451.31	\$0.00	\$106,240.31	\$1,766,806.68	6%	\$176,411.06
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	40,350.00	1,286.00	.00	57,685.00	(17,335.00)	143	52,183.00
Category 20 - Food/Beverage	2,350.00	112.00	.00	4,267.52	(1,917.52)	182	3,779.01
Category 30 - Sundry	50.00	.00	.00	14.25	35.75	28	3.56
Activity 580 - Cross Country Skiing	\$42,750.00	\$1,398.00	\$0.00	\$61,966.77	(\$19,216.77)	145%	\$55,965.57
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	1,442.00	.00	37,271.00	11,818.00	76	33,225.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 590 - Tolling Totals	\$49,089.00	\$1,442.00	\$0.00	\$37,271.00	\$11,818.00	76%	\$33,225.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,600.00	1,800.00	.00	1,800.00	6,800.00	21	1,700.00
Activity 640 - Shelter Reservations	\$8,600.00	\$1,800.00	\$0.00	\$1,800.00	\$6,800.00	21%	\$1,700.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	14,084.00	.00	14,204.00	1,356,357.00	1	19,975.45
Category 20 - Food/Beverage	211,000.00	1,266.77	.00	1,266.77	209,733.23	1	2,812.78
Category 30 - Sundry	20,400.00	488.16	.00	488.16	19,911.84	2	410.20
Activity 650 - Golf Course Totals	\$1,601,961.00	\$15,838.93	\$0.00	\$15,958.93	\$1,586,002.07	1%	\$23,198.43
Location 116 - Huron Meadows Totals	\$1,702,400.00	\$20,478.93	\$0.00	\$116,996.70	\$1,585,403.30	7%	\$114,089.00
Function 8 - Operations Totals	\$25,920,616.99	\$924,639.36	\$0.00	\$2,534,891.20	\$23,385,725.79	10%	\$2,732,423.09
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	.00	.00	.00	.00	+++	103,056.56
Activity 700 - Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$103,056.56
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	100.00	(100.00)	+++	1,000.00
Category 70 - Other	45,744,933.89	350,800.62	.00	44,062,683.54	1,682,250.35	96	42,332,363.22
Activity 990 - General Totals	\$45,744,933.89	\$350,800.62	\$0.00	\$44,062,783.54	\$1,682,150.35	96%	\$42,333,363.22
Location 100 - Administrative Office	\$45,744,933.89	\$350,800.62	\$0.00	\$44,062,783.54	\$1,682,150.35	96%	\$42,436,419.78
Function 9 - Administration Totals	\$45,744,933.89	\$350,800.62	\$0.00	\$44,062,783.54	\$1,682,150.35	96%	\$42,436,419.78
REVENUE TOTALS							
	\$71,665,680.97	\$1,275,439.98	\$0.00	\$46,597,804.83	\$25,067,876.14	65%	\$45,168,842.87
Fund 10 - General Fund Totals	\$71,665,680.97	\$1,275,439.98	\$0.00	\$46,597,804.83	\$25,067,876.14		\$45,168,842.87
Grand Totals	\$71,665,680.97	\$1,275,439.98	\$0.00	\$46,597,804.83	\$25,067,876.14		\$45,168,842.87

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/26

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	10,844,549.00	1,500,000.00	.00	10,844,549.00	.00	100	12,733,901.00
9965 - Transfer Out - Capital Project Fund Totals		\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$12,733,901.00
<i>Expenditures Totals</i>		\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$12,733,901.00
EXPENSE TOTALS		\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$12,733,901.00
Function 2 - Transfer Totals		(\$10,844,549.00)	(\$1,500,000.00)	\$0.00	(\$10,844,549.00)	\$0.00	100%	(\$12,733,901.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	2,882,876.00	257,414.38	923,441.74	623,742.22	1,335,692.04	54	959,817.59
<i>Contractual Services Totals</i>		\$2,882,876.00	\$257,414.38	\$923,441.74	\$623,742.22	\$1,335,692.04	54%	\$959,817.59
EXPENSE TOTALS		\$2,882,876.00	\$257,414.38	\$923,441.74	\$623,742.22	\$1,335,692.04	54%	\$959,817.59
Function 5 - Capital Totals		(\$2,882,876.00)	(\$257,414.38)	(\$923,441.74)	(\$623,742.22)	(\$1,335,692.04)	54%	(\$959,817.59)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	3,110.17	.00	22,963.44	85,617.56	21	24,285.99
9013	FT Benefits Pd to Emps	6,425.22	169.48	.00	1,311.26	5,113.96	20	1,436.56
9014	FT Benefits Pd for Emps	48,637.78	1,270.91	.00	9,832.38	38,805.40	20	10,333.56
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	73.00
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	6.68
<i>Personnel Services Totals</i>		\$163,644.00	\$4,550.56	\$0.00	\$34,107.08	\$129,536.92	21%	\$36,135.79
<i>Contractual Services</i>								
9420	Outside Services	669,634.22	(10,206.00)	411,544.03	156,904.00	101,186.19	85	144,111.20
9990	Unallocated Budget	1,279,252.00	.00	.00	.00	1,279,252.00	0	.00
<i>Contractual Services Totals</i>		\$1,948,886.22	(\$10,206.00)	\$411,544.03	\$156,904.00	\$1,380,438.19	29%	\$144,111.20
EXPENSE TOTALS		\$2,112,530.22	(\$5,655.44)	\$411,544.03	\$191,011.08	\$1,509,975.11	29%	\$180,246.99
Function 7 - Major Maintenance Totals		(\$2,112,530.22)	\$5,655.44	(\$411,544.03)	(\$191,011.08)	(\$1,509,975.11)	29%	(\$180,246.99)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	13,125,800.00	960,354.89	.00	2,738,791.80	10,387,008.20	21	2,751,406.99
9011	Full Time Overtime	438,975.00	25,967.18	.00	113,999.84	324,975.16	26	80,216.10
9013	FT Benefits Pd to Emps	1,008,731.00	66,146.91	.00	192,262.70	816,468.30	19	206,206.33

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund								
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9014	FT Benefits Pd for Emps	7,563,673.00	495,995.78	.00	1,441,662.43	6,122,010.57	19	1,481,590.54
9020	Part Time Wages	10,660,261.50	336,908.97	.00	914,669.15	9,745,592.35	9	925,578.60
9021	Part Time Overtime	68,328.00	848.84	.00	18,424.66	49,903.34	27	5,572.89
9023	PT Benefits Pd to Emps	4,730.00	262.74	.00	736.38	3,993.62	16	843.29
9024	PT Benefits Pd for Emps	940,933.00	32,590.40	.00	89,123.25	851,809.75	9	87,682.25
	<i>Personnel Services Totals</i>	\$33,811,431.50	\$1,919,075.71	\$0.00	\$5,509,670.21	\$28,301,761.29	16%	\$5,539,096.99
<i>Contractual Services</i>								
9110	Operating Supplies	2,185,790.22	145,369.92	31,128.66	302,394.72	1,852,266.84	15	358,854.35
9120	Maintenance Materials	.00	.00	.00	9.49	(9.49)	+++	.00
9130	Tools/Equipment	734,405.00	64,001.72	80,447.88	137,847.07	516,110.05	30	160,910.66
9140	Chemicals	662,267.00	19,583.42	93,189.79	144,952.68	424,124.53	36	105,217.67
9150	Equipment Fuel	613,252.00	30,722.77	.00	70,861.14	542,390.86	12	81,492.43
9160	Uniforms	105,473.00	5,378.61	2,994.66	8,632.75	93,845.59	11	5,203.77
9170	Resale Merchandise	1,034,455.00	98,023.34	13,686.42	116,212.12	904,556.46	13	172,469.54
9420	Outside Services	5,076,978.33	163,768.30	582,257.49	429,840.88	4,064,879.96	20	398,013.63
9430	Insurances	667,188.00	336,126.07	.00	353,104.07	314,083.93	53	479,604.94
9440	Utilities	2,116,324.00	183,920.26	.00	553,089.66	1,563,234.34	26	526,290.01
9450	Rents/Leases	177,035.00	9,592.17	.00	26,670.81	150,364.19	15	20,687.18
9460	Postage/Shipping	3,190.00	271.04	.00	1,594.32	1,595.68	50	1,572.12
9510	Memberships	11,764.00	290.00	.00	3,318.31	8,445.69	28	2,530.00
9520	Employee Development	160,869.00	19,086.99	2,134.60	34,004.71	124,729.69	22	35,755.44
9910	Over/Under	(902.00)	(233.85)	.00	1,281.38	(2,183.38)	-142	259.27
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
	<i>Contractual Services Totals</i>	\$13,548,588.55	\$1,075,900.76	\$805,839.50	\$2,183,814.11	\$10,558,934.94	22%	\$2,348,861.01
	EXPENSE TOTALS	\$47,360,020.05	\$2,994,976.47	\$805,839.50	\$7,693,484.32	\$38,860,696.23	18%	\$7,887,958.00
	Function 8 - Operations Totals	(\$47,360,020.05)	(\$2,994,976.47)	(\$805,839.50)	(\$7,693,484.32)	(\$38,860,696.23)	18%	(\$7,887,958.00)
Function 9 - Administration								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	5,918,473.00	459,023.34	.00	1,274,349.88	4,644,123.12	22	1,227,534.33
9011	Full Time Overtime	37,000.00	487.20	.00	2,145.14	34,854.86	6	3,887.40
9013	FT Benefits Pd to Emps	357,624.00	26,938.66	.00	75,204.19	282,419.81	21	72,620.09
9014	FT Benefits Pd for Emps	2,681,080.00	201,997.32	.00	563,567.03	2,117,512.97	21	522,372.24
9020	Part Time Wages	343,219.00	17,509.12	.00	47,703.00	295,516.00	14	44,317.58

General Fund Expense Budget Performance

Fiscal Year to Date 03/31/26

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>								
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	.00
9024	PT Benefits Pd for Emps	25,166.00	1,166.00	.00	3,135.63	22,030.37	12	2,826.91
<i>Personnel Services Totals</i>		<u>\$9,363,062.00</u>	<u>\$707,121.64</u>	<u>\$0.00</u>	<u>\$1,966,104.87</u>	<u>\$7,396,957.13</u>	21%	<u>\$1,873,558.55</u>
<i>Contractual Services</i>								
9110	Operating Supplies	410,691.13	13,315.19	14,201.27	52,427.47	344,062.39	16	28,220.82
9130	Tools/Equipment	241,625.34	13,218.47	1,382.85	53,927.00	186,315.49	23	48,120.57
9140	Chemicals	4,250.00	.00	.00	.00	4,250.00	0	.00
9150	Equipment Fuel	62,699.00	2,534.18	.00	4,421.34	58,277.66	7	4,393.56
9160	Uniforms	7,227.00	169.98	.00	610.23	6,616.77	8	242.24
9410	Professional Services	1,343,102.45	45,863.18	216,963.07	137,261.93	988,877.45	26	71,394.02
9420	Outside Services	5,293,419.87	106,440.79	970,616.50	429,150.91	3,893,652.46	26	443,064.10
9430	Insurances	193,774.00	106,750.03	.00	106,750.03	87,023.97	55	141,984.10
9440	Utilities	158,828.00	17,613.52	.00	32,810.06	126,017.94	21	34,792.49
9450	Rents/Leases	3,400.00	.00	.00	500.00	2,900.00	15	.00
9460	Postage/Shipping	16,500.00	3,167.34	.00	6,332.80	10,167.20	38	3,661.09
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	31,561.00	4,705.49	.00	7,071.17	24,489.83	22	6,210.38
9520	Employee Development	287,298.00	11,101.66	(994.60)	22,044.41	266,248.19	7	26,312.00
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
<i>Contractual Services Totals</i>		<u>\$8,068,375.79</u>	<u>\$324,879.83</u>	<u>\$1,202,169.09</u>	<u>\$853,316.35</u>	<u>\$6,012,890.35</u>	25%	<u>\$808,395.37</u>
EXPENSE TOTALS		<u>\$17,431,437.79</u>	<u>\$1,032,001.47</u>	<u>\$1,202,169.09</u>	<u>\$2,819,421.22</u>	<u>\$13,409,847.48</u>	23%	<u>\$2,681,953.92</u>
Function 9 - Administration Totals		<u>(\$17,431,437.79)</u>	<u>(\$1,032,001.47)</u>	<u>(\$1,202,169.09)</u>	<u>(\$2,819,421.22)</u>	<u>(\$13,409,847.48)</u>	23%	<u>(\$2,681,953.92)</u>
Fund 10 - General Fund Totals		<u>\$80,631,413.06</u>	<u>\$5,778,736.88</u>	<u>\$3,342,994.36</u>	<u>\$22,172,207.84</u>	<u>\$55,116,210.86</u>		<u>\$24,443,877.50</u>
Grand Totals		<u>\$80,631,413.06</u>	<u>\$5,778,736.88</u>	<u>\$3,342,994.36</u>	<u>\$22,172,207.84</u>	<u>\$55,116,210.86</u>		<u>\$24,443,877.50</u>

General Fund Expense Budget by Organization

Through 03/31/26
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	10,844,549.00	1,500,000.00	.00	10,844,549.00	.00	100	12,733,901.00
Location 100 - Administrative Office	\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$12,733,901.00
Function 2 - Transfer Totals	\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$12,733,901.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 140 - Information Technology	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 180 - Natural Resources	131,150.45	.00	131,150.45	.00	.00	100	.00
Activity 192 - Engineering	71,019.78	.00	70,980.00	.00	39.78	100	.00
Activity 730 - Police	90,707.55	.00	85,061.00	.00	5,646.55	94	.00
Location 100 - Administrative Office	\$302,877.78	\$0.00	\$287,191.45	\$0.00	\$15,686.33	95%	\$0.00
Location 102 - Lake St. Clair							
Activity 990 - General	61,375.00	.00	61,375.00	.00	.00	100	.00
Location 102 - Lake St. Clair Totals	\$61,375.00	\$0.00	\$61,375.00	\$0.00	\$0.00	100%	\$0.00
Location 104 - Kensington							
Activity 650 - Golf Course	684,600.00	.00	44,584.00	.00	640,016.00	7	123,963.04
Activity 881 - Farm Learning Center	32,726.00	.00	.00	.00	32,726.00	0	.00
Activity 990 - General	321,859.00	111,825.12	120,541.87	121,638.12	79,679.01	75	.00
Location 104 - Kensington Totals	\$1,039,185.00	\$111,825.12	\$165,125.87	\$121,638.12	\$752,421.01	28%	\$123,963.04
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	18,829.00	18,476.76	.00	18,476.76	352.24	98	.00
Activity 650 - Golf Course	57,107.00	57,106.69	.00	57,106.69	.31	100	8,800.00
Activity 730 - Police	46,524.00	.00	.00	46,523.40	.60	100	.00
Activity 990 - General	328,992.00	.00	23,306.00	69,706.68	235,979.32	28	130,012.39
Location 106 - Lower	\$451,452.00	\$75,583.45	\$23,306.00	\$191,813.53	\$236,332.47	48%	\$138,812.39
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	75,497.00	.00	.00	75,496.93	.07	100	.00
Activity 730 - Police	8,600.00	.00	8,585.21	.00	14.79	100	.00
Activity 990 - General	97,000.00	.00	72,090.00	.00	24,910.00	74	.00
Location 108 - Hudson	\$181,097.00	\$0.00	\$80,675.21	\$75,496.93	\$24,924.86	86%	\$0.00
Location 109 - Stony Creek							
Activity 537 - Ripslide	.00	.00	.00	.00	.00	+++	244,024.77
Activity 538 - Beach	5,400.00	.00	.00	.00	5,400.00	0	.00
Activity 650 - Golf Course	27,692.00	.00	14,250.00	8,769.42	4,672.58	83	96,178.02
Activity 730 - Police	91,142.00	.00	91,142.00	.00	.00	100	.00

General Fund Expense Budget by Organization

Through 03/31/26
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 990 - General	120,037.00	.00	86,654.00	.00	33,383.00	72	98,495.41
Location 109 - Stony Creek Totals	\$244,271.00	\$0.00	\$192,046.00	\$8,769.42	\$43,455.58	82%	\$438,698.20
Location 112 - Lake Erie							
Activity 650 - Golf Course	56,851.00	56,850.36	.00	56,850.36	.64	100	.00
Activity 730 - Police	93,370.00	.00	54,156.21	38,769.50	444.29	100	.00
Activity 990 - General	113,000.00	.00	.00	.00	113,000.00	0	.00
Location 112 - Lake Erie Totals	\$263,221.00	\$56,850.36	\$54,156.21	\$95,619.86	\$113,444.93	57%	\$0.00
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	146,314.00	.00	.00	.00	146,314.00	0	26,883.30
Activity 990 - General	106,000.00	.00	.00	99,707.43	6,292.57	94	.00
Location 113 - Wolcott Totals	\$252,314.00	\$0.00	\$0.00	\$99,707.43	\$152,606.57	40%	\$26,883.30
Location 115 - Indian Springs							
Activity 650 - Golf Course	17,500.00	.00	16,295.00	.00	1,205.00	93	83,803.20
Activity 990 - General	41,919.14	.00	28,765.00	8,769.42	4,384.72	90	.00
Location 115 - Indian Springs Totals	\$59,419.14	\$0.00	\$45,060.00	\$8,769.42	\$5,589.72	91%	\$83,803.20
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,664.08	13,155.45	14,506.00	21,927.51	(8,769.43)	132	147,657.46
Location 116 - Huron Meadows Totals	\$27,664.08	\$13,155.45	\$14,506.00	\$21,927.51	(\$8,769.43)	132%	\$147,657.46
Function 5 - Capital Totals	\$2,882,876.00	\$257,414.38	\$923,441.74	\$623,742.22	\$1,335,692.04	54%	\$959,817.59
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	129,536.92	.00	.00	.00	129,536.92	0	.00
Activity 990 - General	242,377.00	.00	.00	.00	242,377.00	0	.00
Location 100 - Administrative Office	\$371,913.92	\$0.00	\$0.00	\$0.00	\$371,913.92	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 535 - Sprayzone	15,000.00	.00	.00	.00	15,000.00	0	.00
Activity 660 - Disc/Adventure Golf	12,000.00	.00	.00	.00	12,000.00	0	.00
Activity 990 - General	51,481.00	.00	22,481.00	.00	29,000.00	44	131,830.56
Location 102 - Lake St. Clair Totals	\$78,481.00	\$0.00	\$22,481.00	\$0.00	\$56,000.00	29%	\$131,830.56
Location 104 - Kensington							
Activity 535 - Sprayzone	59,648.00	(10,206.00)	.00	49,442.00	10,206.00	83	.00
Activity 881 - Farm Learning Center	85,691.86	261.08	3,500.00	1,719.52	80,472.34	6	.00
Activity 990 - General	476,318.40	3,361.20	68,632.15	9,318.40	398,367.85	16	.00
Location 104 - Kensington Totals	\$621,658.26	(\$6,583.72)	\$72,132.15	\$60,479.92	\$489,046.19	21%	\$0.00

General Fund Expense Budget by Organization

Through 03/31/26
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 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	15,266.73	.00	9,779.80	5,486.93	.00	100	(6,035.77)
Activity 880 - Interpretive Center/Mill	.00	.00	.00	19,490.00	(19,490.00)	+++	.00
Activity 990 - General	208,750.00	.00	18,750.00	.00	190,000.00	9	.00
Location 106 - Lower	\$224,016.73	\$0.00	\$28,529.80	\$24,976.93	\$170,510.00	24%	(\$6,035.77)
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	170,012.24	928.28	204,250.00	10,012.24	(44,250.00)	126	.00
Location 108 - Hudson	\$170,012.24	\$928.28	\$204,250.00	\$10,012.24	(\$44,250.00)	126%	\$0.00
Location 109 - Stony Creek							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	25,525.48
Activity 990 - General	111,697.58	.00	51,697.58	.00	60,000.00	46	.00
Location 109 - Stony Creek Totals	\$171,697.58	\$0.00	\$51,697.58	\$0.00	\$120,000.00	30%	\$25,525.48
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	14,880.00	.00	.00	.00	14,880.00	0	.00
Activity 650 - Golf Course	94,072.00	.00	6,100.00	87,972.00	.00	100	14,378.18
Activity 880 - Interpretive Center/Mill	5,024.57	.00	.00	5,024.57	.00	100	.00
Activity 990 - General	225,000.00	.00	.00	.00	225,000.00	0	.00
Location 112 - Lake Erie Totals	\$338,976.57	\$0.00	\$6,100.00	\$92,996.57	\$239,880.00	29%	\$14,378.18
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	23,228.50	.00	11,228.50	.00	12,000.00	48	.00
Location 113 - Wolcott Totals	\$23,228.50	\$0.00	\$11,228.50	\$0.00	\$12,000.00	48%	\$0.00
Location 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	307.54
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	14,241.00
Activity 990 - General	112,545.42	.00	15,125.00	2,545.42	94,875.00	16	.00
Location 115 - Indian Springs Totals	\$112,545.42	\$0.00	\$15,125.00	\$2,545.42	\$94,875.00	16%	\$14,548.54
Function 7 - Major Maintenance Totals	\$2,112,530.22	(\$5,655.44)	\$411,544.03	\$191,011.08	\$1,509,975.11	29%	\$180,246.99
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	40,050.00	.00	.00	11,748.68	28,301.32	29	11,526.74
Activity 590 - Tolling	30,400.00	1,409.05	.00	8,103.19	22,296.81	27	10,099.83
Activity 710 - Administrative	1,489,428.00	.00	.00	.00	1,489,428.00	0	.00
Location 100 - Administrative Office	\$1,559,878.00	\$1,409.05	\$0.00	\$19,851.87	\$1,540,026.13	1%	\$21,626.57
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	141,416.00	.00	.00	.00	141,416.00	0	.00

General Fund Expense Budget by Organization

Through 03/31/26
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 531 - Pool	451,696.00	10,149.10	22,323.60	18,332.46	411,039.94	9	8,477.93
Activity 535 - Sprayzone	12,430.00	104.19	.00	104.19	12,325.81	1	143.46
Activity 538 - Beach	23,803.00	1,117.61	.00	1,117.61	22,685.39	5	1,540.24
Activity 540 - Dockage/Boat Storage	104,080.00	2,417.11	.00	5,303.32	98,776.68	5	7,293.86
Activity 565 - Plaza Concession	9,574.00	2,107.86	.00	3,057.86	6,516.14	32	635.86
Activity 590 - Tolling	160,268.00	6,145.69	.00	16,251.98	144,016.02	10	15,856.51
Activity 630 - Activity Center Rental	70,989.00	3,773.76	.00	7,795.11	63,193.89	11	12,021.42
Activity 640 - Shelter Reservations	1,100.00	.00	.00	.00	1,100.00	0	.00
Activity 655 - Par 3/Foot Golf	150,647.00	2,980.18	.00	3,082.48	147,564.52	2	4,598.81
Activity 660 - Disc/Adventure Golf	30,039.00	187.68	.00	285.61	29,753.39	1	245.66
Activity 670 - Trackless Train	45,164.00	.00	.00	(8.50)	45,172.50	0	.00
Activity 700 - Special Events	79,770.00	872.90	40,000.00	3,217.40	36,552.60	54	4,957.50
Activity 710 - Administrative	937,798.00	71,233.16	786.03	177,957.91	759,054.06	19	181,749.34
Activity 730 - Police	925,315.00	83,676.13	2,234.22	191,668.45	731,412.33	21	212,973.07
Activity 870 - Wildlife Management	18,740.00	1,742.00	16,798.00	6,091.12	(4,149.12)	122	1,742.00
Activity 880 - Interpretive Center/Mill	426,515.00	35,266.40	28,497.20	78,973.66	319,044.14	25	99,473.94
Activity 990 - General	2,043,471.64	147,453.21	4,068.25	413,134.10	1,626,269.29	20	417,416.66
Activity 991 - Joint Government Maint	71,845.00	.00	.00	.00	71,845.00	0	4,593.59
Location 102 - Lake St. Clair Totals	\$5,704,660.64	\$369,226.98	\$114,707.30	\$926,364.76	\$4,663,588.58	18%	\$973,719.85
Location 104 - Kensington							
Activity 180 - Natural Resources	219,976.00	13,405.33	10,000.00	49,299.68	160,676.32	27	51,766.94
Activity 535 - Sprayzone	226,404.00	3,293.24	5,037.84	7,359.32	214,006.84	5	7,937.14
Activity 538 - Beach	233,140.00	8,015.49	.00	21,153.01	211,986.99	9	12,085.74
Activity 540 - Dockage/Boat Storage	3,921.00	960.64	.00	996.30	2,924.70	25	541.20
Activity 550 - Boat Rental	189,483.00	1,275.29	.00	3,073.25	186,409.75	2	3,782.08
Activity 560 - Excursion Boat	49,605.00	.00	.00	.00	49,605.00	0	.00
Activity 580 - Cross Country Skiing	24,630.00	1,616.43	.00	13,700.17	10,929.83	56	13,811.82
Activity 590 - Tolling	403,235.00	25,261.65	.00	61,056.59	342,178.41	15	57,934.05
Activity 615 - Group Camping	805.00	.00	.00	.00	805.00	0	110.00
Activity 635 - Mobile Stage	5,402.00	.00	.00	.00	5,402.00	0	.00
Activity 650 - Golf Course	959,633.00	60,612.76	8,244.23	123,508.23	827,880.54	14	127,479.55
Activity 660 - Disc/Adventure Golf	93,847.00	(2,566.81)	.00	6,322.16	87,524.84	7	18,192.14
Activity 700 - Special Events	130,890.00	(4,102.18)	51,598.00	1,176.64	78,115.36	40	3,894.94
Activity 710 - Administrative	1,186,646.00	95,026.71	3,144.12	234,462.75	949,039.13	20	238,619.56

General Fund Expense Budget by Organization

Through 03/31/26
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 730 - Police	1,313,146.00	127,028.91	1,284.06	305,822.09	1,006,039.85	23	268,320.16
Activity 870 - Wildlife Management	43,159.00	3,169.78	12,925.00	29,203.70	1,030.30	98	25,240.49
Activity 880 - Interpretive Center/Mill	470,338.00	32,451.79	.00	89,965.96	380,372.04	19	86,380.77
Activity 881 - Farm Learning Center	1,127,027.00	94,981.45	.00	227,838.01	899,188.99	20	219,224.14
Activity 882 - Mobile Learning Center	186,292.00	11,679.00	.00	31,806.42	154,485.58	17	32,681.49
Activity 990 - General	2,536,282.69	162,800.40	63,002.89	520,813.35	1,952,466.45	23	605,701.25
Activity 991 - Joint Government Maint	35,972.00	.00	.00	.00	35,972.00	0	.00
Location 104 - Kensington Totals	\$9,439,833.69	\$634,909.88	\$155,236.14	\$1,727,557.63	\$7,557,039.92	20%	\$1,773,703.46
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	196,968.00	500.80	12,480.00	1,234.60	183,253.40	7	4,904.61
Activity 531 - Pool	339,775.00	6,652.28	19,461.60	12,925.12	307,388.28	10	25,063.65
Activity 532 - Waterpark	1,183,460.00	14,414.99	11,885.25	54,207.18	1,117,367.57	6	42,829.27
Activity 550 - Boat Rental	10,372.00	50.75	.00	50.75	10,321.25	0	49.88
Activity 590 - Tolling	318,775.00	8,744.40	.00	21,542.63	297,232.37	7	20,375.20
Activity 610 - Family Camping	9,850.00	1,060.88	.00	1,258.96	8,591.04	13	96.73
Activity 615 - Group Camping	380.00	.00	.00	.00	380.00	0	.00
Activity 650 - Golf Course	870,939.00	40,428.46	32,737.81	69,012.09	769,189.10	12	86,660.35
Activity 660 - Disc/Adventure Golf	300.00	.00	.00	.00	300.00	0	2,000.05
Activity 700 - Special Events	49,000.00	.00	19,591.00	537.72	28,871.28	41	267.00
Activity 710 - Administrative	970,697.00	76,306.39	1,452.74	185,460.69	783,783.57	19	186,598.14
Activity 730 - Police	1,090,959.00	87,739.45	1,762.08	230,509.37	858,687.55	21	240,854.65
Activity 870 - Wildlife Management	25,987.00	14,442.58	.00	28,354.30	(2,367.30)	109	12,661.24
Activity 880 - Interpretive Center/Mill	357,632.86	33,085.01	3,002.86	83,448.11	271,181.89	24	70,809.26
Activity 882 - Mobile Learning Center	338,614.00	23,201.38	.00	66,025.10	272,588.90	19	65,474.66
Activity 884 - Community Outreach	667,747.00	50,946.35	1,859.00	137,044.29	528,843.71	21	120,561.24
Activity 990 - General	2,546,435.36	203,802.30	28,862.85	500,199.52	2,017,372.99	21	513,014.43
Location 106 - Lower Huron/Will/Oakwoods Totals	\$8,977,891.22	\$561,376.02	\$133,095.19	\$1,391,810.43	\$7,452,985.60	17%	\$1,392,220.36
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	215,565.00	1,071.03	15,975.00	3,280.02	196,309.98	9	21,904.56
Activity 550 - Boat Rental	4,080.00	.00	.00	.00	4,080.00	0	119.75
Activity 580 - Cross Country Skiing	7,963.00	.00	.00	368.64	7,594.36	5	345.43
Activity 590 - Tolling	119,443.00	5,965.91	189.00	14,429.64	104,824.36	12	11,846.96
Activity 615 - Group Camping	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity 650 - Golf Course	804,068.00	52,575.38	2,780.38	118,019.36	683,268.26	15	90,202.02

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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 108 - Hudson Mills/Dexter/Delhi							
Activity 660 - Disc/Adventure Golf	18,992.00	1,614.76	.00	1,839.33	17,152.67	10	1,182.82
Activity 700 - Special Events	37,644.00	.00	2,352.24	3,080.24	32,211.52	14	4,905.65
Activity 710 - Administrative	646,993.00	53,499.54	786.03	138,561.22	507,645.75	22	132,585.56
Activity 730 - Police	683,854.00	52,869.10	1,855.04	142,437.46	539,561.50	21	137,449.14
Activity 870 - Wildlife Management	16,692.50	1,800.00	14,890.00	1,800.00	2.50	100	10,991.12
Activity 880 - Interpretive Center/Mill	156,615.00	10,749.80	.00	30,109.24	126,505.76	19	29,361.38
Activity 990 - General	843,677.00	62,518.27	28,147.70	162,352.79	653,176.51	23	165,135.26
Activity 991 - Joint Government Maint	33,113.00	1,296.27	.00	1,296.27	31,816.73	4	227.97
Location 108 - Hudson	\$3,590,539.50	\$243,960.06	\$66,975.39	\$617,574.21	\$2,905,989.90	19%	\$606,257.62
Location 109 - Stony Creek							
Activity 180 - Natural Resources	264,556.00	4,262.80	19,200.00	4,262.80	241,093.20	9	11,787.78
Activity 537 - Ripside	34,088.00	.00	.00	.00	34,088.00	0	.00
Activity 538 - Beach	374,707.00	9,283.15	.00	14,247.01	360,459.99	4	15,489.52
Activity 540 - Dockage/Boat Storage	14,931.00	625.09	.00	1,615.81	13,315.19	11	1,477.21
Activity 550 - Boat Rental	118,037.00	39.24	8,534.00	2,586.09	106,916.91	9	925.20
Activity 580 - Cross Country Skiing	6,290.00	32.63	.00	4,916.99	1,373.01	78	4,344.87
Activity 590 - Tolling	194,723.00	11,713.82	.00	23,674.62	171,048.38	12	25,727.75
Activity 610 - Family Camping	33,663.00	.00	.00	3,055.75	30,607.25	9	227.80
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	599.00
Activity 635 - Mobile Stage	3,000.00	.00	.00	.00	3,000.00	0	.00
Activity 650 - Golf Course	1,021,861.00	51,389.74	10,395.87	90,352.48	921,112.65	10	119,018.76
Activity 660 - Disc/Adventure Golf	31,453.00	.00	.00	2,396.92	29,056.08	8	621.00
Activity 700 - Special Events	88,233.00	2,040.58	35,500.00	5,834.94	46,898.06	47	2,158.67
Activity 710 - Administrative	1,009,052.00	80,358.39	2,951.21	204,422.91	801,677.88	21	211,080.53
Activity 730 - Police	1,227,409.00	85,507.11	28,607.18	218,484.96	980,316.86	20	246,073.14
Activity 870 - Wildlife Management	39,764.00	2,840.66	14,150.00	31,290.24	(5,676.24)	114	21,043.40
Activity 880 - Interpretive Center/Mill	408,008.00	25,715.77	.00	79,880.45	328,127.55	20	93,109.07
Activity 882 - Mobile Learning Center	193,566.00	16,125.98	.00	41,382.88	152,183.12	21	28,333.13
Activity 990 - General	2,073,554.00	149,369.64	50,550.25	419,864.54	1,603,139.21	23	408,170.85
Activity 991 - Joint Government Maint	12,992.00	.00	.00	.00	12,992.00	0	.00
Location 109 - Stony Creek Totals	\$7,149,887.00	\$439,304.60	\$169,888.51	\$1,148,269.39	\$5,831,729.10	18%	\$1,190,187.68
Location 112 - Lake Erie							
Activity 180 - Natural Resources	73,624.00	.00	.00	.00	73,624.00	0	4,017.95
Activity 531 - Pool	239,824.00	5,864.08	3,434.40	9,086.14	227,303.46	5	13,169.59

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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 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage	150,544.00	4,774.77	7,200.00	8,618.86	134,725.14	11	10,084.07
Activity 590 - Tolling	83,539.00	4,207.27	.00	13,000.56	70,538.44	16	12,563.92
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	903,297.00	45,412.40	20,889.54	80,209.87	802,197.59	11	110,491.27
Activity 700 - Special Events	53,510.00	4,084.28	16,856.00	4,359.28	32,294.72	40	4,429.34
Activity 710 - Administrative	794,604.00	62,953.26	786.03	156,048.75	637,769.22	20	158,999.68
Activity 730 - Police	923,454.00	61,729.74	15,552.68	175,797.11	732,104.21	21	214,504.20
Activity 870 - Wildlife Management	29,509.00	5,994.12	16,798.00	16,914.71	(4,203.71)	114	9,004.25
Activity 880 - Interpretive Center/Mill	355,767.00	22,241.21	.00	62,736.77	293,030.23	18	87,615.38
Activity 990 - General	1,220,622.00	105,986.21	8,148.75	276,823.14	935,650.11	23	253,646.32
Location 112 - Lake Erie Totals	\$4,828,794.00	\$323,247.34	\$89,665.40	\$803,595.19	\$3,935,533.41	18%	\$878,525.97
Location 113 - Wolcott							
Activity 180 - Natural Resources	53,624.00	.00	7,000.00	.00	46,624.00	13	2,835.54
Activity 590 - Tolling	10,095.00	.00	.00	.00	10,095.00	0	2.27
Activity 615 - Group Camping	6,417.00	963.98	.00	2,145.06	4,271.94	33	2,075.01
Activity 630 - Activity Center Rental	36,461.00	3,396.65	.00	6,249.07	30,211.93	17	11,307.17
Activity 700 - Special Events	7,500.00	.00	.00	.00	7,500.00	0	145.98
Activity 710 - Administrative	53,816.00	11,103.13	235.81	18,839.69	34,740.50	35	16,917.40
Activity 730 - Police	100,855.00	2,417.17	.00	2,417.17	98,437.83	2	3,845.48
Activity 880 - Interpretive Center/Mill	66,324.00	4,890.47	.00	10,908.01	55,415.99	16	17,256.14
Activity 881 - Farm Learning Center	1,130,566.00	89,008.73	.00	227,316.15	903,249.85	20	224,848.36
Activity 990 - General	314,815.00	25,836.67	2,409.25	66,128.15	246,277.60	22	60,948.26
Location 113 - Wolcott Totals	\$1,780,473.00	\$137,616.80	\$9,645.06	\$334,003.30	\$1,436,824.64	19%	\$340,181.61
Location 115 - Indian Springs							
Activity 180 - Natural Resources	205,263.00	480.20	45,000.00	19,493.86	140,769.14	31	8,389.25
Activity 535 - Sprayzone	48,158.00	399.21	.00	1,747.44	46,410.56	4	1,741.43
Activity 580 - Cross Country Skiing	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity 590 - Tolling	77,874.00	3,978.17	.00	10,251.40	67,622.60	13	7,391.85
Activity 630 - Activity Center Rental	33,637.00	930.34	.00	2,624.90	31,012.10	8	478.08
Activity 650 - Golf Course	935,886.00	49,533.00	1,117.40	96,682.53	838,086.07	10	98,919.36
Activity 700 - Special Events	13,500.00	322.00	.00	361.25	13,138.75	3	1,492.98
Activity 710 - Administrative	338,934.00	33,770.22	628.82	76,289.93	262,015.25	23	77,664.91
Activity 730 - Police	124,405.00	5,071.69	.00	7,821.58	116,583.42	6	10,568.05
Activity 870 - Wildlife Management	2.00	.00	.00	.00	2.00	0	12,595.91

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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 115 - Indian Springs							
Activity 880 - Interpretive Center/Mill	.00	158.00	.00	158.00	(158.00)	+++	.00
Activity 883 - Environmental Disc	517,975.00	41,685.77	.00	117,270.21	400,704.79	23	121,003.32
Activity 990 - General	392,971.00	37,005.37	7,864.05	99,533.80	285,573.15	27	96,565.64
Location 115 - Indian Springs Totals	\$2,695,949.00	\$173,333.97	\$54,610.27	\$432,234.90	\$2,209,103.83	18%	\$436,810.78
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	84,095.00	8,712.29	.00	23,581.23	60,513.77	28	19,895.72
Activity 580 - Cross Country Skiing	84,483.00	8,866.36	1,293.60	48,041.18	35,148.22	58	61,000.70
Activity 590 - Tolling	2,014.00	.00	.00	.00	2,014.00	0	.00
Activity 650 - Golf Course	858,495.00	54,285.86	8,120.83	120,531.68	729,842.49	15	100,441.65
Activity 700 - Special Events	5,000.00	.00	.00	.00	5,000.00	0	175.49
Activity 710 - Administrative	90,397.00	10,735.85	235.81	22,791.36	67,369.83	25	23,860.82
Activity 730 - Police	203,658.00	2,749.65	.00	4,644.72	199,013.28	2	23,480.92
Activity 990 - General	303,972.00	25,241.76	2,366.00	72,632.47	228,973.53	25	45,868.80
Location 116 - Huron Meadows Totals	\$1,632,114.00	\$110,591.77	\$12,016.24	\$292,222.64	\$1,327,875.12	19%	\$274,724.10
Function 8 - Operations Totals	\$47,360,020.05	\$2,994,976.47	\$805,839.50	\$7,693,484.32	\$38,860,696.23	18%	\$7,887,958.00
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Executive	1,377,551.00	131,766.53	1,250.00	265,525.57	1,110,775.43	19	250,016.83
Activity 102 - Diversity, Equity &	711,000.20	33,463.33	.00	92,787.50	618,212.70	13	111,989.08
Activity 110 - Finance Department	1,285,361.00	80,804.54	25,646.31	224,851.81	1,034,862.88	19	216,646.95
Activity 120 - Human Resource	989,851.00	86,537.72	8,000.00	203,704.29	778,146.71	21	171,581.37
Activity 130 -	2,647,427.00	136,722.26	635,358.81	321,097.12	1,690,971.07	36	317,993.58
Activity 140 - Information Technology	2,286,272.00	87,388.69	169,172.91	516,471.13	1,600,627.96	30	508,589.41
Activity 150 - Purchasing Department	310,070.00	23,018.00	.00	66,317.24	243,752.76	21	59,534.90
Activity 180 - Natural Resources	758,856.00	89,190.22	28,172.27	206,832.62	523,851.11	31	204,612.15
Activity 190 - Planning	1,078,532.13	63,836.87	22,117.46	191,314.96	865,099.71	20	174,553.33
Activity 192 - Engineering	2,537,832.46	104,646.43	268,258.61	324,655.38	1,944,918.47	23	244,028.17
Activity 700 - Special Events	20,000.00	300.20	6,980.00	300.20	12,719.80	36	1,652.25
Activity 710 - Administrative	886,355.00	98,800.96	16,320.00	166,070.62	703,964.38	21	199,268.45
Activity 730 - Police	950,804.00	79,872.55	20,099.40	195,450.27	735,254.33	23	172,647.13
Activity 880 - Interpretive Center/Mill	301,026.00	15,653.17	793.32	44,042.51	256,190.17	15	48,727.29
Activity 990 - General	.00	.00	.00	.00	.00	+++	113.03

General Fund Expense Budget by Organization

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 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint	1,290,500.00	.00	.00	.00	1,290,500.00	0	.00
Location 100 - Administrative Office	\$17,431,437.79	\$1,032,001.47	\$1,202,169.09	\$2,819,421.22	\$13,409,847.48	23%	\$2,681,953.92
Function 9 - Administration Totals	\$17,431,437.79	\$1,032,001.47	\$1,202,169.09	\$2,819,421.22	\$13,409,847.48	23%	\$2,681,953.92
EXPENSE TOTALS	\$80,631,413.06	\$5,778,736.88	\$3,342,994.36	\$22,172,207.84	\$55,116,210.86	32%	\$24,443,877.50
Fund 10 - General Fund Totals	\$80,631,413.06	\$5,778,736.88	\$3,342,994.36	\$22,172,207.84	\$55,116,210.86		\$24,443,877.50
Grand Totals	\$80,631,413.06	\$5,778,736.88	\$3,342,994.36	\$22,172,207.84	\$55,116,210.86		\$24,443,877.50

Suppl Maj Mnt Fund Balance Sheet

Through 03/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 20 - Supplemental Maj Mnt Fund				
ASSETS				
<i>ASSETS</i>				
<i>INVESTMENTS</i>				
Comerica Restricted Funds	5,980,174.63	5,751,168.50	229,006.13	3.98
<i>INVESTMENTS Totals</i>	\$5,980,174.63	\$5,751,168.50	\$229,006.13	3.98%
<i>ASSETS Totals</i>	\$5,980,174.63	\$5,751,168.50	\$229,006.13	3.98%
ASSETS TOTALS	\$5,980,174.63	\$5,751,168.50	\$229,006.13	3.98%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
<i>CURRENT LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
<i>LIABILITIES Totals</i>	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
<i>FUND BALANCE</i>				
<i>UNASSIGNED FUND BALANCE</i>				
Reserve Future Contingen.	5,691,285.20	5,691,285.20	.00	.00
<i>UNASSIGNED FUND BALANCE Totals</i>	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
<i>FUND BALANCE Totals</i>	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(236,918.53)			
Fund Revenues	(51,970.91)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$5,980,174.64	\$5,691,285.20	\$288,889.44	5.08%
LIABILITIES AND FUND EQUITY	\$5,980,174.63	\$5,691,285.19	\$288,889.44	5.08%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$59,883.31	(\$59,883.31)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$59,883.31	(\$59,883.31)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$59,883.31	(\$59,883.31)	(100.00%)
Grand Totals	\$0.00	\$59,883.31	(\$59,883.31)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 03/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund								
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4500	Interest Income	.00	15,915.71	.00	51,970.91	(51,970.91)	+++	59,883.31
	<i>Revenue Totals</i>	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)	+++	\$59,883.31
	REVENUE TOTALS	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)	+++	\$59,883.31
	Function 9 - Administration Totals	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)	+++	\$59,883.31
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)		\$59,883.31
	Grand Totals	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)		\$59,883.31

Supplemental Maj Mnt Fund Revenue Budget by Organization

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Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	15,915.71	.00	51,970.91	(51,970.91)	+++	59,883.31
Activity 990 - General Totals	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)	+++	\$59,883.31
Location 100 - Administrative Office	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)	+++	\$59,883.31
Function 9 - Administration Totals	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)	+++	\$59,883.31
REVENUE TOTALS	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)	+++	\$59,883.31
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)		\$59,883.31
Grand Totals	\$0.00	\$15,915.71	\$0.00	\$51,970.91	(\$51,970.91)		\$59,883.31

Capital Project Fund Balance Sheet

Through 03/31/26
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.	586,016.27	532,934.70	53,081.57	9.96
Public Service Credit Union	2,900,845.44	2,771,397.18	129,448.26	4.67
CIBC Bank/C.D.	2,302,709.52	2,205,243.91	97,465.61	4.42
Comerica Bank Govt Fund	31,184,760.12	32,116,633.99	(931,873.87)	(2.90)
Comerica Bank Const Sav	317,408.84	.00	317,408.84	+++
INVESTMENTS Totals	\$37,291,740.19	\$37,626,209.78	(\$334,469.59)	(0.89%)
OTHER ASSETS				
Due From Other Funds	2,601,900.00	1,146,751.00	1,455,149.00	126.89
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$4,060,660.00	\$1,149,921.00	\$2,910,739.00	253.13%
ASSETS Totals	\$41,352,400.19	\$38,776,130.78	\$2,576,269.41	6.64%
ASSETS TOTALS	\$41,352,400.19	\$38,776,130.78	\$2,576,269.41	6.64%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	123,943.19	331.83	123,611.36	37,251.41
Due To	504,390.56	2,237,577.48	(1,733,186.92)	(77.46)
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$4,587,093.75	\$4,737,909.31	(\$150,815.56)	(3.18%)
LIABILITIES Totals	\$4,587,093.75	\$4,737,909.31	(\$150,815.56)	(3.18%)
LIABILITIES TOTALS	\$4,587,093.75	\$4,737,909.31	(\$150,815.56)	(3.18%)
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	(26,345,969.80)			

Capital Project Fund Balance Sheet

Through 03/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Revenues	(11,058,570.47)			
Fund Expenses	639,233.83			
FUND EQUITY TOTALS	\$36,765,306.44	\$0.00	\$36,765,306.44	+++
LIABILITIES AND FUND EQUITY	\$41,352,400.19	\$4,737,909.31	\$36,614,490.88	772.80%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$34,038,221.47	(\$34,038,221.47)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$34,038,221.47	(\$34,038,221.47)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$34,038,221.47	(\$34,038,221.47)	(100.00%)
Grand Totals	\$0.00	\$34,038,221.47	(\$34,038,221.47)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 03/31/26

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	10,844,549.00	1,500,000.00	.00	10,844,549.00	.00	100	12,733,901.00
	6000 - Transfer In - General Fund	\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$12,733,901.00
	<i>Revenue Totals</i>	\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$12,733,901.00
	REVENUE TOTALS	\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$12,733,901.00
	Function 2 - Transfer Totals	\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$12,733,901.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	11,729,186.19	.00	.00	.00	11,729,186.19	0	.00
4500	Interest Income	.00	81,827.89	.00	214,021.47	(214,021.47)	+++	162,756.15
	<i>Revenue Totals</i>	\$11,729,186.19	\$81,827.89	\$0.00	\$214,021.47	\$11,515,164.72	2%	\$162,756.15
	REVENUE TOTALS	\$11,729,186.19	\$81,827.89	\$0.00	\$214,021.47	\$11,515,164.72	2%	\$162,756.15
	Function 9 - Administration Totals	\$11,729,186.19	\$81,827.89	\$0.00	\$214,021.47	\$11,515,164.72	2%	\$162,756.15
	Fund 80 - Capital Projects Fund Totals	\$22,573,735.19	\$1,581,827.89	\$0.00	\$11,058,570.47	\$11,515,164.72		\$12,896,657.15
	Grand Totals	\$22,573,735.19	\$1,581,827.89	\$0.00	\$11,058,570.47	\$11,515,164.72		\$12,896,657.15

Capital Project Revenue Budget by Organization

Through 03/31/26
 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	10,844,549.00	1,500,000.00	.00	10,844,549.00	.00	100	14,240,507.00
Location 100 - Administrative Office	\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$14,240,507.00
Function 2 - Transfer Totals	\$10,844,549.00	\$1,500,000.00	\$0.00	\$10,844,549.00	\$0.00	100%	\$14,240,507.00
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	11,729,186.19	81,827.89	.00	214,021.47	11,515,164.72	2	2,345,847.12
Location 100 - Administrative Office	\$11,729,186.19	\$81,827.89	\$0.00	\$214,021.47	\$11,515,164.72	2%	\$2,345,847.12
Function 9 - Administration Totals	\$11,729,186.19	\$81,827.89	\$0.00	\$214,021.47	\$11,515,164.72	2%	\$2,345,847.12
REVENUE TOTALS	\$22,573,735.19	\$1,581,827.89	\$0.00	\$11,058,570.47	\$11,515,164.72	49%	\$16,586,354.12
Fund 80 - Capital Projects Fund Totals	\$22,573,735.19	\$1,581,827.89	\$0.00	\$11,058,570.47	\$11,515,164.72		\$16,586,354.12
Grand Totals	\$22,573,735.19	\$1,581,827.89	\$0.00	\$11,058,570.47	\$11,515,164.72		\$16,586,354.12

Capital Project Expense Budget Performance

Fiscal Year to Date 03/31/26

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	130.09	.00	.00	130.09	.00	100	.00
	9965 - Transfer Out - General Fund	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
	<i>Expenditures Totals</i>	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$0.00
	Function 2 - Transfer Totals	(\$130.09)	\$0.00	\$0.00	(\$130.09)	\$0.00	100%	\$0.00
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	386,129.00	50,068.86	.00	119,490.95	266,638.05	31	97,885.12
9013	FT Benefits Pd to Emps	22,536.00	2,910.16	.00	6,719.12	15,816.88	30	5,689.33
9014	FT Benefits Pd for Emps	168,984.00	21,476.75	.00	50,382.69	118,601.31	30	40,924.68
	<i>Personnel Services Totals</i>	\$577,649.00	\$74,455.77	\$0.00	\$176,592.76	\$401,056.24	31%	\$144,499.13
<i>Contractual Services</i>								
9410	Professional Services	134,046.41	4,292.40	86,672.14	37,136.51	10,237.76	92	21,111.00
9420	Outside Services	43,647,995.34	62,228.63	19,408,451.12	425,374.47	23,814,169.75	45	2,359,134.98
	<i>Contractual Services Totals</i>	\$43,782,041.75	\$66,521.03	\$19,495,123.26	\$462,510.98	\$23,824,407.51	46%	\$2,380,245.98
	EXPENSE TOTALS	\$44,359,690.75	\$140,976.80	\$19,495,123.26	\$639,103.74	\$24,225,463.75	45%	\$2,524,745.11
	Function 5 - Capital Totals	(\$44,359,690.75)	(\$140,976.80)	(\$19,495,123.26)	(\$639,103.74)	(\$24,225,463.75)	45%	(\$2,524,745.11)
	Fund 80 - Capital Projects Fund Totals	\$44,359,820.84	\$140,976.80	\$19,495,123.26	\$639,233.83	\$24,225,463.75		\$2,524,745.11
	Grand Totals	\$44,359,820.84	\$140,976.80	\$19,495,123.26	\$639,233.83	\$24,225,463.75		\$2,524,745.11

Capital Project Expense Budget by Organization

Through 03/31/26
 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	130.09	.00	.00	130.09	.00	100	27,924.70
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$27,924.70
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 192 - Engineering	401,056.24	.00	.00	.00	401,056.24	0	.00
Activity 990 - General	100,509.21	.00	.00	509.21	100,000.00	1	5,805.88
Location 100 - Administrative Office	\$501,565.45	\$0.00	\$0.00	\$509.21	\$501,056.24	0%	\$5,805.88
Location 102 - Lake St. Clair							
Activity 531 - Pool	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	75,000.00	44,800.00	.00	44,800.00	30,200.00	60	.00
Activity 880 - Interpretive Center/Mill	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	17,303,562.01	160,314.86	11,412,179.71	257,532.13	5,633,850.17	67	3,760,492.30
Location 102 - Lake St. Clair Totals	\$20,878,562.01	\$205,114.86	\$11,412,179.71	\$302,332.13	\$9,164,050.17	56%	\$3,760,492.30
Location 104 - Kensington							
Activity 538 - Beach	.00	.00	.00	.00	.00	+++	36,075.00
Activity 540 - Dockage/Boat Storage	.00	.00	.00	.00	.00	+++	.00
Activity 590 - Tolling	109,400.00	52,856.55	27,850.00	52,856.55	28,693.45	74	600.00
Activity 650 - Golf Course	200,000.00	.00	.00	.00	200,000.00	0	.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	300,000.00	.00	.00	23,790.96	276,209.04	8	.00
Activity 990 - General	957,000.00	.00	.00	.00	957,000.00	0	457,171.49
Location 104 - Kensington Totals	\$1,566,400.00	\$52,856.55	\$27,850.00	\$76,647.51	\$1,461,902.49	7%	\$493,846.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	93,717.72	(10,638.05)	23,225.73	(5,746.82)	76,238.81	19	1,353,337.04
Activity 650 - Golf Course	767,406.13	.00	277,673.53	.00	489,732.60	36	142,381.83
Activity 660 - Disc/Adventure Golf	50,008.05	.00	.00	.00	50,008.05	0	9,991.95
Activity 710 - Administrative	42.16	42.16	.00	42.16	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 03/31/26
 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 106 - Lower Huron/Will/Oakwoods							
Activity 990 - General	2,042,840.12	10,928.17	77,596.36	18,260.01	1,946,983.75	5	2,517,586.44
Location 106 - Lower	\$2,954,014.18	\$332.28	\$378,495.62	\$12,555.35	\$2,562,963.21	13%	\$4,023,297.26
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	2,011,315.18	8,360.67	.00	11,315.18	2,000,000.00	1	.00
Activity 990 - General	1,233,450.95	3,268.99	242,084.43	8,294.21	983,072.31	20	1,543,511.91
Location 108 - Hudson	\$3,244,766.13	\$11,629.66	\$242,084.43	\$19,609.39	\$2,983,072.31	8%	\$1,543,511.91
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	3,175,024.54	906.58	101,900.00	1,286.06	3,071,838.48	3	38,740.00
Activity 990 - General	3,709,248.11	4,735.22	1,978,708.81	8,901.80	1,721,637.50	54	730,291.60
Location 109 - Stony Creek Totals	\$6,904,272.65	\$5,641.80	\$2,080,608.81	\$10,187.86	\$4,813,475.98	30%	\$769,031.60
Location 112 - Lake Erie							
Activity 531 - Pool	5,876,042.58	(140,124.16)	5,172,814.93	206,503.43	496,724.22	92	2,792,083.29
Activity 650 - Golf Course	189,291.95	5,525.81	.00	9,291.95	180,000.00	5	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	119,803.37
Location 112 - Lake Erie Totals	\$6,065,334.53	(\$134,598.35)	\$5,172,814.93	\$215,795.38	\$676,724.22	89%	\$2,996,222.39
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	80.23
Activity 990 - General	254,989.80	.00	160,327.40	.00	94,662.40	63	35,492.20
Location 113 - Wolcott Totals	\$1,404,989.80	\$0.00	\$160,327.40	\$0.00	\$1,244,662.40	11%	\$35,572.43
Location 115 - Indian Springs							
Activity 650 - Golf Course	90,384.84	.00	20,762.36	1,466.91	68,155.57	25	60,711.14
Activity 990 - General	749,401.16	.00	.00	.00	749,401.16	0	.00
Location 115 - Indian Springs Totals	\$839,786.00	\$0.00	\$20,762.36	\$1,466.91	\$817,556.73	3%	\$60,711.14
Location 116 - Huron Meadows							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	190,277.65
Activity 990 - General	.00	.00	.00	.00	.00	+++	.00
Location 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190,277.65

Capital Project Expense Budget by Organization

Through 03/31/26
 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 Totals	\$44,359,690.75	\$140,976.80	\$19,495,123.26	\$639,103.74	\$24,225,463.75	45%	\$13,878,769.05
EXPENSE TOTALS	\$44,359,820.84	\$140,976.80	\$19,495,123.26	\$639,233.83	\$24,225,463.75	45%	\$13,906,693.75
Fund 80 - Capital Projects Fund Totals	\$44,359,820.84	\$140,976.80	\$19,495,123.26	\$639,233.83	\$24,225,463.75		\$13,906,693.75
Grand Totals	\$44,359,820.84	\$140,976.80	\$19,495,123.26	\$639,233.83	\$24,225,463.75		\$13,906,693.75

Payment Register

Payment Dates 03/01/26 - 03/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279005	03/05/2026	Open			Accounts Payable	Aflac Group Insurance	5,702.39	
279006	03/05/2026	Open			Accounts Payable	AIS Construction Equipment Corp	437.43	
279007	03/05/2026	Open			Accounts Payable	Anchor Industries, Inc.	5,112.00	
279008	03/05/2026	Open			Accounts Payable	Applied Innovation	168.54	
279009	03/05/2026	Open			Accounts Payable	Applied Innovation	1,773.46	
279010	03/05/2026	Open			Accounts Payable	Boyer, Dan	109.50	
279011	03/05/2026	Open			Accounts Payable	Bray, Joseph	80.00	
279012	03/05/2026	Open			Accounts Payable	Brighton Ford Inc.	3.47	
279013	03/05/2026	Open			Accounts Payable	Brown City Elevator, Inc	2,045.01	
279014	03/05/2026	Open			Accounts Payable	C. C. Catering Inc,	1,562.50	
279015	03/05/2026	Open			Accounts Payable	CardConnect	3,150.00	
279016	03/05/2026	Open			Accounts Payable	Carleton Equipment Co	1,480.94	
279017	03/05/2026	Open			Accounts Payable	Change Fund - Kensington Joseph Fulton	5,000.00	
279018	03/05/2026	Voided	Incorrect	03/18/2026	Accounts Payable	Change Fund - Lake St Clair Suzanne Knapp	7,000.00	
279019	03/05/2026	Open			Accounts Payable	Change Fund Indian Springs Metropark	2,750.00	
279020	03/05/2026	Open			Accounts Payable	Chronicle Heritage	4,000.00	
279021	03/05/2026	Open			Accounts Payable	Comcast	220.30	
279022	03/05/2026	Open			Accounts Payable	Comcast	9,674.50	
279023	03/05/2026	Open			Accounts Payable	Consumers Energy Company	10,028.86	
279024	03/05/2026	Open			Accounts Payable	Crest Ford	623.33	
279025	03/05/2026	Open			Accounts Payable	Cummins-Allison Corp.	774.70	
279026	03/05/2026	Open			Accounts Payable	Detroit Salt Company LLC	16,537.98	
279027	03/05/2026	Open			Accounts Payable	DTE Energy	289.41	
279028	03/05/2026	Open			Accounts Payable	DTE Energy	3,799.93	
279029	03/05/2026	Open			Accounts Payable	DTE Energy	4,140.31	
279030	03/05/2026	Open			Accounts Payable	DTE Energy	8,448.67	
279031	03/05/2026	Open			Accounts Payable	DTE Energy	3,012.15	
279032	03/05/2026	Open			Accounts Payable	DTE Energy	3,353.34	
279033	03/05/2026	Open			Accounts Payable	DTE Energy	37.36	
279034	03/05/2026	Open			Accounts Payable	Eric's Fresh Carpet Care	280.00	
279035	03/05/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,954.62	
279036	03/05/2026	Open			Accounts Payable	Fischer Skis US, LLC	1,632.61	
279037	03/05/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,458.91	
279038	03/05/2026	Open			Accounts Payable	FM Clark Plumbing Inc	19,490.00	
279039	03/05/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	3,825.10	
279040	03/05/2026	Open			Accounts Payable	Grainger Inc	1,008.14	

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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								
279041	03/05/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,429.00	
279042	03/05/2026	Open			Accounts Payable	Graphik Concepts	273.80	
279043	03/05/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	641.80	
279044	03/05/2026	Open			Accounts Payable	Highland Wash Management LLC	18.00	
279045	03/05/2026	Open			Accounts Payable	Hireku, Inc dba JazzHR	5,388.00	
279046	03/05/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	803.09	
279047	03/05/2026	Open			Accounts Payable	Hutson Inc of Michigan	1,093.53	
279048	03/05/2026	Open			Accounts Payable	Imlay City Ford	5,774.75	
279049	03/05/2026	Open			Accounts Payable	John's Sanitation Inc.	180.00	
279050	03/05/2026	Open			Accounts Payable	Kerr's Equipment	393.74	
279051	03/05/2026	Open			Accounts Payable	Kiryakoza, Justin	104.95	
279052	03/05/2026	Open			Accounts Payable	Larry's Service and Towing	1,226.99	
279053	03/05/2026	Open			Accounts Payable	Lindhout Associates Architects	149.00	
279054	03/05/2026	Open			Accounts Payable	Lowe's	1,149.31	
279055	03/05/2026	Open			Accounts Payable	Lower Huron Supply Co.	1,059.22	
279056	03/05/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	463.19	
279057	03/05/2026	Open			Accounts Payable	Macomb County Department of Roads	150.26	
279058	03/05/2026	Open			Accounts Payable	Michigan, State of	500.00	
279059	03/05/2026	Open			Accounts Payable	Michigan Cat	717.79	
279060	03/05/2026	Open			Accounts Payable	Mike's Pump Service, Inc.	204.00	
279061	03/05/2026	Open			Accounts Payable	Miracle Maintenance	1,920.00	
279062	03/05/2026	Open			Accounts Payable	Navia Benefit Solutions	400.00	
279063	03/05/2026	Open			Accounts Payable	nexVortex, Inc	5,139.59	
279064	03/05/2026	Open			Accounts Payable	Niemi, Andrew	700.40	
279065	03/05/2026	Open			Accounts Payable	Occupational Health Centers of MI	297.00	
279066	03/05/2026	Open			Accounts Payable	ODP Business Solutions. LLC	1,109.36	
279067	03/05/2026	Open			Accounts Payable	Pepsi-Cola Company	988.65	
279068	03/05/2026	Open			Accounts Payable	Performance Environmental Service, Inc.	650.00	
279069	03/05/2026	Open			Accounts Payable	Peter's True Value Hardware	139.97	
279070	03/05/2026	Open			Accounts Payable	Petty Cash-Admin. Office	71.61	
279071	03/05/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	50.00	
279072	03/05/2026	Open			Accounts Payable	PlantWise	5,000.00	
279073	03/05/2026	Open			Accounts Payable	RKA Petroleum Co's	785.60	
279074	03/05/2026	Open			Accounts Payable	Safelite Fulfillment, Inc	847.49	
279075	03/05/2026	Open			Accounts Payable	Schaeffer Manufacturing Co.	1,324.70	
279076	03/05/2026	Open			Accounts Payable	Simmet, Hilary	58.00	

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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								
279077	03/05/2026	Open			Accounts Payable	Spence Brothers	118,852.70	
279078	03/05/2026	Open			Accounts Payable	Sterling Office Systems	243.67	
279079	03/05/2026	Open			Accounts Payable	Tactical Encounters, Inc	400.00	
279080	03/05/2026	Open			Accounts Payable	TerryBerry Company LLC	2,712.00	
279081	03/05/2026	Open			Accounts Payable	U Wash	135.00	
279082	03/05/2026	Open			Accounts Payable	Uline Shipping Supplies	1,231.34	
279083	03/05/2026	Open			Accounts Payable	Ulliance	533.90	
279084	03/05/2026	Open			Accounts Payable	UPS	415.95	
279085	03/05/2026	Open			Accounts Payable	US Bank Equipment Finance	1,180.49	
279086	03/05/2026	Open			Accounts Payable	Vigilante Security, Inc.	15,945.12	
279087	03/05/2026	Open			Accounts Payable	Waste Mgmt - East	7,601.56	
279088	03/05/2026	Open			Accounts Payable	Zoro Corporation	1,252.20	
279089	03/12/2026	Open			Accounts Payable	Advanced Turf Solutions	5,138.24	
279090	03/12/2026	Open			Accounts Payable	Ajax Materials Corporation	1,561.95	
279091	03/12/2026	Open			Accounts Payable	Andersen, Les	550.00	
279092	03/12/2026	Open			Accounts Payable	Armorex	1,166.48	
279093	03/12/2026	Open			Accounts Payable	AT&T	11,482.11	
279094	03/12/2026	Open			Accounts Payable	AT&T Mobility	36.24	
279095	03/12/2026	Open			Accounts Payable	AT&T Mobility	478.67	
279096	03/12/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	492.61	
279097	03/12/2026	Open			Accounts Payable	Bloom Sluggett, PC	520.00	
279098	03/12/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	135,315.56	
279099	03/12/2026	Open			Accounts Payable	Blum, Laura	621.78	
279100	03/12/2026	Open			Accounts Payable	Brown, Timothy F	46.42	
279101	03/12/2026	Open			Accounts Payable	Brownstown Township Water Dept	649.52	
279102	03/12/2026	Open			Accounts Payable	CentralStar Cooperative	203.56	
279103	03/12/2026	Open			Accounts Payable	Change Fund Lower Huron Holly Clegg	4,000.00	
279104	03/12/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
279105	03/12/2026	Open			Accounts Payable	Chelsea, City of	192.50	
279106	03/12/2026	Open			Accounts Payable	Comcast	222.85	
279107	03/12/2026	Open			Accounts Payable	Core & Main	160.63	
279108	03/12/2026	Open			Accounts Payable	Crest Ford	62.71	
279109	03/12/2026	Open			Accounts Payable	Depatie Fluid Power Company	39.30	
279110	03/12/2026	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	94,699.00	
279111	03/12/2026	Open			Accounts Payable	DTE Energy	544.83	
279112	03/12/2026	Open			Accounts Payable	DTE Energy	1,380.48	

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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								
279113	03/12/2026	Open			Accounts Payable	DTE Energy	2,642.36	
279114	03/12/2026	Open			Accounts Payable	DTE Energy	20.51	
279115	03/12/2026	Open			Accounts Payable	DTE Energy	293.89	
279116	03/12/2026	Open			Accounts Payable	Egis BLN USA Inc	23,116.80	
279117	03/12/2026	Open			Accounts Payable	GolfNow	1,002.00	
279118	03/12/2026	Open			Accounts Payable	Harolds Frame Shop Inc.	583.00	
279119	03/12/2026	Open			Accounts Payable	Home Depot	1,634.92	
279120	03/12/2026	Open			Accounts Payable	HSI Workplace Compliance Solutions, Inc	22,000.00	
279121	03/12/2026	Open			Accounts Payable	Huron Valley Guns LLC	339.96	
279122	03/12/2026	Open			Accounts Payable	IdentiSys Incorporated	395.09	
279123	03/12/2026	Open			Accounts Payable	Imlay City Ford	626.64	
279124	03/12/2026	Open			Accounts Payable	John's Sanitation Inc.	435.00	
279125	03/12/2026	Open			Accounts Payable	K/E Electric Supply Corp.	75.50	
279126	03/12/2026	Open			Accounts Payable	Kone Inc.	333.27	
279127	03/12/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	302.30	
279128	03/12/2026	Open			Accounts Payable	Macomb County Department of Roads	89.60	
279129	03/12/2026	Open			Accounts Payable	Mast, Daniel	1,500.00	
279130	03/12/2026	Open			Accounts Payable	McMaster-Carr Supply Company	146.42	
279131	03/12/2026	Open			Accounts Payable	Michigan Hood Cleaning LLC	600.00	
279132	03/12/2026	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	17,556.50	
279133	03/12/2026	Open			Accounts Payable	Nature's Brush Studio LLC	336.00	
279134	03/12/2026	Open			Accounts Payable	O'Brien, James	60.00	
279135	03/12/2026	Open			Accounts Payable	ODP Business Solutions. LLC	202.62	
279136	03/12/2026	Open			Accounts Payable	Oscar W Larson Co	4,284.87	
279137	03/12/2026	Open			Accounts Payable	Pitney Bowes	123.00	
279138	03/12/2026	Open			Accounts Payable	RJ Thomas Manufacturing Co	2,180.00	
279139	03/12/2026	Open			Accounts Payable	RKA Petroleum Co's	24,608.27	
279140	03/12/2026	Open			Accounts Payable	Roberts Dairy Service, Inc	3,602.73	
279141	03/12/2026	Open			Accounts Payable	Rosy Brothers, Inc.	1,896.00	
279142	03/12/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	2,364.22	
279143	03/12/2026	Open			Accounts Payable	Skye Dog LLC	2,818.46	
279144	03/12/2026	Open			Accounts Payable	Southern Truck Equipment Inc	1,236.62	
279145	03/12/2026	Open			Accounts Payable	Spartan Distributors Inc	120,062.84	
279146	03/12/2026	Open			Accounts Payable	Steves Locksmith	340.00	
279147	03/12/2026	Open			Accounts Payable	Sydney Solutions LLC	299.00	
279148	03/12/2026	Open			Accounts Payable	SynaTek, LP	997.00	

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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								
279149	03/12/2026	Open			Accounts Payable	Texacraft	5,360.99	
279150	03/12/2026	Open			Accounts Payable	TireHub, LLC	643.84	
279151	03/12/2026	Open			Accounts Payable	Titleist Golf Division	4,490.05	
279152	03/12/2026	Open			Accounts Payable	Trinity Transportation	1,382.00	
279153	03/12/2026	Open			Accounts Payable	Waste Mgmt - East	75.00	
279154	03/12/2026	Open			Accounts Payable	Weingartz Supply Company	150.62	
279155	03/12/2026	Open			Accounts Payable	West Marine Pro	43.20	
279156	03/19/2026	Open			Accounts Payable	Absopure Water Company	336.50	
279157	03/19/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	745.00	
279158	03/19/2026	Open			Accounts Payable	Allied Building Service Company of Detroit	6,428.00	
279159	03/19/2026	Open			Accounts Payable	Alta Equipment Company	566.61	
279160	03/19/2026	Open			Accounts Payable	AT&T Mobility	1,978.81	
279161	03/19/2026	Open			Accounts Payable	AT&T Mobility	2,782.69	
279162	03/19/2026	Open			Accounts Payable	Atomic Cleaning Systems	246.87	
279163	03/19/2026	Open			Accounts Payable	Bandit Industries, Inc	646.51	
279164	03/19/2026	Open			Accounts Payable	Blue Care Network of Michigan	141,684.05	
279165	03/19/2026	Open			Accounts Payable	Bolin Jr, William Jackson	250.00	
279166	03/19/2026	Open			Accounts Payable	Change Fund - Lake Erie Metropark	4,000.00	
279167	03/19/2026	Open			Accounts Payable	Change Fund - Lake St Clair	7,000.00	
279168	03/19/2026	Open			Accounts Payable	Chris Cakes of MI	1,090.00	
279169	03/19/2026	Open			Accounts Payable	Comcast	422.85	
279170	03/19/2026	Open			Accounts Payable	Consumers Energy Company	966.51	
279171	03/19/2026	Open			Accounts Payable	Cormic Services	1,418.17	
279172	03/19/2026	Open			Accounts Payable	Crest Ford	35.38	
279173	03/19/2026	Open			Accounts Payable	DTE Energy	18,542.96	
279174	03/19/2026	Open			Accounts Payable	DTE Energy	13,709.21	
279175	03/19/2026	Open			Accounts Payable	DTE Energy	860.91	
279176	03/19/2026	Open			Accounts Payable	DTE Energy	3,116.72	
279177	03/19/2026	Open			Accounts Payable	Eric's Fresh Carpet Care	320.00	
279178	03/19/2026	Open			Accounts Payable	Erskine, Julee	39.43	
279179	03/19/2026	Open			Accounts Payable	Feldman Chevrolet of New Hudson	28.91	
279180	03/19/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	2,565.11	
279181	03/19/2026	Open			Accounts Payable	First Advantage Occupational Health	89.82	
279182	03/19/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,355.72	
279183	03/19/2026	Open			Accounts Payable	Grainger Inc	1,389.32	
279184	03/19/2026	Open			Accounts Payable	Green Oak Tire, Inc	49.84	

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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								
279185	03/19/2026	Open			Accounts Payable	Hartford , The	18,359.23	
279186	03/19/2026	Open			Accounts Payable	Health Advocate Solutions Inc	718.20	
279187	03/19/2026	Open			Accounts Payable	Huron Valley Guns LLC	792.90	
279188	03/19/2026	Open			Accounts Payable	Hutson Inc of Michigan	406.55	
279189	03/19/2026	Open			Accounts Payable	Huzzy's Car Wash	66.00	
279190	03/19/2026	Open			Accounts Payable	Jeffery, Aaron	39.67	
279191	03/19/2026	Open			Accounts Payable	Kerr Pump and Supply Inc	3,247.00	
279192	03/19/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,952.76	
279193	03/19/2026	Open			Accounts Payable	Larry's Service and Towing	941.66	
279194	03/19/2026	Open			Accounts Payable	Leonard's Syrups	245.42	
279195	03/19/2026	Open			Accounts Payable	Leslie Tire	557.95	
279196	03/19/2026	Open			Accounts Payable	Livingston County	355.00	
279197	03/19/2026	Open			Accounts Payable	Livingston County Treasurer	536.09	
279198	03/19/2026	Open			Accounts Payable	Lum, Alison	466.60	
279199	03/19/2026	Open			Accounts Payable	Lyden Oil Company	2,546.57	
279200	03/19/2026	Open			Accounts Payable	Macomb County Treasurer	65.42	
279201	03/19/2026	Open			Accounts Payable	Marans, Robert W	250.00	
279202	03/19/2026	Open			Accounts Payable	Martin, Laura L	86.24	
279203	03/19/2026	Open			Accounts Payable	Matrix Consulting Engineers, Inc	577.50	
279204	03/19/2026	Open			Accounts Payable	McLaughlin, Julie	117.58	
279205	03/19/2026	Open			Accounts Payable	Milford, Charter Township of	116.25	
279206	03/19/2026	Open			Accounts Payable	Mitchell, Derrick	34.22	
279207	03/19/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	104.00	
279208	03/19/2026	Open			Accounts Payable	Nature Discovery	605.00	
279209	03/19/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	6,875.00	
279210	03/19/2026	Open			Accounts Payable	Occupational Health Centers of MI	4,826.00	
279211	03/19/2026	Open			Accounts Payable	ODP Business Solutions. LLC	151.43	
279212	03/19/2026	Open			Accounts Payable	Ogle's Lakeside Towing	125.00	
279213	03/19/2026	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
279214	03/19/2026	Open			Accounts Payable	People Driven Technology, Inc	6,280.28	
279215	03/19/2026	Open			Accounts Payable	Peter's True Value Hardware	2,207.98	
279216	03/19/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	60.00	
279217	03/19/2026	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
279218	03/19/2026	Open			Accounts Payable	Prestige Flag	3,770.91	
279219	03/19/2026	Open			Accounts Payable	Provost, James	38.16	
279220	03/19/2026	Open			Accounts Payable	Public Sector Consultants, Inc	3,485.00	

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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								
279221	03/19/2026	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
279222	03/19/2026	Open			Accounts Payable	Quest Diagnostics	70.95	
279223	03/19/2026	Open			Accounts Payable	R&R Products, Inc.	165.80	
279224	03/19/2026	Open			Accounts Payable	Rauhorn Electric Inc	122,368.85	
279225	03/19/2026	Open			Accounts Payable	Recreonics Inc	18,916.39	
279226	03/19/2026	Open			Accounts Payable	Richmond New Holland	439.55	
279227	03/19/2026	Open			Accounts Payable	RKA Petroleum Co's	3,775.15	
279228	03/19/2026	Open			Accounts Payable	Rosy Brothers, Inc.	2,024.68	
279229	03/19/2026	Open			Accounts Payable	Russ Milne Ford Inc.	3,563.47	
279230	03/19/2026	Open			Accounts Payable	Sani-Vac	2,650.00	
279231	03/19/2026	Open			Accounts Payable	Schoolcraft College	1,500.00	
279232	03/19/2026	Open			Accounts Payable	Sebert, Steven	36.92	
279233	03/19/2026	Open			Accounts Payable	Shelby, Charter Township Of	1,095.38	
279234	03/19/2026	Open			Accounts Payable	Shield Psychological Services	550.00	
279235	03/19/2026	Open			Accounts Payable	Shults Equipment Inc	1,407.60	
279236	03/19/2026	Open			Accounts Payable	Sidock Group, Inc.	3,838.00	
279237	03/19/2026	Open			Accounts Payable	Signorelli, Marco	34.08	
279238	03/19/2026	Open			Accounts Payable	Skwarczewski, Thomas	135.97	
279239	03/19/2026	Open			Accounts Payable	Smith, Peter	22.93	
279240	03/19/2026	Open			Accounts Payable	Smith, Ronald S	75.00	
279241	03/19/2026	Open			Accounts Payable	Spartan Distributors Inc	116,859.25	
279242	03/19/2026	Open			Accounts Payable	Sugar Bush Supplies Co Inc	1,963.40	
279243	03/19/2026	Open			Accounts Payable	Tapp, Quinn	157.11	
279244	03/19/2026	Open			Accounts Payable	Target Specialty Products	2,319.20	
279245	03/19/2026	Open			Accounts Payable	Taylor, Tiffany	250.00	
279246	03/19/2026	Open			Accounts Payable	Terminix Ehrlich	963.64	
279247	03/19/2026	Open			Accounts Payable	Titleist Golf Division	6,525.06	
279248	03/19/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	2,825.44	
279249	03/19/2026	Open			Accounts Payable	Verizon Wireless	40.01	
279250	03/19/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	5,563.56	
279251	03/19/2026	Open			Accounts Payable	Warren Pipe & Supply Co	12.50	
279252	03/19/2026	Open			Accounts Payable	Waste Mgmt - East	976.43	
279253	03/19/2026	Open			Accounts Payable	Wayne County Health Department	1,114.00	
279254	03/19/2026	Open			Accounts Payable	Wayne County Health Department	471.00	
279255	03/19/2026	Open			Accounts Payable	Wayne County Health Department	471.00	
279256	03/19/2026	Open			Accounts Payable	Wayne County Health Department	503.00	

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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								
279257	03/19/2026	Open			Accounts Payable	Webster & Garner Inc.	5,118.95	
279258	03/19/2026	Open			Accounts Payable	Whitwam, Robert	169.94	
279259	03/19/2026	Open			Accounts Payable	Wolfe, Steve	26.21	
279260	03/19/2026	Open			Accounts Payable	WXYZ WMYD	1,800.00	
279261	03/19/2026	Open			Accounts Payable	Zoro Corporation	723.03	
279262	03/26/2026	Open			Accounts Payable	3Sixty Interactive, Inc	3,600.00	
279263	03/26/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	275.22	
279264	03/26/2026	Open			Accounts Payable	Advanced Safe and Lock	4,978.00	
279265	03/26/2026	Open			Accounts Payable	Ajax Materials Corporation	531.90	
279266	03/26/2026	Open			Accounts Payable	Allen Park Public Schools	210.00	
279267	03/26/2026	Open			Accounts Payable	Andersen, Les	550.00	
279268	03/26/2026	Open			Accounts Payable	Applied Innovation	185.18	
279269	03/26/2026	Open			Accounts Payable	Arrowhead Upfitters Inc.	485.00	
279270	03/26/2026	Open			Accounts Payable	AT&T	7,259.08	
279271	03/26/2026	Open			Accounts Payable	Auto-Wares	1,467.10	
279272	03/26/2026	Open			Accounts Payable	BDS Environmental	1,690.00	
279273	03/26/2026	Open			Accounts Payable	Bussone Apiaries	37.50	
279274	03/26/2026	Open			Accounts Payable	Canton Chamber of Commerce	350.00	
279275	03/26/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
279276	03/26/2026	Open			Accounts Payable	Consumers Energy Company	2,245.81	
279277	03/26/2026	Open			Accounts Payable	Detroit Regional Chamber	1,982.50	
279278	03/26/2026	Open			Accounts Payable	Different Strokes	9,079.45	
279279	03/26/2026	Open			Accounts Payable	DTE Energy	1,337.55	
279280	03/26/2026	Open			Accounts Payable	DTE Energy	9,029.00	
279281	03/26/2026	Open			Accounts Payable	DTE Energy	6,132.08	
279282	03/26/2026	Open			Accounts Payable	DTE Energy	3,159.97	
279283	03/26/2026	Open			Accounts Payable	DTE Energy	1,433.80	
279284	03/26/2026	Open			Accounts Payable	DTE Energy	165.44	
279285	03/26/2026	Open			Accounts Payable	DTE Energy	1,828.94	
279286	03/26/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,968.15	
279287	03/26/2026	Open			Accounts Payable	Gallagher Fire Equipment Company	1,574.00	
279288	03/26/2026	Open			Accounts Payable	Giffels Webster	454.40	
279289	03/26/2026	Open			Accounts Payable	Gordon Food Service	896.07	
279290	03/26/2026	Open			Accounts Payable	Grainger Inc	1,632.59	
279291	03/26/2026	Open			Accounts Payable	Gunsallus Industrial Services	9,282.00	
279292	03/26/2026	Open			Accounts Payable	Hall, Joseph C	107.30	

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Payment Dates 03/01/26 - 03/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279293	03/26/2026	Open			Accounts Payable	Harrison, Donnie	369.31	
279294	03/26/2026	Open			Accounts Payable	Harrison Township	5,335.67	
279295	03/26/2026	Open			Accounts Payable	HCMA Employee Association	3,417.91	
279296	03/26/2026	Open			Accounts Payable	Home Pro's Ace Hardware	357.21	
279297	03/26/2026	Open			Accounts Payable	Hoolsema, Douglas	300.00	
279298	03/26/2026	Open			Accounts Payable	Huron Valley Guns LLC	594.93	
279299	03/26/2026	Open			Accounts Payable	Hutson Inc of Michigan	413.92	
279300	03/26/2026	Open			Accounts Payable	Identity Source, The	5,346.32	
279301	03/26/2026	Open			Accounts Payable	John's Sanitation Inc.	90.00	
279302	03/26/2026	Open			Accounts Payable	Larry's Service and Towing	595.36	
279303	03/26/2026	Open			Accounts Payable	Left Hand Agency LLC	6,476.19	
279304	03/26/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	242.01	
279305	03/26/2026	Open			Accounts Payable	Lisenby-Denson, Kayla	817.65	
279306	03/26/2026	Open			Accounts Payable	Livingston County	485.00	
279307	03/26/2026	Open			Accounts Payable	Lowe's	1,888.45	
279308	03/26/2026	Open			Accounts Payable	Lower Huron Supply Co.	1,749.22	
279309	03/26/2026	Open			Accounts Payable	Macomb County Health Dept	437.00	
279310	03/26/2026	Open			Accounts Payable	MAEOE	35.00	
279311	03/26/2026	Open			Accounts Payable	Magsil LLC	4,161.00	
279312	03/26/2026	Open			Accounts Payable	McMaster-Carr Supply Company	452.89	
279313	03/26/2026	Open			Accounts Payable	Michigan Counties Workers'	125,070.92	
279314	03/26/2026	Open			Accounts Payable	Michigan Golf Show	1,594.38	
279315	03/26/2026	Open			Accounts Payable	Michigan Municipal Risk Mgt	215,717.25	
279316	03/26/2026	Open			Accounts Payable	Moment Strategies	12,000.00	
279317	03/26/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
279318	03/26/2026	Open			Accounts Payable	Nowak & Fraus Engineers	13,814.00	
279319	03/26/2026	Open			Accounts Payable	Oakland County	457.80	
279320	03/26/2026	Open			Accounts Payable	Oakland County	398.00	
279321	03/26/2026	Open			Accounts Payable	Oakland County	398.00	
279322	03/26/2026	Open			Accounts Payable	Oakland County	398.00	
279323	03/26/2026	Open			Accounts Payable	Oakland County	338.20	
279324	03/26/2026	Open			Accounts Payable	Oakland County Treasurer	72.00	
279325	03/26/2026	Open			Accounts Payable	ODP Business Solutions. LLC	535.21	
279326	03/26/2026	Open			Accounts Payable	Police Officers Association Of Michigan	559.52	
279327	03/26/2026	Open			Accounts Payable	Police Officers Labor Council	1,858.96	
279328	03/26/2026	Open			Accounts Payable	Potter, Garnet	32.86	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
279329	03/26/2026	Open			Accounts Payable	RAM Construction Services of Michigan, INC	9,200.00	
279330	03/26/2026	Open			Accounts Payable	Refrigeration Service Plus	400.00	
279331	03/26/2026	Open			Accounts Payable	Riggs, Colin	37.96	
279332	03/26/2026	Open			Accounts Payable	Rosati, Schultz, Joppich & Amtsbuechler,	3,925.00	
279333	03/26/2026	Open			Accounts Payable	SEI Private Trust Company	5,242.92	
279334	03/26/2026	Open			Accounts Payable	Spartan Distributors Inc	14,445.63	
279335	03/26/2026	Open			Accounts Payable	Sugar Bush Supplies Co Inc	909.60	
279336	03/26/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	11,358.89	
279337	03/26/2026	Open			Accounts Payable	Titleist Golf Division	534.97	
279338	03/26/2026	Open			Accounts Payable	UPS	22.43	
279339	03/26/2026	Open			Accounts Payable	Waste Mgmt - East	248.50	
279340	03/26/2026	Open			Accounts Payable	WCI Contractors	17,200.00	
279341	03/26/2026	Open			Accounts Payable	Wensco Sign Supply	906.01	
279342	03/26/2026	Open			Accounts Payable	Whitmore Lake Public School District	4,100.00	
279343	03/26/2026	Open			Accounts Payable	Wood, Bonnie P	96.90	
279344	03/26/2026	Open			Accounts Payable	WXYZ WMYD	4,000.00	
Payment Type Check Totals 340 Payments							\$1,979,040.77	
Payment Type EFT								
8197	03/20/2026	Open			Accounts Payable	Fifth Third Bank	138,283.34	
8198	03/09/2026	Open			Accounts Payable	Fintech	148.82	
8199	03/13/2026	Open			Accounts Payable	Equitable - Individual	6,100.00	
8200	03/13/2026	Open			Accounts Payable	HCMA Flexible Spending	1,119.22	
8201	03/13/2026	Open			Accounts Payable	Health Equity Employer Services	19,502.03	
8202	03/13/2026	Open			Accounts Payable	Michigan , State of	35,655.41	
8203	03/13/2026	Open			Accounts Payable	MISDU	2,322.42	
8204	03/13/2026	Open			Accounts Payable	United States Treasury	231,759.42	
8205	03/13/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,415.99	
8206	03/13/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	37,132.19	
8207	03/13/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,230.34	
8208	03/12/2026	Open			Accounts Payable	Michigan , State of	74.22	
8209	03/17/2026	Open			Accounts Payable	Aflex Technology (NZ) Limited	1,522.75	
8210	03/23/2026	Open			Accounts Payable	O&W, INC.	749.37	
8211	03/23/2026	Open			Accounts Payable	Michigan , State of	305.76	
8212	03/23/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	604.80	
8213	03/23/2026	Open			Accounts Payable	Petitpren Inc.	405.60	
8214	03/23/2026	Open			Accounts Payable	Premium Dist Of Michigan	708.20	

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Payment Dates 03/01/26 - 03/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8215	03/23/2026	Open			Accounts Payable	Rave Associates	564.80	
8216	03/23/2026	Open			Accounts Payable	Michigan , State of	852.00	
8217	03/23/2026	Open			Accounts Payable	Tri-County Beverage	378.20	
8218	03/27/2026	Open			Accounts Payable	Equitable - Individual	6,100.00	
8219	03/27/2026	Open			Accounts Payable	HCMA Flexible Spending	1,119.22	
8220	03/27/2026	Open			Accounts Payable	Health Equity Employer Services	19,527.03	
8221	03/27/2026	Open			Accounts Payable	Michigan , State of	34,817.70	
8222	03/27/2026	Open			Accounts Payable	MISDU	2,344.10	
8223	03/27/2026	Open			Accounts Payable	United States Treasury	223,710.86	
8224	03/27/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,497.81	
8225	03/27/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	37,568.61	
8226	03/27/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,680.30	
8227	03/27/2026	Open			Accounts Payable	O&W, INC.	917.75	
8228	03/27/2026	Open			Accounts Payable	West Side Beer Distributing	1,626.15	
8229	03/30/2026	Open			Accounts Payable	Floral City Beverage, Inc	877.05	
8230	03/30/2026	Open			Accounts Payable	O&W, INC.	739.59	
8231	03/30/2026	Open			Accounts Payable	O&W, INC.	216.65	
8232	03/30/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	432.00	
8233	03/30/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	408.96	
Payment Type EFT Totals							37 Payments	\$934,418.66
Bank Account 1-Comerica - Comerica Bank Checking Totals							377 Payments	\$2,913,459.43

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Payment Dates 03/01/26 - 03/31/26

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	119	55,480.53	.00
Voided	6	4,798.94	.00
Stopped	0	.00	.00
Totals	125	\$60,279.47	\$0.00

Payment Type **EFT**

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1213	1,257,392.65	\$0.00
Voided	0	\$0.00	\$0.00
Totals	1,213	\$1,257,392.65	\$0.00

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

<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
Open	1332	1,312,873.18	.00
Voided	6	4,798.94	.00
Stopped	0	.00	.00
Totals	1,338	\$1,317,672.12	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director