

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2026 Budget	Amended 2026 Budget	07/31/2026	Prior Year 07/31/2025	Difference	% Change	2026 Remaining Balance
Revenues							
Property taxes	\$ 43,740,602	\$ 43,966,570	\$ 43,966,570	\$ 42,180,173	\$ 1,786,397	4.24%	\$ -
Park operations	25,911,797	25,911,797	17,123,707	17,490,912	(367,205)	-2.10%	8,788,090
Administrative Office operations	59,402	89,692	262,297	197,842	64,455	32.58%	(172,605)
Grants	72,500	100,425	95,112	102,458	(7,346)	-7.17%	5,313
State Sources	733,706	787,211	829,153	49,819	779,334	1564.34%	(41,942)
Donations	-	7,580	52,562	51,464	1,098	2.13%	(44,982)
Foundation Support	8,820	2,500	21,573	40,334	(18,761)	-46.51%	(19,073)
Interest	750,000	750,000	347,136	563,098	(215,962)	-38.35%	402,864
Sale of capital assets	125,000	125,000	-	190,000	(190,000)	-100.00%	125,000
Transfer In	-	130	130	279	(149)	-53.36%	-
Total revenues	71,401,827	71,740,905	62,698,239	60,866,378	1,831,861	3.01%	\$ 9,042,666
Expenditures							
Capital	2,866,253	3,174,611	2,228,216	3,031,386	(803,170)	-26.50%	946,395
Major maintenance	1,632,644	1,990,253	306,721	582,614	(275,893)	-47.35%	1,683,532
Park operations	47,318,264	47,534,348	25,304,925	23,196,363	2,108,562	9.09%	22,229,423
Administrative office	17,155,243	17,315,746	7,543,726	6,918,446	625,280	9.04%	9,772,020
Transfer Out	8,242,649	11,144,391	11,157,320	12,733,901	(1,576,581)	-12.38%	(12,929)
Total expenditures	77,215,053	81,159,349	46,540,908	46,462,710	78,197	0.17%	34,631,370
Net changes in fund balance	\$ (5,813,226)	\$ (9,418,444)	\$ 16,157,331	\$ 14,403,668	\$ 1,753,663	12.18%	
Fund balance, beginning of year	46,105,889	46,105,889					
Fund balance, end of year	\$ 40,292,663	\$ 36,687,445	62,263,220		\$ (3,605,218)	-8.95%	

General Fund Balance Sheet

Through 07/31/26

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)	23,820.05	15,155.01	8,665.04	57.18
PNC Bank (KMP)	87,812.47	58,740.22	29,072.25	49.49
PNC Bank (W/LH)	60,611.34	38,981.17	21,630.17	55.49
PNC Bank (HM/IS)	79,198.63	49,199.07	29,999.56	60.98
Huntington Banks Of Mich (SC)	65,814.21	15,378.17	50,436.04	327.97
Comerica Bank/Park Acct (LE)	23,554.59	23,251.94	302.65	1.30
Comerica Bank/Operating	8,857,428.72	7,296,041.16	1,561,387.56	21.40
Petty Cash	3,450.00	3,250.00	200.00	6.15
Change Funds	77,950.00	68,950.00	9,000.00	13.05
Comerica Flexible Spending Account	37,054.55	35,461.35	1,593.20	4.49
<i>CASH Totals</i>	<u>\$9,316,694.56</u>	<u>\$7,604,408.09</u>	<u>\$1,712,286.47</u>	<u>22.52%</u>
<i>INVESTMENTS</i>				
Money Market	3,069,021.17	4,927,167.37	(1,858,146.20)	(37.71)
Bank of Ann Arbor/CD	3,334,233.02	3,199,622.47	134,610.55	4.21
Flagstar Bank/C.D.	2,836,803.51	2,789,534.37	47,269.14	1.69
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.	1,148,317.32	1,103,561.76	44,755.56	4.06
Comerica Bank Govt Fund	8,466,582.97	8,159,695.59	306,887.38	3.76
Comerica-Business Money Market	7,354,107.86	6,573,710.01	780,397.85	11.87
Horizon Bank CD	1,635,508.34	1,574,949.35	60,558.99	3.85
Huron Valley Bank CD	4,932,524.18	4,289,220.37	643,303.81	15.00
Liberty Bank CD	3,287,429.46	3,207,596.67	79,832.79	2.49
Horizon Bank Money Market	272,209.44	268,543.50	3,665.94	1.37
U S TREASURY/AGENCIES	8,947,748.62	15,944,814.92	(6,997,066.30)	(43.88)
<i>INVESTMENTS Totals</i>	<u>\$47,529,262.62</u>	<u>\$54,193,272.97</u>	<u>(\$6,664,010.35)</u>	<u>(12.30%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,457.64	21,139.64	318.00	1.50
Macomb County	(693,645.22)	330,479.34	(1,024,124.56)	(309.89)
Oakland County	175,862.88	395,367.18	(219,504.30)	(55.52)
Washtenaw County	46,994.68	(175,501.33)	222,496.01	126.78
Wayne County	1,457,327.88	477,735.13	979,592.75	205.05

General Fund Balance Sheet

Through 07/31/26
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>				
Next Year Tax Levy Recv All Counties	.18	(403,144.64)	403,144.82	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$1,007,998.04	\$646,075.32	\$361,922.72	56.02%
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	97,692.06	71,782.72	25,909.34	36.09
Due From Other Funds	1,950,081.98	1,029,354.63	920,727.35	89.45
Due From Grants	7,680.00	2,868.00	4,812.00	167.78
Prepaid Expenditures	66,482.19	(.03)	66,482.22	221,607,400.00
Self Insurance Retention Deposit	646,991.15	642,479.50	4,511.65	.70
Travel Advances	500.00	500.00	.00	.00
Warehouse Control	410,139.41	354,239.74	55,899.67	15.78
<i>OTHER ASSETS Totals</i>	\$6,692,537.79	\$5,676,724.56	\$1,015,813.23	17.89%
<i>ASSETS Totals</i>	\$64,546,493.01	\$68,120,480.94	(\$3,573,987.93)	(5.25%)
ASSETS TOTALS	\$64,546,493.01	\$68,120,480.94	(\$3,573,987.93)	(5.25%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	124,926.08	137,722.36	(12,796.28)	(9.29)
Current Liabilities	1,511.65	1,213.60	298.05	24.56
Vouchers Payable	(231,661.90)	60,610.41	(292,272.31)	(482.21)
Deposits Payable	44,121.00	41,007.00	3,114.00	7.59
Acc Payroll/Benefits Pay	(1,095,201.32)	(2,230,864.26)	1,135,662.94	50.91
Court Ordered W/H Payable	478.61	293.50	185.11	63.07
Due To	76,132.66	.00	76,132.66	+++
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(811.59)	(811.59)	.00	.00
State Income Tax Payable	(5.51)	(5.51)	.00	.00
Union Dues Payable	1,479.00	2,924.00	(1,445.00)	(49.42)
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(2,750.00)	2,750.00	100.00
State Sales Tax Payable	26,671.36	27,744.61	(1,073.25)	(3.87)

General Fund Balance Sheet

Through 07/31/26
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>				
Deferred Revenue	3,403,352.25	3,562,356.00	(159,003.75)	(4.46)
Flexible Spending Account-Dep Care W/H	10,224.61	9,886.53	338.08	3.42
Flexible Spending Account-Health W/H	6,280.67	5,025.55	1,255.12	24.97
Health Savings Account W/H	1,420.00	220.00	1,200.00	545.45
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	(915.70)	(556.00)	(359.70)	(64.69)
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,367,983.10</u>	<u>\$1,613,997.43</u>	<u>\$753,985.67</u>	<u>46.72%</u>
<i>LIABILITIES Totals</i>	<u>\$2,367,983.10</u>	<u>\$1,613,997.43</u>	<u>\$753,985.67</u>	<u>46.72%</u>
LIABILITIES TOTALS	<u>\$2,367,983.10</u>	<u>\$1,613,997.43</u>	<u>\$753,985.67</u>	<u>46.72%</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	36,591.70	.00	.00
Purpose Restriction	97,294.85	97,946.44	(651.59)	(.67)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$587,771.39</u>	<u>\$530,316.00</u>	<u>\$57,455.39</u>	<u>10.83%</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	337,415.50	465,009.50	(127,594.00)	(27.44)
<i>COMMITTED FUND BALANCE Totals</i>	<u>\$5,548,977.97</u>	<u>\$6,655,031.57</u>	<u>(\$1,106,053.60)</u>	<u>(16.62%)</u>

General Fund Balance Sheet

Through 07/31/26
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				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	32,297,788.64	26,763,577.79	5,534,210.85	20.68
UNASSIGNED FUND BALANCE Totals	\$32,297,788.64	\$26,763,577.79	\$5,534,210.85	20.68%
FUND BALANCE Totals	\$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	6,081,637.07			
Fund Revenues	(62,698,238.84)			
Fund Expenses	46,540,907.74			
FUND EQUITY TOTALS	\$62,178,509.91	\$52,102,815.88	\$10,075,694.03	19.34%
LIABILITIES AND FUND EQUITY	\$64,546,493.01	\$53,716,813.31	\$10,829,679.70	20.16%
Fund 10 - General Fund Totals	\$0.00	\$14,403,667.63	(\$14,403,667.63)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$14,403,667.63	(\$14,403,667.63)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$14,403,667.63	(\$14,403,667.63)	(100.00%)
Grand Totals	\$0.00	\$14,403,667.63	(\$14,403,667.63)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/26

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								
Revenue								
6000	Transfer In - Capital Project Fund							
6000.80	Transfer In - Capital Project Fund	130.09	.00	.00	130.09	.00	100	278.93
	6000 - Transfer In - Capital Project Fund Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Revenue Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	REVENUE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations								
REVENUE								
Revenue								
4300	Revenue-Self Operated	25,318,038.99	4,386,434.14	.00	16,875,791.02	8,442,247.97	67	17,241,187.61
4301	Revenue-Concessionaire	148,532.00	29,868.64	.00	50,436.46	98,095.54	34	51,219.52
4302	Non-taxable Food/Sundry sales	461,532.00	97,678.50	.00	286,567.41	174,964.59	62	292,642.17
4399	Contra Revenue	(16,306.00)	(28,570.00)	.00	(89,088.00)	72,782.00	546	(94,137.00)
4450	Donations	7,580.20	5,392.97	.00	51,369.83	(43,789.63)	678	39,823.84
4460	Foundation Support	2,500.00	1,839.06	.00	15,880.06	(13,380.06)	635	33,315.84
	Revenue Totals	\$25,921,877.19	\$4,492,643.31	\$0.00	\$17,190,956.78	\$8,730,920.41	66%	\$17,564,051.98
	REVENUE TOTALS	\$25,921,877.19	\$4,492,643.31	\$0.00	\$17,190,956.78	\$8,730,920.41	66%	\$17,564,051.98
	Function 8 - Operations Totals	\$25,921,877.19	\$4,492,643.31	\$0.00	\$17,190,956.78	\$8,730,920.41	66%	\$17,564,051.98
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	43,869,307.80	53,309.10	.00	43,869,307.80	.00	100	41,946,729.48
4210	Property Tax Prior	97,262.12	(1,980.94)	.00	97,262.12	.00	100	233,443.12
4300	Revenue-Self Operated	89,692.00	55,792.10	.00	262,297.13	(172,605.13)	292	197,841.91
4400	Grant Revenue	100,425.00	45,000.00	.00	95,111.91	5,313.09	95	102,458.00
4410	State Sources	787,211.20	.00	.00	829,152.69	(41,941.49)	105	49,818.75
4450	Donations	.00	1,000.00	.00	1,192.00	(1,192.00)	+++	11,640.00
4460	Foundation Support	.00	.00	.00	5,692.80	(5,692.80)	+++	4,017.84
4470	Sponsorship Revenue	.00	.00	.00	.00	.00	+++	3,000.00
4500	Interest Income	750,000.00	128,518.25	.00	347,135.52	402,864.48	46	563,097.91
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	Revenue Totals	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01
	REVENUE TOTALS	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01
	Function 9 - Administration Totals	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01

General Fund Revenue Budget Performance

Fiscal Year to Date 07/31/26

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	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56		\$60,866,377.92
	Grand Totals	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56		\$60,866,377.92

General Fund Revenue Budget by Organization

Through 07/31/26

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	278.93
Activity 990 - General Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Location 100 - Administrative Office	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 2 - Transfer Totals	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent							
Category 10 - Site Operations	309,037.00	7,920.10	.00	157,705.34	151,331.66	51	156,107.34
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$7,920.10	\$0.00	\$157,705.34	\$151,331.66	51%	\$156,107.34
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	20,744.00	.00	255,200.00	205,130.00	55	267,613.00
Activity 590 - Tolling Totals	\$460,330.00	\$20,744.00	\$0.00	\$255,200.00	\$205,130.00	55%	\$267,613.00
Activity 990 - General							
Category 30 - Sundry	.00	.00	.00	91.50	(91.50)	+++	95.75
Activity 990 - General Totals	\$0.00	\$0.00	\$0.00	\$91.50	(\$91.50)	+++	\$95.75
Location 100 - Administrative Office	\$769,367.00	\$28,664.10	\$0.00	\$412,996.84	\$356,370.16	54%	\$423,816.09
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	102,746.29	.00	200,527.96	59,472.04	77	184,123.58
Category 20 - Food/Beverage	1,200.00	318.83	.00	593.16	606.84	49	886.83
Activity 531 - Pool Totals	\$261,200.00	\$103,065.12	\$0.00	\$201,121.12	\$60,078.88	77%	\$185,010.41
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	14,749.30	.00	86,353.00	33,647.00	72	88,306.80
Category 20 - Food/Beverage	3,701.00	1,600.44	.00	2,744.47	956.53	74	2,663.64
Category 30 - Sundry	400.00	47.15	.00	89.59	310.41	22	2,611.39
Activity 540 - Dockage/Boat Storage	\$124,101.00	\$16,396.89	\$0.00	\$89,187.06	\$34,913.94	72%	\$93,581.83
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	9,463.00	.00	12,693.00	22,307.00	36	13,346.87
Activity 565 - Plaza Concession Totals	\$35,000.00	\$9,463.00	\$0.00	\$12,693.00	\$22,307.00	36%	\$13,346.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,084,950.00	329,726.00	.00	1,439,882.00	645,068.00	69	1,574,592.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$329,726.00	\$0.00	\$1,439,882.00	\$645,068.00	69%	\$1,574,592.00

General Fund Revenue Budget by Organization

Through 07/31/26

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	3,900.00	.00	54,200.00	(11,700.00)	128	78,700.00
Activity 630 - Activity Center Rental	\$42,500.00	\$3,900.00	\$0.00	\$54,200.00	(\$11,700.00)	128%	\$78,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	54,001.00	14,615.00	.00	66,685.00	(12,684.00)	123	96,665.00
Activity 640 - Shelter Reservations	\$54,001.00	\$14,615.00	\$0.00	\$66,685.00	(\$12,684.00)	123%	\$96,665.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	78,480.00	17,447.00	.00	56,828.00	21,652.00	72	44,730.00
Category 20 - Food/Beverage	700.00	40.00	.00	65.18	634.82	9	25.74
Category 30 - Sundry	1,000.00	201.30	.00	676.66	323.34	68	727.96
Activity 655 - Par 3/Foot Golf Totals	\$80,180.00	\$17,688.30	\$0.00	\$57,569.84	\$22,610.16	72%	\$45,483.70
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	44,000.00	9,229.00	.00	24,815.18	19,184.82	56	25,898.00
Activity 660 - Disc/Adventure Golf	\$44,000.00	\$9,229.00	\$0.00	\$24,815.18	\$19,184.82	56%	\$25,898.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	300.00	100.00	.00	1,525.00	(1,225.00)	508	900.00
Activity 670 - Trackless Train Totals	\$300.00	\$100.00	\$0.00	\$1,525.00	(\$1,225.00)	508%	\$900.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,900.00	870.00	.00	9,590.00	40,310.00	19	15,468.00
Activity 700 - Special Events Totals	\$49,900.00	\$870.00	\$0.00	\$9,590.00	\$40,310.00	19%	\$15,468.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	40,350.00	751.00	.00	23,498.61	16,851.39	58	28,653.46
Category 30 - Sundry	1,000.00	66.43	.00	527.97	472.03	53	417.11
Activity 880 - Interpretive Center/Mill	\$41,350.00	\$817.43	\$0.00	\$24,026.58	\$17,323.42	58%	\$29,070.57
Activity 990 - General							
Category 10 - Site Operations	4,000.00	700.00	.00	6,832.40	(2,832.40)	171	1,268.91
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	117.95
Category 70 - Other	600.00	.00	.00	25.00	575.00	4	900.00
Activity 990 - General Totals	\$4,600.00	\$700.00	\$0.00	\$6,857.40	(\$2,257.40)	149%	\$2,286.86
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	179,135.00	.00	.00	179,135.00	.00	100	179,135.00
Activity 991 - Joint Government Maint	\$179,135.00	\$0.00	\$0.00	\$179,135.00	\$0.00	100%	\$179,135.00
Location 102 - Lake St. Clair Totals	\$3,001,217.00	\$506,570.74	\$0.00	\$2,167,287.18	\$833,929.82	72%	\$2,340,138.24

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	295,934.00	106,251.00	.00	198,836.29	97,097.71	67	202,941.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	201.36
Category 30 - Sundry	2,546.00	604.50	.00	1,397.88	1,148.12	55	1,860.50
Activity 535 - Sprayzone Totals	\$298,480.00	\$106,855.50	\$0.00	\$200,234.17	\$98,245.83	67%	\$205,002.86
Activity 538 - Beach							
Category 20 - Food/Beverage	131,770.00	52,239.30	.00	103,132.60	28,637.40	78	105,635.84
Activity 538 - Beach Totals	\$131,770.00	\$52,239.30	\$0.00	\$103,132.60	\$28,637.40	78%	\$105,635.84
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	69,973.00	(146.75)	.00	67,274.90	2,698.10	96	65,905.83
Activity 540 - Dockage/Boat Storage Totals	\$69,973.00	(\$146.75)	\$0.00	\$67,274.90	\$2,698.10	96%	\$65,905.83
Activity 550 - Boat Rental							
Category 10 - Site Operations	213,546.00	64,737.90	.00	141,820.95	71,725.05	66	120,475.32
Category 20 - Food/Beverage	16,248.00	4,315.25	.00	10,697.50	5,550.50	66	10,568.90
Category 30 - Sundry	731.00	358.50	.00	742.73	(11.73)	102	510.25
Activity 550 - Boat Rental Totals	\$230,525.00	\$69,411.65	\$0.00	\$153,261.18	\$77,263.82	66%	\$131,554.47
Activity 560 - Excursion Boat							
Category 10 - Site Operations	40,282.00	10,984.00	.00	25,600.00	14,682.00	64	24,138.00
Activity 560 - Excursion Boat Totals	\$40,282.00	\$10,984.00	\$0.00	\$25,600.00	\$14,682.00	64%	\$24,138.00
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	359,057.63	.00	2,055,509.63	908,199.37	69	2,109,954.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$359,057.63	\$0.00	\$2,055,509.63	\$908,199.37	69%	\$2,109,954.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,245.00	130.00	.00	4,820.00	2,425.00	67	3,840.00
Category 30 - Sundry	450.00	125.00	.00	250.00	200.00	56	225.00
Activity 615 - Group Camping Totals	\$7,695.00	\$255.00	\$0.00	\$5,070.00	\$2,625.00	66%	\$4,065.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	5,400.00	1,200.00	.00	7,500.00	(2,100.00)	139	3,000.00
Activity 635 - Mobile Stage Totals	\$5,400.00	\$1,200.00	\$0.00	\$7,500.00	(\$2,100.00)	139%	\$3,000.00

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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	17,586.50	.00	116,009.00	(359.00)	100	107,110.00
Activity 640 - Shelter Reservations	\$115,650.00	\$17,586.50	\$0.00	\$116,009.00	(\$359.00)	100%	\$107,110.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	226,638.02	.00	790,260.76	521,621.24	60	825,014.51
Category 20 - Food/Beverage	251,103.00	44,822.99	.00	150,253.07	100,849.93	60	156,843.44
Category 30 - Sundry	33,111.00	4,425.67	.00	16,959.96	16,151.04	51	18,003.38
Activity 650 - Golf Course Totals	\$1,596,096.00	\$275,886.68	\$0.00	\$957,473.79	\$638,622.21	60%	\$999,861.33
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	91,370.00	8,529.55	.00	41,428.20	49,941.80	45	53,882.05
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	1,630.00
Category 30 - Sundry	17,000.00	113.25	.00	577.25	16,422.75	3	755.68
Activity 660 - Disc/Adventure Golf	\$110,170.00	\$8,642.80	\$0.00	\$42,005.45	\$68,164.55	38%	\$56,267.73
Activity 700 - Special Events							
Category 10 - Site Operations	26,800.00	1,610.00	.00	18,469.42	8,330.58	69	22,557.00
Category 20 - Food/Beverage	4,800.00	.00	.00	2,153.69	2,646.31	45	5,382.89
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$33,000.00	\$1,610.00	\$0.00	\$22,028.11	\$10,971.89	67%	\$29,344.89
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,620.00	1,998.00	.00	31,807.00	(8,187.00)	135	27,747.99
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	25.47
Category 30 - Sundry	5,000.00	209.08	.00	4,258.98	741.02	85	3,907.40
Activity 880 - Interpretive Center/Mill	\$28,620.00	\$2,207.08	\$0.00	\$36,065.98	(\$7,445.98)	126%	\$31,680.86
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	33,941.00	1,510.00	.00	21,732.76	12,208.24	64	34,802.09
Category 20 - Food/Beverage	127,100.00	20,235.43	.00	80,788.62	46,311.38	64	72,628.09
Category 30 - Sundry	16,000.00	31.33	.00	3,311.10	12,688.90	21	9,248.78
Activity 881 - Farm Learning Center	\$177,041.00	\$21,776.76	\$0.00	\$105,832.48	\$71,208.52	60%	\$116,678.96
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	1,362.50	.00	20,274.50	(9,274.50)	184	18,927.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$1,362.50	\$0.00	\$20,274.50	(\$9,274.50)	184%	\$18,927.00
Activity 990 - General							
Category 10 - Site Operations	8,600.00	.00	.00	18,010.00	(9,410.00)	209	24,710.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	13.75

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 990 - General							
Category 70 - Other	3,400.00	196.00	.00	391.00	3,009.00	12	2,974.45
Activity 990 - General Totals	\$12,050.00	\$196.00	\$0.00	\$18,401.00	(\$6,351.00)	153%	\$27,698.20
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	.00	.00	.00	3,300.00	0	7,538.13
Activity 991 - Joint Government Maint	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0%	\$7,538.13
Location 104 - Kensington Totals	\$5,841,407.00	\$929,124.65	\$0.00	\$3,946,660.91	\$1,894,746.09	68%	\$4,051,770.97
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	24,237.00	.00	59,869.00	20,131.00	75	65,903.77
Category 20 - Food/Beverage	27,500.00	7,274.71	.00	19,714.54	7,785.46	72	22,066.57
Category 30 - Sundry	1,200.00	262.22	.00	823.42	376.58	69	879.08
Activity 531 - Pool Totals	\$108,700.00	\$31,773.93	\$0.00	\$80,406.96	\$28,293.04	74%	\$88,849.42
Activity 532 - Waterpark							
Category 10 - Site Operations	825,000.00	363,610.35	.00	548,296.35	276,703.65	66	626,567.01
Category 20 - Food/Beverage	121,200.00	63,389.55	.00	94,560.26	26,639.74	78	90,106.43
Category 30 - Sundry	4,000.00	2,523.99	.00	4,359.38	(359.38)	109	4,307.68
Activity 532 - Waterpark Totals	\$950,200.00	\$429,523.89	\$0.00	\$647,215.99	\$302,984.01	68%	\$720,981.12
Activity 550 - Boat Rental							
Category 10 - Site Operations	9,500.00	2,357.25	.00	3,657.00	5,843.00	38	2,674.25
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Activity 550 - Boat Rental Totals	\$9,650.00	\$2,357.25	\$0.00	\$3,657.00	\$5,993.00	38%	\$2,674.25
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	218,496.00	.00	736,224.00	360,646.00	67	771,868.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$218,496.00	\$0.00	\$736,224.00	\$360,646.00	67%	\$771,868.00
Activity 610 - Family Camping							
Category 10 - Site Operations	54,200.00	13,260.00	.00	64,060.00	(9,860.00)	118	500.00
Category 30 - Sundry	4,500.00	726.00	.00	2,613.60	1,886.40	58	6.60
Activity 610 - Family Camping Totals	\$58,700.00	\$13,986.00	\$0.00	\$66,673.60	(\$7,973.60)	114%	\$506.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	130.00	.00	1,740.00	460.00	79	1,340.00
Category 30 - Sundry	200.00	.00	.00	47.16	152.84	24	77.34
Activity 615 - Group Camping Totals	\$2,400.00	\$130.00	\$0.00	\$1,787.16	\$612.84	74%	\$1,417.34

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,700.00	8,825.00	.00	77,865.00	5,835.00	93	88,150.00
Activity 640 - Shelter Reservations	\$83,700.00	\$8,825.00	\$0.00	\$77,865.00	\$5,835.00	93%	\$88,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	900,000.00	188,774.50	.00	625,975.84	274,024.16	70	570,210.62
Category 20 - Food/Beverage	203,000.00	46,121.28	.00	138,886.44	64,113.56	68	123,191.31
Category 30 - Sundry	17,900.00	4,617.66	.00	15,272.34	2,627.66	85	15,594.71
Activity 650 - Golf Course Totals	\$1,120,900.00	\$239,513.44	\$0.00	\$780,134.62	\$340,765.38	70%	\$708,996.64
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	3,700.00	271.00	.00	2,469.00	1,231.00	67	738.00
Activity 660 - Disc/Adventure Golf	\$3,700.00	\$271.00	\$0.00	\$2,469.00	\$1,231.00	67%	\$738.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,600.00	355.00	.00	8,305.00	1,295.00	87	8,210.00
Category 20 - Food/Beverage	2,500.00	1,953.93	.00	2,303.93	196.07	92	1,926.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$13,500.00	\$2,308.93	\$0.00	\$12,013.93	\$1,486.07	89%	\$11,541.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,000.00	1,318.00	.00	7,566.00	8,434.00	47	11,811.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,700.00	484.54	.00	2,063.23	636.77	76	1,829.34
Activity 880 - Interpretive Center/Mill	\$18,850.00	\$1,802.54	\$0.00	\$9,629.23	\$9,220.77	51%	\$13,640.34
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	288.00	.00	5,450.50	4,549.50	55	9,841.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$288.00	\$0.00	\$5,450.50	\$4,549.50	55%	\$9,841.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	1,500.00	300.00	.00	1,950.00	(450.00)	130	16,894.02
Activity 884 - Community Outreach	\$1,500.00	\$300.00	\$0.00	\$1,950.00	(\$450.00)	130%	\$16,894.02
Activity 990 - General							
Category 10 - Site Operations	2,700.00	30.52	.00	5,252.42	(2,552.42)	195	2,573.66
Category 70 - Other	1,200.00	.00	.00	1,046.89	153.11	87	1,392.40
Activity 990 - General Totals	\$3,900.00	\$30.52	\$0.00	\$6,299.31	(\$2,399.31)	162%	\$3,966.06
Location 106 - Lower	\$3,482,570.00	\$949,606.50	\$0.00	\$2,431,776.30	\$1,050,793.70	70%	\$2,440,064.04

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	12,376.19	.00	14,288.11	50,211.89	22	13,836.40
Activity 550 - Boat Rental Totals	\$64,500.00	\$12,376.19	\$0.00	\$14,288.11	\$50,211.89	22%	\$13,836.40
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	70,334.00	.00	354,998.00	214,533.00	62	367,032.00
Activity 590 - Tolling Totals	\$569,531.00	\$70,334.00	\$0.00	\$354,998.00	\$214,533.00	62%	\$367,032.00
Activity 615 - Group Camping							
Category 10 - Site Operations	3,600.00	140.00	.00	1,590.00	2,010.00	44	1,220.00
Category 30 - Sundry	1,000.00	.00	.00	188.64	811.36	19	570.19
Activity 615 - Group Camping Totals	\$4,600.00	\$140.00	\$0.00	\$1,778.64	\$2,821.36	39%	\$1,790.19
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	1,600.00	.00	18,800.00	7,700.00	71	22,000.00
Activity 640 - Shelter Reservations	\$26,500.00	\$1,600.00	\$0.00	\$18,800.00	\$7,700.00	71%	\$22,000.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	164,135.88	.00	562,165.76	368,334.24	60	569,936.16
Category 20 - Food/Beverage	157,120.00	26,401.03	.00	91,600.63	65,519.37	58	91,910.64
Category 30 - Sundry	24,320.00	3,828.50	.00	14,506.40	9,813.60	60	16,620.35
Activity 650 - Golf Course Totals	\$1,111,940.00	\$194,365.41	\$0.00	\$668,272.79	\$443,667.21	60%	\$678,467.15
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	1,760.00	.00	16,389.00	14,111.00	54	20,122.00
Category 30 - Sundry	300.00	.00	.00	124.52	175.48	42	163.19
Activity 660 - Disc/Adventure Golf	\$30,800.00	\$1,760.00	\$0.00	\$16,513.52	\$14,286.48	54%	\$20,285.19
Activity 700 - Special Events							
Category 10 - Site Operations	7,100.00	.00	.00	5,190.20	1,909.80	73	4,089.00
Category 20 - Food/Beverage	300.00	100.00	.00	100.00	200.00	33	640.00
Activity 700 - Special Events Totals	\$7,400.00	\$100.00	\$0.00	\$5,290.20	\$2,109.80	71%	\$4,729.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,700.00	668.00	.00	8,011.00	689.00	92	7,891.00
Category 30 - Sundry	3,679.00	.00	.00	3,670.05	8.95	100	3,839.00
Activity 880 - Interpretive Center/Mill	\$12,379.00	\$668.00	\$0.00	\$11,681.05	\$697.95	94%	\$11,730.00
Activity 990 - General							
Category 10 - Site Operations	1,158.20	.00	.00	6,324.00	(5,165.80)	546	8,570.30
Category 20 - Food/Beverage	4,000.00	566.74	.00	2,508.77	1,491.23	63	3,553.38
Category 30 - Sundry	550.00	7.54	.00	46.20	503.80	8	136.73

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Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	2,900.00	50.00	.00	334.00	2,566.00	12	770.00
Activity 990 - General Totals	\$8,608.20	\$624.28	\$0.00	\$9,212.97	(\$604.77)	107%	\$13,030.41
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	4,500.00	.00	.00	17,000.00	(12,500.00)	378	.00
Activity 991 - Joint Government Maint	\$4,500.00	\$0.00	\$0.00	\$17,000.00	(\$12,500.00)	378%	\$0.00
Location 108 - Hudson	\$1,840,758.20	\$281,967.88	\$0.00	\$1,117,835.28	\$722,922.92	61%	\$1,132,900.34
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	152,000.00	72,077.00	.00	72,921.00	79,079.00	48	103,988.00
Activity 537 - Ripslide Totals	\$152,000.00	\$72,077.00	\$0.00	\$72,921.00	\$79,079.00	48%	\$103,988.00
Activity 538 - Beach							
Category 10 - Site Operations	106,250.00	32,880.25	.00	69,941.00	36,309.00	66	60,443.07
Category 20 - Food/Beverage	208,452.00	65,914.51	.00	155,504.72	52,947.28	75	147,939.55
Category 30 - Sundry	13,500.00	4,527.36	.00	8,749.57	4,750.43	65	10,578.00
Activity 538 - Beach Totals	\$328,202.00	\$103,322.12	\$0.00	\$234,195.29	\$94,006.71	71%	\$218,960.62
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	60,000.00	.00	.00	39,600.00	20,400.00	66	39,600.00
Activity 540 - Dockage/Boat Storage	\$60,000.00	\$0.00	\$0.00	\$39,600.00	\$20,400.00	66%	\$39,600.00
Activity 550 - Boat Rental							
Category 10 - Site Operations	156,200.00	32,635.50	.00	83,310.00	72,890.00	53	91,685.75
Category 20 - Food/Beverage	19,000.00	4,900.25	.00	12,114.00	6,886.00	64	13,708.55
Category 30 - Sundry	1,400.00	361.97	.00	805.03	594.97	58	784.11
Activity 550 - Boat Rental Totals	\$176,600.00	\$37,897.72	\$0.00	\$96,229.03	\$80,370.97	54%	\$106,178.41
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	6,660.00	.00	.00	7,342.00	(682.00)	110	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	\$7,768.50	(\$808.50)	112%	\$5,654.00
Activity 590 - Tolling							
Category 10 - Site Operations	2,531,290.00	357,890.00	.00	1,678,528.00	852,762.00	66	1,747,527.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$357,890.00	\$0.00	\$1,678,528.00	\$852,762.00	66%	\$1,747,527.00
Activity 610 - Family Camping							
Category 10 - Site Operations	63,000.00	8,925.00	.00	40,947.50	22,052.50	65	31,250.00
Category 20 - Food/Beverage	4,800.00	1,113.50	.00	2,775.00	2,025.00	58	3,296.05

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 30 - Sundry	15,672.00	2,358.94	.00	6,800.43	8,871.57	43	7,357.34
Activity 610 - Family Camping Totals	\$83,472.00	\$12,397.44	\$0.00	\$50,522.93	\$32,949.07	61%	\$41,903.39
Activity 635 - Mobile Stage							
Category 10 - Site Operations	2,800.00	.00	.00	2,300.00	500.00	82	1,200.00
Activity 635 - Mobile Stage Totals	\$2,800.00	\$0.00	\$0.00	\$2,300.00	\$500.00	82%	\$1,200.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,925.00	13,275.00	.00	94,803.75	13,121.25	88	90,150.00
Activity 640 - Shelter Reservations	\$107,925.00	\$13,275.00	\$0.00	\$94,803.75	\$13,121.25	88%	\$90,150.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	233,142.25	.00	787,837.49	532,162.51	60	788,635.14
Category 20 - Food/Beverage	306,900.00	47,437.95	.00	158,199.19	148,700.81	52	167,516.69
Category 30 - Sundry	27,000.00	4,636.95	.00	16,495.82	10,504.18	61	16,135.94
Activity 650 - Golf Course Totals	\$1,653,900.00	\$285,217.15	\$0.00	\$962,532.50	\$691,367.50	58%	\$972,287.77
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	28,300.00	2,139.00	.00	16,117.00	12,183.00	57	17,152.00
Category 20 - Food/Beverage	2,000.00	289.80	.00	1,125.80	874.20	56	1,131.00
Category 30 - Sundry	560.00	160.48	.00	321.89	238.11	57	490.36
Activity 660 - Disc/Adventure Golf	\$30,860.00	\$2,589.28	\$0.00	\$17,564.69	\$13,295.31	57%	\$18,773.36
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	3,010.00	.00	3,010.00	(3,009.00)	301000	.00
Category 20 - Food/Beverage	6,501.00	1,801.00	.00	4,394.22	2,106.78	68	2,614.00
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$7,902.00	\$4,811.00	\$0.00	\$8,809.22	(\$907.22)	111%	\$4,019.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,305.00	1,175.71	.00	16,584.33	12,720.67	57	26,363.94
Category 30 - Sundry	500.00	50.94	.00	50.94	449.06	10	.00
Activity 880 - Interpretive Center/Mill	\$29,805.00	\$1,226.65	\$0.00	\$16,635.27	\$13,169.73	56%	\$26,363.94
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,950.00	.00	14,982.50	17.50	100	10,947.00
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,950.00	\$0.00	\$14,982.50	\$17.50	100%	\$10,947.00
Activity 990 - General							
Category 10 - Site Operations	52,122.00	10,910.00	.00	30,867.00	21,255.00	59	48,274.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	41.99

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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 109 - Stony Creek							
Activity 990 - General							
Category 30 - Sundry	1,750.00	.00	.00	220.00	1,530.00	13	10.00
Category 70 - Other	.00	95.50	.00	412.20	(412.20)	+++	.00
Activity 990 - General Totals	\$53,994.00	\$11,005.50	\$0.00	\$31,499.20	\$22,494.80	58%	\$48,325.99
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	\$5,258,970.00	\$903,658.86	\$0.00	\$3,347,151.88	\$1,911,818.12	64%	\$3,435,878.48
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	193,800.00	28,933.00	.00	106,679.00	87,121.00	55	110,875.00
Category 20 - Food/Beverage	2,900.00	729.34	.00	1,338.11	1,561.89	46	1,506.96
Category 30 - Sundry	100.00	18.88	.00	28.32	71.68	28	72.33
Activity 540 - Dockage/Boat Storage	\$196,800.00	\$29,681.22	\$0.00	\$108,045.43	\$88,754.57	55%	\$112,454.29
Activity 590 - Tolling							
Category 10 - Site Operations	595,000.00	49,618.00	.00	409,399.00	185,601.00	69	430,364.00
Activity 590 - Tolling Totals	\$595,000.00	\$49,618.00	\$0.00	\$409,399.00	\$185,601.00	69%	\$430,364.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,500.00	700.00	.00	9,000.00	2,500.00	78	8,800.00
Activity 640 - Shelter Reservations	\$11,500.00	\$700.00	\$0.00	\$9,000.00	\$2,500.00	78%	\$8,800.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	164,426.78	.00	591,291.73	288,708.27	67	559,915.51
Category 20 - Food/Beverage	242,000.00	47,048.15	.00	153,519.37	88,480.63	63	145,113.87
Category 30 - Sundry	25,300.00	5,036.06	.00	20,747.98	4,552.02	82	20,208.36
Activity 650 - Golf Course Totals	\$1,147,300.00	\$216,510.99	\$0.00	\$765,559.08	\$381,740.92	67%	\$725,237.74
Activity 700 - Special Events							
Category 10 - Site Operations	1,000.00	900.00	.00	1,900.00	(900.00)	190	600.00
Category 20 - Food/Beverage	1,800.00	801.65	.00	801.65	998.35	45	1,933.04
Category 30 - Sundry	1,400.00	.00	.00	1,405.00	(5.00)	100	1,405.00
Activity 700 - Special Events Totals	\$4,200.00	\$1,701.65	\$0.00	\$4,106.65	\$93.35	98%	\$3,938.04
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	438.00	.00	8,357.50	4,142.50	67	6,553.72
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	50.70
Category 30 - Sundry	4,750.00	113.22	.00	694.22	4,055.78	15	770.44

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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 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$17,450.00	\$551.22	\$0.00	\$9,051.72	\$8,398.28	52%	\$7,374.86
Activity 990 - General							
Category 10 - Site Operations	400.00	.00	.00	310.00	90.00	78	375.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	36.25
Category 70 - Other	700.00	47.30	.00	207.05	492.95	30	262.00
Activity 990 - General Totals	\$1,100.00	\$47.30	\$0.00	\$517.05	\$582.95	47%	\$673.25
Location 112 - Lake Erie Totals	\$1,973,350.00	\$298,810.38	\$0.00	\$1,305,678.93	\$667,671.07	66%	\$1,288,842.18
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,252.00	.00	24,728.00	17,487.00	59	21,911.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,252.00	\$0.00	\$24,728.00	\$17,487.00	59%	\$21,911.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	210.00	.00	5,125.00	1,925.00	73	4,705.00
Activity 615 - Group Camping Totals	\$7,050.00	\$210.00	\$0.00	\$5,125.00	\$1,925.00	73%	\$4,705.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	750.00	.00	13,050.00	1,950.00	87	8,550.00
Activity 630 - Activity Center Rental Totals	\$15,000.00	\$750.00	\$0.00	\$13,050.00	\$1,950.00	87%	\$8,550.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	750.00	.00	6,612.50	2,762.50	71	7,350.00
Activity 640 - Shelter Reservations Totals	\$9,375.00	\$750.00	\$0.00	\$6,612.50	\$2,762.50	71%	\$7,350.00
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	(115.46)	.00	450.00	250.00	64	50.00
Activity 700 - Special Events Totals	\$700.00	(\$115.46)	\$0.00	\$450.00	\$250.00	64%	\$50.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	250.00	.00	.00	377.00	(127.00)	151	515.00
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$251.00	\$0.00	\$0.00	\$377.00	(\$126.00)	150%	\$515.00
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,200.00	6,913.72	.00	48,011.54	50,188.46	49	44,564.89
Category 20 - Food/Beverage	1,200.00	230.75	.00	1,082.25	117.75	90	1,361.26
Category 30 - Sundry	4,000.00	974.04	.00	6,895.59	(2,895.59)	172	2,002.10
Activity 881 - Farm Learning Center Totals	\$103,400.00	\$8,118.51	\$0.00	\$55,989.38	\$47,410.62	54%	\$47,928.25
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	350.00	450.00	44	1,350.00

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 990 - General							
Category 70 - Other	.00	.00	.00	115.46	(115.46)	+++	75.00
Activity 990 - General Totals	\$800.00	\$0.00	\$0.00	\$465.46	\$334.54	58%	\$1,425.00
Location 113 - Wolcott Totals	\$178,791.00	\$12,965.05	\$0.00	\$106,797.34	\$71,993.66	60%	\$92,434.25
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	36,860.00	.00	240,389.00	102,680.00	70	265,780.00
Activity 590 - Tolling Totals	\$343,069.00	\$36,860.00	\$0.00	\$240,389.00	\$102,680.00	70%	\$265,780.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	82,000.00	14,500.00	.00	135,200.00	(53,200.00)	165	115,000.00
Activity 630 - Activity Center Rental	\$82,000.00	\$14,500.00	\$0.00	\$135,200.00	(\$53,200.00)	165%	\$115,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,045.00	1,775.00	.00	9,650.00	2,395.00	80	9,950.00
Activity 640 - Shelter Reservations	\$12,045.00	\$1,775.00	\$0.00	\$9,650.00	\$2,395.00	80%	\$9,950.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.99	227,970.60	.00	780,867.28	385,799.71	67	774,536.49
Category 20 - Food/Beverage	217,492.00	38,002.10	.00	128,886.04	88,605.96	59	126,435.70
Category 30 - Sundry	29,884.00	5,846.95	.00	20,250.44	9,633.56	68	20,009.43
Activity 650 - Golf Course Totals	\$1,414,042.99	\$271,819.65	\$0.00	\$930,003.76	\$484,039.23	66%	\$920,981.62
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	220.50	.00	13,185.50	7,639.50	63	12,072.50
Category 20 - Food/Beverage	35.00	.00	.00	.00	35.00	0	22.11
Activity 883 - Environmental Disc	\$20,860.00	\$220.50	\$0.00	\$13,185.50	\$7,674.50	63%	\$12,094.61
Activity 990 - General							
Category 10 - Site Operations	.00	5,150.00	.00	5,300.00	(5,300.00)	+++	.00
Category 20 - Food/Beverage	125.00	.00	.00	.00	125.00	0	13.99
Category 70 - Other	505.00	.00	.00	1,110.47	(605.47)	220	.00
Activity 990 - General Totals	\$630.00	\$5,150.00	\$0.00	\$6,410.47	(\$5,780.47)	1018%	\$13.99
Location 115 - Indian Springs Totals	\$1,873,046.99	\$330,325.15	\$0.00	\$1,335,155.73	\$537,891.26	71%	\$1,323,837.35

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 116 - Huron Meadows							
Activity 580 - Cross Country Skiing							
Category 10 - Site Operations	40,350.00	.00	.00	57,685.00	(17,335.00)	143	52,183.00
Category 20 - Food/Beverage	2,350.00	.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	\$0.00	\$0.00	\$61,966.77	(\$19,216.77)	145%	\$55,965.57
Activity 590 - Tolling							
Category 10 - Site Operations	49,089.00	1,303.00	.00	50,347.00	(1,258.00)	103	45,493.00
Activity 590 - Tolling Totals	\$49,089.00	\$1,303.00	\$0.00	\$50,347.00	(\$1,258.00)	103%	\$45,493.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,600.00	900.00	.00	8,400.00	200.00	98	6,500.00
Activity 640 - Shelter Reservations	\$8,600.00	\$900.00	\$0.00	\$8,400.00	\$200.00	98%	\$6,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	211,605.57	.00	769,523.06	601,037.94	56	792,163.91
Category 20 - Food/Beverage	211,000.00	32,587.39	.00	111,227.44	99,772.56	53	118,606.49
Category 30 - Sundry	20,400.00	4,554.04	.00	18,152.12	2,247.88	89	15,641.07
Activity 650 - Golf Course Totals	\$1,601,961.00	\$248,747.00	\$0.00	\$898,902.62	\$703,058.38	56%	\$926,411.47
Location 116 - Huron Meadows Totals	\$1,702,400.00	\$250,950.00	\$0.00	\$1,019,616.39	\$682,783.61	60%	\$1,034,370.04
Function 8 - Operations Totals	\$25,921,877.19	\$4,492,643.31	\$0.00	\$17,190,956.78	\$8,730,920.41	66%	\$17,564,051.98
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	.00	2,110.00	.00	38,140.00	(38,140.00)	+++	163,296.44
Activity 700 - Special Events Totals	\$0.00	\$2,110.00	\$0.00	\$38,140.00	(\$38,140.00)	+++	\$163,296.44
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	.00	.00	.00	5,692.80	(5,692.80)	+++	4,017.84
Activity 880 - Interpretive Center/Mill	\$0.00	\$0.00	\$0.00	\$5,692.80	(\$5,692.80)	+++	\$4,017.84
Activity 990 - General							
Category 10 - Site Operations	.00	1,000.00	.00	1,100.00	(1,100.00)	+++	6,520.00
Category 70 - Other	45,792,183.12	278,068.51	.00	45,461,759.17	330,423.95	99	43,128,032.73
Activity 990 - General Totals	\$45,792,183.12	\$279,068.51	\$0.00	\$45,462,859.17	\$329,323.95	99%	\$43,134,552.73
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	26,715.00	460.00	.00	460.00	26,255.00	2	180.00

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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 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint	\$26,715.00	\$460.00	\$0.00	\$460.00	\$26,255.00	2%	\$180.00
Location 100 - Administrative Office	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01
Function 9 - Administration Totals	\$45,818,898.12	\$281,638.51	\$0.00	\$45,507,151.97	\$311,746.15	99%	\$43,302,047.01
REVENUE TOTALS	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56	87%	\$60,866,377.92
Fund 10 - General Fund Totals	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56		\$60,866,377.92
Grand Totals	\$71,740,905.40	\$4,774,281.82	\$0.00	\$62,698,238.84	\$9,042,666.56		\$60,866,377.92

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/26

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	11,144,390.66	76,132.66	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
	9965 - Transfer Out - Capital Project Fund Totals	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	<i>Expenditures Totals</i>	<i>\$11,144,390.66</i>	<i>\$76,132.66</i>	<i>\$0.00</i>	<i>\$11,157,319.59</i>	<i>(\$12,928.93)</i>	<i>100%</i>	<i>\$12,733,901.00</i>
	EXPENSE TOTALS	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	(\$11,144,390.66)	(\$76,132.66)	\$0.00	(\$11,157,319.59)	\$12,928.93	100%	(\$12,733,901.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9110	Operating Supplies	.00	(70.00)	.00	.00	.00	+++	.00
9130	Tools/Equipment	3,174,611.00	222,140.11	1,014,547.88	2,118,216.40	41,846.72	99	3,031,386.42
9135	Land Acquisition	.00	.00	.00	110,000.00	(110,000.00)	+++	.00
	<i>Contractual Services Totals</i>	<i>\$3,174,611.00</i>	<i>\$222,070.11</i>	<i>\$1,014,547.88</i>	<i>\$2,228,216.40</i>	<i>(\$68,153.28)</i>	<i>102%</i>	<i>\$3,031,386.42</i>
	EXPENSE TOTALS	\$3,174,611.00	\$222,070.11	\$1,014,547.88	\$2,228,216.40	(\$68,153.28)	102%	\$3,031,386.42
	Function 5 - Capital Totals	(\$3,174,611.00)	(\$222,070.11)	(\$1,014,547.88)	(\$2,228,216.40)	\$68,153.28	102%	(\$3,031,386.42)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	1,050.66	.00	14,972.99	93,608.01	14	36,284.42
9013	FT Benefits Pd to Emps	5,374.57	62.60	.00	838.05	4,536.52	16	2,146.75
9014	FT Benefits Pd for Emps	40,759.50	469.40	.00	6,284.11	34,475.39	15	15,442.27
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	9,015.59
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	82.13
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	828.43
	<i>Personnel Services Totals</i>	<i>\$154,715.07</i>	<i>\$1,582.66</i>	<i>\$0.00</i>	<i>\$22,095.15</i>	<i>\$132,619.92</i>	<i>14%</i>	<i>\$63,799.59</i>
<i>Contractual Services</i>								
9420	Outside Services	863,301.78	23,879.00	260,354.88	284,626.28	318,320.62	63	518,814.76
9990	Unallocated Budget	972,236.29	.00	.00	.00	972,236.29	0	.00
	<i>Contractual Services Totals</i>	<i>\$1,835,538.07</i>	<i>\$23,879.00</i>	<i>\$260,354.88</i>	<i>\$284,626.28</i>	<i>\$1,290,556.91</i>	<i>30%</i>	<i>\$518,814.76</i>
	EXPENSE TOTALS	\$1,990,253.14	\$25,461.66	\$260,354.88	\$306,721.43	\$1,423,176.83	28%	\$582,614.35
	Function 7 - Major Maintenance Totals	(\$1,990,253.14)	(\$25,461.66)	(\$260,354.88)	(\$306,721.43)	(\$1,423,176.83)	28%	(\$582,614.35)

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/26

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								
Personnel Services								
9010	Full Time Wages	13,126,125.50	1,484,107.99	.00	7,180,515.12	5,945,610.38	55	6,626,437.66
9011	Full Time Overtime	438,975.00	169,551.32	.00	452,155.28	(13,180.28)	103	334,349.04
9013	FT Benefits Pd to Emps	1,008,731.00	114,333.49	.00	531,045.49	477,685.51	53	495,474.46
9014	FT Benefits Pd for Emps	7,563,673.00	857,318.43	.00	3,981,991.96	3,581,681.04	53	3,562,359.73
9020	Part Time Wages	10,659,952.20	2,326,021.06	.00	5,953,887.83	4,706,064.37	56	5,062,435.75
9021	Part Time Overtime	68,942.00	25,630.86	.00	58,031.61	10,910.39	84	43,732.68
9023	PT Benefits Pd to Emps	4,730.00	592.32	.00	2,227.48	2,502.52	47	2,365.55
9024	PT Benefits Pd for Emps	940,933.00	195,655.22	.00	535,001.45	405,931.55	57	451,388.04
Personnel Services Totals		\$33,812,061.70	\$5,173,210.69	\$0.00	\$18,694,856.22	\$15,117,205.48	55%	\$16,578,542.91
Contractual Services								
9110	Operating Supplies	2,192,663.22	352,407.52	46,629.93	1,195,794.51	950,238.78	57	1,175,600.90
9120	Maintenance Materials	.00	.00	.00	219.46	(219.46)	+++	.00
9130	Tools/Equipment	696,617.00	20,952.20	21,633.52	329,105.61	345,877.87	50	412,719.63
9140	Chemicals	662,267.00	38,615.57	8,192.22	427,664.35	226,410.43	66	475,764.71
9150	Equipment Fuel	613,252.00	75,253.74	.00	366,015.66	247,236.34	60	285,211.89
9160	Uniforms	104,690.00	31,836.14	.00	52,273.67	52,416.33	50	49,191.41
9170	Resale Merchandise	1,037,009.00	218,124.67	10,432.26	778,755.09	247,821.65	76	769,646.94
9420	Outside Services	5,281,730.83	383,919.36	818,750.58	1,714,783.53	2,748,196.72	48	1,634,353.16
9430	Insurances	667,188.00	.00	.00	347,164.77	320,023.23	52	632,030.64
9440	Utilities	2,096,824.00	234,699.38	.00	1,225,722.95	871,101.05	58	1,032,982.40
9450	Rents/Leases	181,042.00	18,465.64	.00	94,153.75	86,888.25	52	74,695.33
9460	Postage/Shipping	3,350.00	11.00	.00	2,362.40	987.60	71	2,098.58
9510	Memberships	11,514.00	33.00	.00	4,137.17	7,376.83	36	2,985.58
9520	Employee Development	174,541.40	2,303.83	(1,990.40)	72,230.72	104,301.08	40	72,246.18
9910	Over/Under	(902.00)	(645.56)	.00	(315.17)	(586.83)	35	(1,707.39)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$13,722,286.45	\$1,375,976.49	\$903,648.11	\$6,610,068.47	\$6,208,569.87	55%	\$6,617,819.96
EXPENSE TOTALS		\$47,534,348.15	\$6,549,187.18	\$903,648.11	\$25,304,924.69	\$21,325,775.35	55%	\$23,196,362.87
Function 8 - Operations Totals		(\$47,534,348.15	(\$6,549,187.18)	(\$903,648.11)	(\$25,304,924.69	(\$21,325,775.35	55%	(\$23,196,362.87
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,918,473.00	658,212.70	.00	3,299,039.89	2,619,433.11	56	2,910,086.99
9011	Full Time Overtime	37,000.00	9,150.82	.00	24,582.59	12,417.41	66	27,760.94

General Fund Expense Budget Performance

Fiscal Year to Date 07/31/26

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>								
9013	FT Benefits Pd to Emps	357,624.00	39,345.96	.00	192,645.71	164,978.29	54	171,238.45
9014	FT Benefits Pd for Emps	2,681,080.00	295,031.78	.00	1,444,190.58	1,236,889.42	54	1,231,755.93
9020	Part Time Wages	343,219.00	33,417.10	.00	135,506.70	207,712.30	39	120,302.24
9021	Part Time Overtime	500.00	.00	.00	.00	500.00	0	40.50
9024	PT Benefits Pd for Emps	25,166.00	2,377.87	.00	9,368.78	15,797.22	37	8,028.19
<i>Personnel Services Totals</i>		\$9,363,062.00	\$1,037,536.23	\$0.00	\$5,105,334.25	\$4,257,727.75	55%	\$4,469,213.24
<i>Contractual Services</i>								
9110	Operating Supplies	414,351.98	46,154.46	6,211.80	210,743.75	197,396.43	52	175,349.80
9130	Tools/Equipment	238,625.34	14,948.20	10,231.65	82,454.06	145,939.63	39	149,764.44
9140	Chemicals	4,250.00	657.18	.00	657.18	3,592.82	15	.00
9150	Equipment Fuel	62,699.00	1,158.88	.00	9,707.60	52,991.40	15	13,467.72
9160	Uniforms	7,227.00	729.58	.00	1,807.09	5,419.91	25	1,917.99
9410	Professional Services	1,180,702.45	57,866.79	328,563.98	246,036.02	606,102.45	49	201,247.36
9420	Outside Services	5,325,615.46	346,314.84	855,331.06	1,577,225.87	2,893,058.53	46	1,552,243.18
9430	Insurances	193,774.00	.00	.00	106,750.03	87,023.97	55	184,804.15
9440	Utilities	158,828.00	12,032.35	.00	79,782.96	79,045.04	50	71,677.94
9450	Rents/Leases	3,400.00	495.39	.00	1,490.78	1,909.22	44	1,025.78
9460	Postage/Shipping	16,500.00	930.07	.00	11,348.52	5,151.48	69	7,824.89
9499	Miscellaneous	14,000.00	.00	.00	.00	14,000.00	0	.00
9510	Memberships	32,561.00	862.99	.00	10,851.05	21,709.95	33	14,212.34
9520	Employee Development	300,149.80	11,609.37	21,126.85	99,527.47	179,495.48	40	75,768.56
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
9940	Inventory Variance	.00	.00	.00	.00	.00	+++	(71.74)
<i>Contractual Services Totals</i>		\$7,952,684.03	\$493,760.10	\$1,221,465.34	\$2,438,391.38	\$4,292,827.31	46%	\$2,449,232.41
EXPENSE TOTALS		\$17,315,746.03	\$1,531,296.33	\$1,221,465.34	\$7,543,725.63	\$8,550,555.06	51%	\$6,918,445.65
Function 9 - Administration Totals		(\$17,315,746.03)	(\$1,531,296.33)	(\$1,221,465.34)	(\$7,543,725.63)	(\$8,550,555.06)	51%	(\$6,918,445.65)
Fund 10 - General Fund Totals		\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03		\$46,462,710.29
Grand Totals		\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03		\$46,462,710.29

General Fund Expense Budget by Organization

Through 07/31/26

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	11,144,390.66	76,132.66	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
Location 100 - Administrative Office	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 2 - Transfer Totals	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 5 - Capital							
Location 100 - Administrative Office							
Activity 100 - Executive	.00	.00	.00	.00	.00	+++	40,440.00
Activity 140 - Information Technology	10,000.00	.00	.00	.00	10,000.00	0	.00
Activity 180 - Natural Resources	156,130.45	24,980.00	.00	156,130.45	.00	100	.00
Activity 192 - Engineering	71,019.78	.00	.00	70,980.00	39.78	100	.00
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	34,123.00
Activity 730 - Police	85,197.55	.00	.00	85,061.00	136.55	100	.00
Location 100 - Administrative Office	\$322,347.78	\$24,980.00	\$0.00	\$312,171.45	\$10,176.33	97%	\$74,563.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	.00	.00	.00	.00	.00	+++	6,683.47
Activity 730 - Police	.00	.00	.00	.00	.00	+++	8,585.21
Activity 990 - General	61,375.00	.00	.00	61,375.00	.00	100	.00
Location 102 - Lake St. Clair Totals	\$61,375.00	\$0.00	\$0.00	\$61,375.00	\$0.00	100%	\$15,268.68
Location 104 - Kensington							
Activity 550 - Boat Rental	.00	.00	.00	.00	.00	+++	12,991.28
Activity 650 - Golf Course	659,620.00	.00	613,753.60	44,584.00	1,282.40	100	123,963.04
Activity 730 - Police	.00	.00	.00	.00	.00	+++	119,191.76
Activity 881 - Farm Learning Center	32,726.00	.00	.00	30,045.94	2,680.06	92	.00
Activity 990 - General	313,859.00	.00	.00	313,404.23	454.77	100	126,893.18
Location 104 - Kensington Totals	\$1,006,205.00	\$0.00	\$613,753.60	\$388,034.17	\$4,417.23	100%	\$383,039.26
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool	18,829.00	.00	.00	18,476.76	352.24	98	.00
Activity 650 - Golf Course	57,107.00	.00	.00	57,106.69	.31	100	8,800.00
Activity 730 - Police	46,524.00	.00	.00	46,523.40	.60	100	45,171.00
Activity 990 - General	328,992.00	114,880.56	39,587.00	281,145.24	8,259.76	97	251,928.66
Location 106 - Lower	\$451,452.00	\$114,880.56	\$39,587.00	\$403,252.09	\$8,612.91	98%	\$305,899.66
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	75,497.00	.00	.00	75,496.93	.07	100	118,342.82
Activity 730 - Police	8,600.00	.00	8,585.21	.00	14.79	100	45,171.00
Activity 990 - General	96,527.36	.00	72,090.00	134,376.96	(109,939.60)	214	175,185.47

General Fund Expense Budget by Organization

Through 07/31/26
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 108 - Hudson	\$180,624.36	\$0.00	\$80,675.21	\$209,873.89	(\$109,924.74)	161%	\$338,699.29
Location 109 - Stony Creek							
Activity 192 - Engineering	.00	(70.00)	.00	.00	.00	+++	.00
Activity 537 - Ripslide	291,735.00	.00	.00	291,735.00	.00	100	244,024.77
Activity 538 - Beach	5,872.64	.00	.00	5,872.64	.00	100	.00
Activity 650 - Golf Course	27,692.00	.00	.00	27,404.14	287.86	99	96,178.02
Activity 730 - Police	91,142.00	.00	.00	91,142.00	.00	100	.00
Activity 990 - General	120,037.00	.00	86,411.86	28,299.97	5,325.17	96	357,731.86
Location 109 - Stony Creek Totals	\$536,478.64	(\$70.00)	\$86,411.86	\$444,453.75	\$5,613.03	99%	\$697,934.65
Location 112 - Lake Erie							
Activity 650 - Golf Course	56,851.00	.00	.00	56,850.36	.64	100	578,897.87
Activity 730 - Police	93,370.00	.00	8,585.21	84,340.50	444.29	100	.00
Activity 990 - General	131,835.00	.00	131,835.00	.00	.00	100	99,862.77
Location 112 - Lake Erie Totals	\$282,056.00	\$0.00	\$140,420.21	\$141,190.86	\$444.93	100%	\$678,760.64
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	146,314.00	82,279.55	53,700.00	82,279.55	10,334.45	93	26,883.30
Activity 990 - General	100,675.00	.00	.00	99,707.43	967.57	99	8,761.00
Location 113 - Wolcott Totals	\$246,989.00	\$82,279.55	\$53,700.00	\$181,986.98	\$11,302.02	95%	\$35,644.30
Location 115 - Indian Springs							
Activity 650 - Golf Course	17,500.00	.00	.00	16,295.00	1,205.00	93	147,766.86
Activity 990 - General	41,919.14	.00	.00	41,919.14	.00	100	.00
Location 115 - Indian Springs Totals	\$59,419.14	\$0.00	\$0.00	\$58,214.14	\$1,205.00	98%	\$147,766.86
Location 116 - Huron Meadows							
Activity 650 - Golf Course	27,664.08	.00	.00	27,664.07	.01	100	353,810.08
Location 116 - Huron Meadows Totals	\$27,664.08	\$0.00	\$0.00	\$27,664.07	\$0.01	100%	\$353,810.08
Function 5 - Capital Totals	\$3,174,611.00	\$222,070.11	\$1,014,547.88	\$2,228,216.40	(\$68,153.28)	102%	\$3,031,386.42
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	122,412.23	.00	.00	.00	122,412.23	0	.00
Activity 990 - General	197,283.00	.00	.00	.00	197,283.00	0	.00
Location 100 - Administrative Office Totals	\$319,695.23	\$0.00	\$0.00	\$0.00	\$319,695.23	0%	\$0.00
Location 102 - Lake St. Clair							
Activity 531 - Pool	13,767.00	.00	13,767.00	.00	.00	100	12,508.00
Activity 535 - Sprayzone	16,550.00	.00	21,520.25	.00	(4,970.25)	130	.00
Activity 565 - Plaza Concession	.00	.00	.00	.00	.00	+++	22,282.75

General Fund Expense Budget by Organization

Through 07/31/26

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 102 - Lake St. Clair							
Activity 660 - Disc/Adventure Golf	17,400.00	12,360.00	6,040.00	12,360.00	(1,000.00)	106	.00
Activity 990 - General	61,721.00	10,939.00	31,095.00	33,798.52	(3,172.52)	105	261,366.61
Location 102 - Lake St. Clair Totals	\$109,438.00	\$23,299.00	\$72,422.25	\$46,158.52	(\$9,142.77)	108%	\$296,157.36
Location 104 - Kensington							
Activity 535 - Sprayzone	59,648.00	.00	.00	49,442.00	10,206.00	83	29,688.00
Activity 881 - Farm Learning Center	89,668.48	2,162.66	3,500.00	6,276.14	79,892.34	11	.00
Activity 990 - General	294,637.99	.00	.00	1,712.33	292,925.66	1	12,435.70
Location 104 - Kensington Totals	\$443,954.47	\$2,162.66	\$3,500.00	\$57,430.47	\$383,024.00	14%	\$42,123.70
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	44,945.29	.00	9,779.80	35,165.49	.00	100	170,202.98
Activity 650 - Golf Course	11,050.00	.00	11,050.00	.00	.00	100	.00
Activity 880 - Interpretive Center/Mill	19,490.00	.00	.00	19,490.00	.00	100	.00
Activity 990 - General	189,260.00	.00	43,345.00	18,750.00	127,165.00	33	.00
Location 106 - Lower	\$264,745.29	\$0.00	\$64,174.80	\$73,405.49	\$127,165.00	52%	\$170,202.98
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 650 - Golf Course	166,715.13	.00	.00	1,122.81	165,592.32	1	302.51
Activity 990 - General	19,000.00	.00	18,033.25	.00	966.75	95	.00
Location 108 - Hudson	\$185,715.13	\$0.00	\$18,033.25	\$1,122.81	\$166,559.07	10%	\$302.51
Location 109 - Stony Creek							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	25,562.43
Activity 990 - General	131,447.58	.00	71,447.58	.00	60,000.00	54	1,219.51
Location 109 - Stony Creek Totals	\$191,447.58	\$0.00	\$71,447.58	\$0.00	\$120,000.00	37%	\$26,781.94
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	.00	94,072.00	.00	100	14,723.18
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	73.91
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	\$0.00	\$99,096.57	\$239,880.00	29%	\$14,797.09
Location 113 - Wolcott							
Activity 630 - Activity Center Rental	23,228.50	.00	10,380.00	11,330.20	1,518.30	93	.00
Activity 881 - Farm Learning Center	506.95	.00	.00	506.95	.00	100	.00
Location 113 - Wolcott Totals	\$23,735.45	\$0.00	\$10,380.00	\$11,837.15	\$1,518.30	94%	\$0.00

General Fund Expense Budget by Organization

Through 07/31/26

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 115 - Indian Springs							
Activity 650 - Golf Course	.00	.00	.00	.00	.00	+++	17,261.96
Activity 710 - Administrative	.00	.00	.00	.00	.00	+++	14,241.00
Activity 990 - General	112,545.42	.00	20,397.00	17,670.42	74,478.00	34	745.81
Location 115 - Indian Springs Totals	\$112,545.42	\$0.00	\$20,397.00	\$17,670.42	\$74,478.00	34%	\$32,248.77
Function 7 - Major Maintenance Totals	\$1,990,253.14	\$25,461.66	\$260,354.88	\$306,721.43	\$1,423,176.83	28%	\$582,614.35
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	40,050.00	27,558.39	.00	39,307.07	742.93	98	38,508.78
Activity 590 - Tolling	30,400.00	1,732.71	2,670.94	16,561.23	11,167.83	63	20,015.10
Activity 710 - Administrative	1,496,578.15	.00	.00	.00	1,496,578.15	0	.00
Activity 990 - General	.00	.00	.00	.00	.00	+++	39.00
Location 100 - Administrative Office Totals	\$1,567,028.15	\$29,291.10	\$2,670.94	\$55,868.30	\$1,508,488.91	4%	\$58,562.88
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	161,416.00	6,110.50	66,906.00	37,299.59	57,210.41	65	5,290.15
Activity 531 - Pool	464,221.00	127,493.26	12,360.00	266,422.13	185,438.87	60	224,392.07
Activity 535 - Sprayzone	12,430.00	5,036.16	.00	9,039.20	3,390.80	73	4,470.95
Activity 538 - Beach	23,803.00	1,130.80	.00	5,806.30	17,996.70	24	13,372.57
Activity 540 - Dockage/Boat Storage	104,080.00	24,540.66	.00	53,756.76	50,323.24	52	39,714.48
Activity 565 - Plaza Concession	11,574.00	498.81	.00	8,960.49	2,613.51	77	3,519.83
Activity 590 - Tolling	160,423.00	31,959.07	4,448.87	85,615.55	70,358.58	56	80,255.01
Activity 630 - Activity Center Rental	70,989.00	5,922.46	.00	21,073.92	49,915.08	30	38,260.34
Activity 640 - Shelter Reservations	1,100.00	4.30	.00	411.90	688.10	37	30.68
Activity 655 - Par 3/Foot Golf	150,647.00	29,856.11	.00	58,534.97	92,112.03	39	48,882.50
Activity 660 - Disc/Adventure Golf	30,339.00	7,889.94	.00	12,720.21	17,618.79	42	10,087.01
Activity 670 - Trackless Train	45,164.00	19,374.92	.00	26,206.04	18,957.96	58	13,604.66
Activity 700 - Special Events	79,770.00	10,438.30	15,000.00	40,269.50	24,500.50	69	42,089.82
Activity 710 - Administrative	937,963.00	130,479.43	786.03	514,256.48	422,920.49	55	475,871.97
Activity 730 - Police	926,823.02	123,911.25	666.65	537,053.00	389,103.37	58	522,487.12
Activity 870 - Wildlife Management	18,740.00	1,742.00	9,830.00	14,524.62	(5,614.62)	130	6,968.00
Activity 880 - Interpretive Center/Mill	455,012.20	49,871.12	28,497.20	227,000.51	199,514.49	56	219,513.68
Activity 990 - General	2,040,686.64	273,341.38	25,122.68	1,138,719.43	876,844.53	57	1,099,287.59
Activity 991 - Joint Government Maint	71,845.00	9,107.68	.00	15,723.66	56,121.34	22	21,631.18
Location 102 - Lake St. Clair Totals	\$5,767,025.86	\$858,708.15	\$163,617.43	\$3,073,394.26	\$2,530,014.17	56%	\$2,869,729.61

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 104 - Kensington							
Activity 180 - Natural Resources	219,976.00	9,733.37	42,620.00	122,588.60	54,767.40	75	100,101.80
Activity 535 - Sprayzone	240,289.00	81,025.00	4,073.40	145,718.38	90,497.22	62	119,612.60
Activity 538 - Beach	233,140.00	60,625.63	.00	156,596.27	76,543.73	67	148,750.68
Activity 540 - Dockage/Boat Storage	3,921.00	33.54	2,500.00	1,749.04	(328.04)	108	1,320.69
Activity 550 - Boat Rental	189,483.00	41,941.58	2,935.65	98,988.67	87,558.68	54	81,502.17
Activity 560 - Excursion Boat	49,605.00	14,346.34	.00	27,340.16	22,264.84	55	24,861.29
Activity 580 - Cross Country Skiing	24,630.00	.00	.00	14,027.40	10,602.60	57	14,942.94
Activity 590 - Tolling	403,235.00	69,279.55	7,098.81	245,943.82	150,192.37	63	221,384.59
Activity 615 - Group Camping	805.00	50.00	.00	50.00	755.00	6	160.00
Activity 635 - Mobile Stage	5,402.00	.00	.00	470.85	4,931.15	9	.00
Activity 650 - Golf Course	969,843.15	168,832.83	2,227.08	588,143.13	379,472.94	61	557,576.97
Activity 660 - Disc/Adventure Golf	93,847.00	31,540.49	.00	65,554.03	28,292.97	70	44,783.77
Activity 700 - Special Events	130,890.00	10,672.99	39,250.00	62,300.34	29,339.66	78	62,873.59
Activity 710 - Administrative	1,186,646.00	161,412.15	3,144.12	684,982.65	498,519.23	58	631,656.18
Activity 730 - Police	1,314,528.94	178,616.02	(7.43)	823,490.29	491,046.08	63	699,588.12
Activity 870 - Wildlife Management	43,159.00	1,495.00	6,945.00	38,707.38	(2,493.38)	106	29,725.49
Activity 880 - Interpretive Center/Mill	479,242.00	58,688.24	.00	245,535.77	233,706.23	51	245,844.75
Activity 881 - Farm Learning Center	1,137,027.00	149,265.41	.00	670,941.61	466,085.39	59	588,326.76
Activity 882 - Mobile Learning Center	186,292.00	18,938.42	.00	87,225.22	99,066.78	47	76,137.46
Activity 990 - General	2,546,160.69	287,656.32	13,959.69	1,479,265.57	1,052,935.43	59	1,452,211.76
Activity 991 - Joint Government Maint	35,972.00	820.82	.00	2,536.99	33,435.01	7	3,068.03
Location 104 - Kensington Totals	\$9,494,093.78	\$1,344,973.70	\$124,746.32	\$5,562,156.17	\$3,807,191.29	60%	\$5,104,429.64
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	196,968.00	16,889.93	85,000.00	41,306.22	70,661.78	64	50,333.21
Activity 531 - Pool	339,775.00	105,531.18	.00	268,259.39	71,515.61	79	250,085.77
Activity 532 - Waterpark	1,186,726.00	400,593.27	9,187.06	726,699.90	450,839.04	62	527,666.18
Activity 550 - Boat Rental	10,372.00	3,852.78	.00	5,821.56	4,550.44	56	4,759.60
Activity 590 - Tolling	318,775.00	64,548.74	2,608.76	156,471.01	159,695.23	50	133,332.58
Activity 610 - Family Camping	9,850.00	799.75	.00	3,262.81	6,587.19	33	642.55
Activity 615 - Group Camping	380.00	.00	.00	178.00	202.00	47	178.00
Activity 650 - Golf Course	870,939.00	151,975.07	.00	504,533.18	366,405.82	58	461,194.61
Activity 660 - Disc/Adventure Golf	300.00	.00	.00	.00	300.00	0	2,024.85
Activity 700 - Special Events	49,000.00	2,091.23	18,025.00	7,056.82	23,918.18	51	22,761.91
Activity 710 - Administrative	970,697.00	125,511.34	1,414.85	516,055.49	453,226.66	53	469,772.76

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 730 - Police	1,090,047.04	146,245.70	5,752.47	602,387.49	481,907.08	56	587,625.50
Activity 870 - Wildlife Management	25,987.00	40.16	.00	28,558.94	(2,571.94)	110	12,661.24
Activity 880 - Interpretive Center/Mill	364,127.86	44,102.37	6,495.00	203,658.53	153,974.33	58	173,765.92
Activity 882 - Mobile Learning Center	338,614.00	37,877.39	.00	178,966.05	159,647.95	53	157,184.63
Activity 884 - Community Outreach	667,747.00	72,057.22	5,818.33	356,260.33	305,668.34	54	312,584.47
Activity 990 - General	2,555,085.36	308,346.77	8,645.84	1,395,977.69	1,150,461.83	55	1,321,172.12
Location 106 - Lower	\$8,995,390.26	\$1,480,462.90	\$142,947.31	\$4,995,453.41	\$3,856,989.54	57%	\$4,487,745.90
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	215,565.00	4,523.10	50,500.00	19,879.12	145,185.88	33	52,998.87
Activity 550 - Boat Rental	4,080.00	490.00	.00	1,071.80	3,008.20	26	2,418.02
Activity 580 - Cross Country Skiing	7,963.00	.00	.00	368.64	7,594.36	5	345.43
Activity 590 - Tolling	119,443.00	26,178.91	1,881.28	72,475.42	45,086.30	62	61,066.54
Activity 615 - Group Camping	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity 650 - Golf Course	804,469.00	120,883.56	1,663.23	496,970.25	305,835.52	62	420,326.47
Activity 660 - Disc/Adventure Golf	18,992.00	3,764.22	.00	6,008.69	12,983.31	32	1,573.86
Activity 700 - Special Events	37,644.00	10,600.22	.00	15,748.30	21,895.70	42	20,087.22
Activity 710 - Administrative	646,993.00	72,061.22	786.03	348,517.94	297,689.03	54	311,956.27
Activity 730 - Police	684,903.64	84,718.34	3,397.47	380,994.60	300,511.57	56	352,471.06
Activity 870 - Wildlife Management	16,692.50	1,800.00	7,690.00	9,000.00	2.50	100	13,953.47
Activity 880 - Interpretive Center/Mill	156,615.00	14,808.78	.00	77,837.92	78,777.08	50	72,811.02
Activity 990 - General	847,709.20	94,095.18	925.00	471,349.10	375,435.10	56	459,258.07
Activity 991 - Joint Government Maint	33,638.00	2,324.24	.00	7,094.47	26,543.53	21	5,545.22
Location 108 - Hudson	\$3,596,547.34	\$436,247.77	\$66,843.01	\$1,907,316.25	\$1,622,388.08	55%	\$1,774,811.52
Location 109 - Stony Creek							
Activity 180 - Natural Resources	264,556.00	64,124.88	35,300.00	145,081.36	84,174.64	68	95,765.94
Activity 537 - Ripslide	32,648.00	10,072.87	.00	14,654.47	17,993.53	45	30,043.86
Activity 538 - Beach	373,137.00	133,785.11	3,960.06	269,763.69	99,413.25	73	197,879.00
Activity 540 - Dockage/Boat Storage	14,031.00	35.99	.00	1,962.30	12,068.70	14	1,984.63
Activity 550 - Boat Rental	119,237.00	31,868.09	.00	66,712.22	52,524.78	56	81,534.59
Activity 580 - Cross Country Skiing	6,290.00	.00	.00	5,039.33	1,250.67	80	4,344.87
Activity 590 - Tolling	196,183.00	31,333.96	6,817.24	101,080.83	88,284.93	55	89,741.48
Activity 610 - Family Camping	37,163.00	5,655.47	.00	27,992.58	9,170.42	75	19,031.03
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	773.00
Activity 650 - Golf Course	1,020,826.00	172,365.01	9,877.72	598,837.68	412,110.60	60	577,473.16

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Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 660 - Disc/Adventure Golf	30,933.00	4,297.36	.00	13,279.92	17,653.08	43	7,701.19
Activity 700 - Special Events	91,358.00	12,844.61	23,500.00	30,496.33	37,361.67	59	41,848.80
Activity 710 - Administrative	1,006,927.00	127,474.26	2,951.21	565,366.11	438,609.68	56	543,985.37
Activity 730 - Police	1,235,605.13	152,214.89	32,531.43	618,131.53	584,942.17	53	610,679.87
Activity 870 - Wildlife Management	39,764.00	2,796.07	8,950.00	38,931.58	(8,117.58)	120	24,943.40
Activity 880 - Interpretive Center/Mill	408,008.00	51,459.50	.00	221,518.88	186,489.12	54	207,952.63
Activity 882 - Mobile Learning Center	193,566.00	20,882.63	.00	110,801.55	82,764.45	57	47,720.77
Activity 990 - General	2,075,636.00	278,727.49	6,825.00	1,207,732.80	861,078.20	59	1,055,317.00
Activity 991 - Joint Government Maint	12,992.00	1,978.84	.00	3,937.50	9,054.50	30	3,927.58
Location 109 - Stony Creek Totals	\$7,158,860.13	\$1,101,917.03	\$130,712.66	\$4,041,320.66	\$2,986,826.81	58%	\$3,642,648.17
Location 112 - Lake Erie							
Activity 180 - Natural Resources	93,624.00	2,901.80	48,286.00	3,642.70	41,695.30	55	17,228.87
Activity 531 - Pool	213,824.00	548.25	.00	14,063.15	199,760.85	7	20,972.49
Activity 540 - Dockage/Boat Storage	150,544.00	14,552.83	1,575.00	56,597.47	92,371.53	39	46,083.48
Activity 590 - Tolling	83,539.00	17,923.64	1,925.83	52,825.23	28,787.94	66	44,492.07
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	920,647.00	172,313.58	8,618.83	546,575.94	365,452.23	60	478,550.28
Activity 700 - Special Events	53,510.00	5,751.02	16,160.00	18,481.23	18,868.77	65	35,346.56
Activity 710 - Administrative	794,604.00	84,741.42	786.03	405,286.28	388,531.69	51	371,124.92
Activity 730 - Police	924,611.63	107,172.97	22,536.47	470,739.86	431,335.30	53	470,636.78
Activity 870 - Wildlife Management	29,509.00	1,742.00	9,830.00	26,078.81	(6,399.81)	122	14,230.25
Activity 880 - Interpretive Center/Mill	355,767.00	33,008.91	.00	176,971.26	178,795.74	50	185,642.91
Activity 990 - General	1,220,622.00	159,696.73	.00	718,259.31	502,362.69	59	661,711.27
Location 112 - Lake Erie Totals	\$4,841,301.63	\$600,353.15	\$109,718.16	\$2,489,521.24	\$2,242,062.23	54%	\$2,346,019.88
Location 113 - Wolcott							
Activity 180 - Natural Resources	53,624.00	.00	24,600.00	7,362.00	21,662.00	60	16,286.57
Activity 590 - Tolling	10,095.00	835.56	158.26	1,677.58	8,259.16	18	1,176.35
Activity 615 - Group Camping	6,417.00	661.29	.00	4,212.75	2,204.25	66	4,124.92
Activity 630 - Activity Center Rental	36,461.00	2,155.04	.00	10,826.97	25,634.03	30	16,493.95
Activity 650 - Golf Course	.00	.00	.00	88.28	(88.28)	+++	.00
Activity 700 - Special Events	7,500.00	2,533.46	.00	6,213.40	1,286.60	83	204.48
Activity 710 - Administrative	53,816.00	5,425.22	235.81	35,057.45	18,522.74	66	30,429.38
Activity 730 - Police	100,355.00	.00	.00	2,885.70	97,469.30	3	7,129.94
Activity 880 - Interpretive Center/Mill	66,324.00	3,946.48	.00	24,204.30	42,119.70	36	29,652.78

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Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	1,130,566.00	130,842.93	13,915.11	638,472.78	478,178.11	58	575,565.22
Activity 990 - General	314,815.00	41,989.79	.00	194,262.59	120,552.41	62	161,695.98
Location 113 - Wolcott Totals	\$1,779,973.00	\$188,389.77	\$38,909.18	\$925,263.80	\$815,800.02	54%	\$842,759.57
Location 115 - Indian Springs							
Activity 180 - Natural Resources	205,263.00	981.00	91,000.00	23,114.80	91,148.20	56	51,047.05
Activity 535 - Sprayzone	48,158.00	6,894.32	.00	15,157.31	33,000.69	31	4,609.05
Activity 580 - Cross Country Skiing	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity 590 - Tolling	77,874.00	9,627.19	1,091.63	33,128.87	43,653.50	44	22,500.49
Activity 630 - Activity Center Rental	33,637.00	4,167.95	.00	13,034.52	20,602.48	39	8,445.51
Activity 650 - Golf Course	935,886.00	154,503.54	.00	558,214.68	377,671.32	60	502,492.40
Activity 700 - Special Events	13,500.00	.00	.00	1,393.98	12,106.02	10	2,491.44
Activity 710 - Administrative	338,934.00	38,285.67	628.82	180,441.46	157,863.72	53	173,729.18
Activity 730 - Police	122,232.00	17,728.18	.00	40,348.31	81,883.69	33	18,299.32
Activity 870 - Wildlife Management	2.00	.00	.00	.00	2.00	0	14,069.60
Activity 880 - Interpretive Center/Mill	.00	.00	.00	158.00	(158.00)	+++	.00
Activity 883 - Environmental Disc	517,975.00	48,702.50	.00	283,795.49	234,179.51	55	262,214.86
Activity 990 - General	392,971.00	42,812.85	5,440.00	218,701.80	168,829.20	57	199,818.27
Location 115 - Indian Springs Totals	\$2,693,776.00	\$323,703.20	\$98,160.45	\$1,367,489.22	\$1,228,126.33	54%	\$1,259,717.17
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	84,095.00	1,984.31	20,000.00	27,231.25	36,863.75	56	27,283.36
Activity 580 - Cross Country Skiing	88,548.00	3,028.23	1,293.60	54,438.23	32,816.17	63	61,090.65
Activity 590 - Tolling	2,014.00	.00	.00	.00	2,014.00	0	.00
Activity 650 - Golf Course	862,530.00	125,463.52	3,793.24	522,088.44	336,648.32	61	489,812.33
Activity 700 - Special Events	5,000.00	.00	.00	2,691.69	2,308.31	54	3,177.05
Activity 710 - Administrative	90,397.00	8,509.45	235.81	46,806.06	43,355.13	52	43,959.40
Activity 730 - Police	203,796.00	12,998.30	.00	50,248.97	153,547.03	25	48,258.24
Activity 990 - General	303,972.00	33,156.60	.00	183,636.74	120,335.26	60	136,357.50
Location 116 - Huron Meadows Totals	\$1,640,352.00	\$185,140.41	\$25,322.65	\$887,141.38	\$727,887.97	56%	\$809,938.53
Function 8 - Operations Totals	\$47,534,348.15	\$6,549,187.18	\$903,648.11	\$25,304,924.69	\$21,325,775.35	55%	\$23,196,362.87
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Executive	1,377,551.00	109,597.20	100,801.00	651,755.83	624,994.17	55	574,328.96
Activity 102 - Diversity, Equity &	711,000.20	65,494.18	.00	284,811.61	426,188.59	40	292,936.05
Activity 110 - Finance Department	1,285,361.00	170,741.61	11,503.92	732,063.82	541,793.26	58	656,501.22

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Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 120 - Human Resource	989,851.00	88,684.15	.00	486,613.03	503,237.97	49	412,645.13
Activity 130 -	2,651,776.85	319,736.02	551,776.53	1,109,169.56	990,830.76	63	961,074.74
Activity 138 - Web Design Department	.00	.00	.00	99.00	(99.00)	+++	(37.97)
Activity 140 - Information Technology	2,286,272.00	220,622.69	65,836.78	1,238,399.05	982,036.17	57	1,082,396.69
Activity 150 - Purchasing Department	310,070.00	35,106.63	.00	172,766.17	137,303.83	56	146,500.43
Activity 180 - Natural Resources	761,781.00	106,779.55	15,584.81	506,104.59	240,091.60	68	438,876.43
Activity 190 - Planning	1,078,307.13	67,560.26	26,914.60	475,216.09	576,176.44	47	508,052.87
Activity 192 - Engineering	2,375,432.46	173,812.80	364,814.33	780,159.54	1,230,458.59	48	593,260.83
Activity 700 - Special Events	20,000.00	.00	.00	13,311.96	6,688.04	67	150,560.30
Activity 710 - Administrative	886,355.00	57,452.61	11,310.00	423,030.13	452,014.87	49	518,748.72
Activity 730 - Police	963,747.39	90,132.50	33,923.37	512,413.13	417,410.89	57	431,840.09
Activity 880 - Interpretive Center/Mill	301,026.00	23,073.85	.00	131,929.64	169,096.36	44	125,841.09
Activity 990 - General	.00	.00	.00	.00	.00	+++	113.03
Activity 991 - Joint Government Maint	1,317,215.00	2,502.28	39,000.00	25,882.48	1,252,332.52	5	24,807.04
Location 100 - Administrative Office	\$17,315,746.03	\$1,531,296.33	\$1,221,465.34	\$7,543,725.63	\$8,550,555.06	51%	\$6,918,445.65
Function 9 - Administration Totals	\$17,315,746.03	\$1,531,296.33	\$1,221,465.34	\$7,543,725.63	\$8,550,555.06	51%	\$6,918,445.65
EXPENSE TOTALS	\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03	62%	\$46,462,710.29
Fund 10 - General Fund Totals	\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03		\$46,462,710.29
Grand Totals	\$81,159,348.98	\$8,404,147.94	\$3,400,016.21	\$46,540,907.74	\$31,218,425.03		\$46,462,710.29

Suppl Maj Mnt Fund Balance Sheet

Through 07/31/26
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				
ASSETS				
INVESTMENTS				
Comerica Restricted Funds	6,049,658.87	5,830,377.41	219,281.46	3.76
INVESTMENTS Totals	\$6,049,658.87	\$5,830,377.41	\$219,281.46	3.76%
ASSETS Totals	\$6,049,658.87	\$5,830,377.41	\$219,281.46	3.76%
ASSETS TOTALS	\$6,049,658.87	\$5,830,377.41	\$219,281.46	3.76%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Contract Retainage Payabl	(.01)	(.01)	.00	.00
CURRENT LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES Totals	(\$0.01)	(\$0.01)	\$0.00	0.00%
LIABILITIES TOTALS	(\$0.01)	(\$0.01)	\$0.00	0.00%
FUND EQUITY				
FUND BALANCE				
UNASSIGNED FUND BALANCE				
Reserve Future Contingen.	5,691,285.20	5,691,285.20	.00	.00
UNASSIGNED FUND BALANCE Totals	\$5,691,285.20	\$5,691,285.20	\$0.00	0.00%
FUND BALANCE Totals	\$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	(121,455.15)			
Fund Expenses	.00			
FUND EQUITY TOTALS	\$6,049,658.88	\$5,691,285.20	\$358,373.68	6.30%
LIABILITIES AND FUND EQUITY	\$6,049,658.87	\$5,691,285.19	\$358,373.68	6.30%
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)
Grand Totals	\$0.00	\$139,092.22	(\$139,092.22)	(100.00%)

Supplemental Maj Mnt Fund Revenue Budget Performance

Fiscal Year to Date 07/31/26

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								
Revenue								
4500	Interest Income	.00	17,087.68	.00	121,455.15	(121,455.15)	+++	139,092.22
	Revenue Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
	REVENUE TOTALS	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
	Function 9 - Administration Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
	Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22
	Grand Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 07/31/26

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 20 - Supplemental Maj Mnt Fund							
REVENUE							
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 990 - General							
Category 70 - Other	.00	17,087.68	.00	121,455.15	(121,455.15)	+++	139,092.22
Activity 990 - General Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
Location 100 - Administrative Office	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
Function 9 - Administration Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
REVENUE TOTALS	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)	+++	\$139,092.22
Fund 20 - Supplemental Maj Mnt Fund Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22
Grand Totals	\$0.00	\$17,087.68	\$0.00	\$121,455.15	(\$121,455.15)		\$139,092.22

Capital Project Fund Balance Sheet

Through 07/31/26
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	2,919,396.92	2,809,403.22	109,993.70	3.92
CIBC Bank/C.D.	2,326,112.71	2,233,086.44	93,026.27	4.17
Comerica Bank Govt Fund	29,066,372.80	29,162,838.85	(96,466.05)	(.33)
Comerica Bank Const Sav	715,593.44	.00	715,593.44	+++
INVESTMENTS Totals	\$35,613,492.14	\$34,738,263.21	\$875,228.93	2.52%
OTHER ASSETS				
Due From Other Funds	76,132.66	.00	76,132.66	+++
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$1,534,892.66	\$3,170.00	\$1,531,722.66	48,319.33%
ASSETS Totals	\$37,148,384.80	\$34,741,433.21	\$2,406,951.59	6.93%
ASSETS TOTALS	\$37,148,384.80	\$34,741,433.21	\$2,406,951.59	6.93%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Due To	1,950,081.98	1,029,354.63	920,727.35	89.45
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$5,908,841.98	\$3,529,354.63	\$2,379,487.35	67.42%
LIABILITIES Totals	\$5,908,841.98	\$3,529,354.63	\$2,379,487.35	67.42%
LIABILITIES TOTALS	\$5,908,841.98	\$3,529,354.63	\$2,379,487.35	67.42%
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)			
Fund Revenues	(11,786,414.93)			

Capital Project Fund Balance Sheet

Through 07/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	6,892,841.91			
FUND EQUITY TOTALS	\$31,239,542.82	\$0.00	\$31,239,542.82	+++
LIABILITIES AND FUND EQUITY	\$37,148,384.80	\$3,529,354.63	\$33,619,030.17	952.55%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$31,212,078.58	(\$31,212,078.58)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$31,212,078.58	(\$31,212,078.58)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$31,212,078.58	(\$31,212,078.58)	(100.00%)
Grand Totals	\$0.00	\$31,212,078.58	(\$31,212,078.58)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 07/31/26

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	11,144,390.66	76,132.66	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
	6000 - Transfer In - General Fund	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	<i>Revenue Totals</i>	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	REVENUE TOTALS	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	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	40,225.26
4450	Donations	.00	.00	.00	.00	.00	+++	250,000.00
4500	Interest Income	.00	109,130.18	.00	629,095.34	(629,095.34)	+++	660,599.98
	<i>Revenue Totals</i>	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$950,825.24
	REVENUE TOTALS	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$950,825.24
	Function 9 - Administration Totals	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$950,825.24
	Fund 80 - Capital Projects Fund Totals	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92		\$13,684,726.24
	Grand Totals	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92		\$13,684,726.24

Capital Project Revenue Budget by Organization

Through 07/31/26

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	11,144,390.66	76,132.66	.00	11,157,319.59	(12,928.93)	100	14,240,507.00
Location 100 - Administrative Office	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$14,240,507.00
Function 2 - Transfer Totals	\$11,144,390.66	\$76,132.66	\$0.00	\$11,157,319.59	(\$12,928.93)	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	109,130.18	.00	629,095.34	11,100,090.85	5	2,345,847.12
Location 100 - Administrative Office	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$2,345,847.12
Function 9 - Administration Totals	\$11,729,186.19	\$109,130.18	\$0.00	\$629,095.34	\$11,100,090.85	5%	\$2,345,847.12
REVENUE TOTALS	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92	52%	\$16,586,354.12
Fund 80 - Capital Projects Fund Totals	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92		\$16,586,354.12
Grand Totals	\$22,873,576.85	\$185,262.84	\$0.00	\$11,786,414.93	\$11,087,161.92		\$16,586,354.12

Capital Project Expense Budget Performance

Fiscal Year to Date 07/31/26

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	278.93
	9965 - Transfer Out - General Fund	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	<i>Expenditures Totals</i>	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	EXPENSE TOTALS	\$130.09	\$0.00	\$0.00	\$130.09	\$0.00	100%	\$278.93
	Function 2 - Transfer Totals	(\$130.09)	\$0.00	\$0.00	(\$130.09)	\$0.00	100%	(\$278.93)
Function 5 - Capital								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	386,129.00	71,292.54	.00	361,131.33	24,997.67	94	275,112.12
9013	FT Benefits Pd to Emps	23,586.65	4,208.72	.00	21,254.20	2,332.45	90	16,010.53
9014	FT Benefits Pd for Emps	176,862.28	31,558.75	.00	159,372.81	17,489.47	90	115,167.22
	<i>Personnel Services Totals</i>	\$586,577.93	\$107,060.01	\$0.00	\$541,758.34	\$44,819.59	92%	\$406,289.87
<i>Contractual Services</i>								
9410	Professional Services	134,046.41	5,432.66	45,453.49	83,102.36	5,490.56	96	185,827.86
9420	Outside Services	43,995,323.62	1,497,715.67	16,405,214.04	6,267,851.12	21,322,258.46	52	5,546,560.43
	<i>Contractual Services Totals</i>	\$44,129,370.03	\$1,503,148.33	\$16,450,667.53	\$6,350,953.48	\$21,327,749.02	52%	\$5,732,388.29
	EXPENSE TOTALS	\$44,715,947.96	\$1,610,208.34	\$16,450,667.53	\$6,892,711.82	\$21,372,568.61	52%	\$6,138,678.16
	Function 5 - Capital Totals	(\$44,715,947.96)	(\$1,610,208.34)	(\$16,450,667.53)	(\$6,892,711.82)	(\$21,372,568.61)	52%	(\$6,138,678.16)
	Fund 80 - Capital Projects Fund Totals	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61		\$6,138,957.09
	Grand Totals	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61		\$6,138,957.09

Capital Project Expense Budget by Organization

Through 07/31/26

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	44,819.59	.00	.00	.00	44,819.59	0	.00
Activity 990 - General	22,805.27	.00	.00	1,054.04	21,751.23	5	5,805.88
Location 100 - Administrative Office	\$67,624.86	\$0.00	\$0.00	\$1,054.04	\$66,570.82	2%	\$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	.00	.00	44,800.00	30,200.00	60	.00
Activity 880 - Interpretive Center/Mill	1,662,400.00	.00	1,000,000.00	.00	662,400.00	60	.00
Activity 940 - Heart Lab-LSC	.00	.00	.00	.00	.00	+++	.00
Activity 990 - General	17,401,737.50	501,653.41	8,795,175.72	3,496,164.83	5,110,396.95	71	3,760,492.30
Location 102 - Lake St. Clair Totals	\$21,139,137.50	\$501,653.41	\$9,795,175.72	\$3,540,964.83	\$7,802,996.95	63%	\$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	946.75	27,850.00	58,547.47	23,002.53	79	600.00
Activity 650 - Golf Course	201,245.33	1,089.67	.00	1,245.33	200,000.00	1	.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	326,652.66	.00	.00	23,790.96	302,861.70	7	.00
Activity 990 - General	970,780.16	.00	.00	86,751.31	884,028.85	9	457,171.49
Location 104 - Kensington Totals	\$1,608,078.15	\$2,036.42	\$27,850.00	\$170,335.07	\$1,409,893.08	12%	\$493,846.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	98,943.36	.00	.00	56,821.12	42,122.24	57	1,353,337.04
Activity 650 - Golf Course	767,406.13	.00	.00	277,673.53	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	1,598.82	1,556.66	.00	1,598.82	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 07/31/26

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	2,074,801.85	6,991.61	77,596.36	50,449.74	1,946,755.75	6	2,517,586.44
Location 106 - Lower	\$2,992,758.21	\$8,548.27	\$77,596.36	\$386,543.21	\$2,528,618.64	16%	\$4,023,297.26
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	2,030,911.96	6,658.08	.00	30,911.96	2,000,000.00	2	.00
Activity 990 - General	1,503,320.47	80,839.72	1,015,253.65	335,403.70	152,663.12	90	1,543,511.91
Location 108 - Hudson	\$3,534,232.43	\$87,497.80	\$1,015,253.65	\$366,315.66	\$2,152,663.12	39%	\$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	3,177,728.49	5,107.63	63,703.41	42,186.60	3,071,838.48	3	38,740.00
Activity 990 - General	3,730,244.05	165,858.01	1,821,845.76	188,407.99	1,719,990.30	54	730,291.60
Location 109 - Stony Creek Totals	\$6,927,972.54	\$170,965.64	\$1,885,549.17	\$230,594.59	\$4,811,828.78	31%	\$769,031.60
Location 112 - Lake Erie							
Activity 531 - Pool	5,990,220.58	597,815.85	3,618,142.87	1,800,204.72	571,872.99	90	2,792,083.29
Activity 650 - Golf Course	211,147.89	209,533.95	.00	234,826.64	(23,678.75)	111	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	119,803.37
Location 112 - Lake Erie Totals	\$6,201,368.47	\$807,349.80	\$3,618,142.87	\$2,035,031.36	\$548,194.24	91%	\$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	32,157.00	10,337.40	160,406.15	84,246.25	67	35,492.20
Location 113 - Wolcott Totals	\$1,404,989.80	\$32,157.00	\$10,337.40	\$160,406.15	\$1,234,246.25	12%	\$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 710 - Administrative	.00	.00	.00	.00	.00	+++	.00
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

Capital Project Expense Budget by Organization

Through 07/31/26

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 116 - Huron Meadows Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$190,277.65
Function 5 - Capital Totals	\$44,715,947.96	\$1,610,208.34	\$16,450,667.53	\$6,892,711.82	\$21,372,568.61	52%	\$13,878,769.05
EXPENSE TOTALS	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61	52%	\$13,906,693.75
Fund 80 - Capital Projects Fund Totals	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61		\$13,906,693.75
Grand Totals	\$44,716,078.05	\$1,610,208.34	\$16,450,667.53	\$6,892,841.91	\$21,372,568.61		\$13,906,693.75

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280569	07/02/2026	Open			Accounts Payable	Advanced Turf Solutions	4,178.00	
280570	07/02/2026	Open			Accounts Payable	Aflac Group Insurance	5,691.61	
280571	07/02/2026	Open			Accounts Payable	AT&T Mobility	36.24	
280572	07/02/2026	Open			Accounts Payable	Bandit Industries, Inc	1,493.55	
280573	07/02/2026	Open			Accounts Payable	Bridgestone Golf Inc	315.17	
280574	07/02/2026	Open			Accounts Payable	Callaway Golf Co	1,140.66	
280575	07/02/2026	Open			Accounts Payable	CardConnect	3,150.00	
280576	07/02/2026	Open			Accounts Payable	Carey and Paul Group	1,800.00	
280577	07/02/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	1,921.40	
280578	07/02/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
280579	07/02/2026	Open			Accounts Payable	Consumers Energy Company	1,421.55	
280580	07/02/2026	Open			Accounts Payable	DTE Energy	2,263.58	
280581	07/02/2026	Open			Accounts Payable	DTE Energy	8,293.40	
280582	07/02/2026	Open			Accounts Payable	DTE Energy	17,323.31	
280583	07/02/2026	Open			Accounts Payable	DTE Energy	3,461.56	
280584	07/02/2026	Open			Accounts Payable	DTE Energy	193.70	
280585	07/02/2026	Open			Accounts Payable	DTE Energy	30,254.81	
280586	07/02/2026	Open			Accounts Payable	DTE Energy	7,247.79	
280587	07/02/2026	Open			Accounts Payable	DTE Energy	1,942.65	
280588	07/02/2026	Open			Accounts Payable	DTE Energy	1,776.72	
280589	07/02/2026	Open			Accounts Payable	Edgewater Resources LLC	14,180.15	
280590	07/02/2026	Open			Accounts Payable	Elite Aerial Compliance	5,230.00	
280591	07/02/2026	Open			Accounts Payable	Elite Laboratories, Inc	340.00	
280592	07/02/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	7,019.47	
280593	07/02/2026	Open			Accounts Payable	Gordon Food Service	17,396.37	
280594	07/02/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	2,245.18	
280595	07/02/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	422.00	
280596	07/02/2026	Open			Accounts Payable	Henderson Glass Inc.	859.69	
280597	07/02/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	270.90	
280598	07/02/2026	Open			Accounts Payable	Huzzy's Car Wash	42.00	
280599	07/02/2026	Open			Accounts Payable	Imlay City Ford	683.44	
280600	07/02/2026	Open			Accounts Payable	Inch Memorials	906.00	
280601	07/02/2026	Open			Accounts Payable	John D Osborne Trucking Co.	610.14	
280602	07/02/2026	Open			Accounts Payable	Jonesway Collective	1,120.88	
280603	07/02/2026	Open			Accounts Payable	Kennedy Industries Inc	827.00	
280604	07/02/2026	Open			Accounts Payable	KTM Plumbing	1,100.00	

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280605	07/02/2026	Voided	Cancel invoice	07/15/2026	Accounts Payable	Liu, Stacy	10.00	
280606	07/02/2026	Open			Accounts Payable	Livingston County	530.00	
280607	07/02/2026	Open			Accounts Payable	Lowe's	34.16	
280608	07/02/2026	Open			Accounts Payable	Lower Huron Supply Co.	3,911.49	
280609	07/02/2026	Open			Accounts Payable	Major Group, LLC, The	5,500.00	
280610	07/02/2026	Open			Accounts Payable	Michigan, State of	293.55	
280611	07/02/2026	Open			Accounts Payable	Michiganenese Natives LLC	2,487.20	
280612	07/02/2026	Open			Accounts Payable	Midwest Golf & Turf	410.43	
280613	07/02/2026	Open			Accounts Payable	Miller, Canfield, Paddock & Stone, P.L.C.	67,145.50	
280614	07/02/2026	Open			Accounts Payable	Mobile Communications America, Inc	780.00	
280615	07/02/2026	Open			Accounts Payable	MSU VDL	210.00	
280616	07/02/2026	Open			Accounts Payable	Munsell Farms	96.00	
280617	07/02/2026	Open			Accounts Payable	Oakland County Treasurer	10,064.83	
280618	07/02/2026	Open			Accounts Payable	ODP Business Solutions. LLC	1,426.83	
280619	07/02/2026	Open			Accounts Payable	Oscar W Larson Co	325.00	
280620	07/02/2026	Open			Accounts Payable	Painters Supply & Equipment Co	161.96	
280621	07/02/2026	Open			Accounts Payable	Pepsi-Cola Company	6,161.61	
280622	07/02/2026	Open			Accounts Payable	Petty Cash-Indian Springs	226.03	
280623	07/02/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	100.00	
280624	07/02/2026	Open			Accounts Payable	Putz, Renee	68.92	
280625	07/02/2026	Open			Accounts Payable	RKA Petroleum Co's	19,780.72	
280626	07/02/2026	Open			Accounts Payable	Schoolcraft College	500.00	
280627	07/02/2026	Open			Accounts Payable	Service Electric Supply Inc	147.74	
280628	07/02/2026	Open			Accounts Payable	Signature Imagewear Inc.	4,357.63	
280629	07/02/2026	Open			Accounts Payable	Silver Lining Tire Recycling	416.00	
280630	07/02/2026	Open			Accounts Payable	Steven Wagner Plumbing, LLC	595.00	
280631	07/02/2026	Open			Accounts Payable	Target Specialty Products	934.20	
280632	07/02/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	1,196.38	
280633	07/02/2026	Open			Accounts Payable	Teltow Contracting, Inc.	192,915.59	
280634	07/02/2026	Open			Accounts Payable	West Marine Pro	3,501.52	
280635	07/02/2026	Open			Accounts Payable	Western Tel-Com, Inc.	1,200.00	
280636	07/02/2026	Open			Accounts Payable	Wilson Group Law PLC	500.00	
280637	07/02/2026	Open			Accounts Payable	Zoro Corporation	812.68	
280638	07/09/2026	Open			Accounts Payable	Absopure Water Company	338.75	
280639	07/09/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,440.00	
280640	07/09/2026	Open			Accounts Payable	Advanced Turf Solutions	6,720.89	

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280641	07/09/2026	Open			Accounts Payable	Ajax Materials Corporation	378.00	
280642	07/09/2026	Open			Accounts Payable	All Seasons Pest Control	299.00	
280643	07/09/2026	Open			Accounts Payable	Allen's Bowling & Trophy	20.00	
280644	07/09/2026	Open			Accounts Payable	Allie Brothers, Inc	315.96	
280645	07/09/2026	Open			Accounts Payable	Allied, Inc	2,424.34	
280646	07/09/2026	Open			Accounts Payable	Alro Steel Corporation	883.80	
280647	07/09/2026	Open			Accounts Payable	Andersen, David	1,463.00	
280648	07/09/2026	Open			Accounts Payable	Andersen, Les	1,463.00	
280649	07/09/2026	Open			Accounts Payable	Ann Arbor T-Shirt Company, LLC	180.00	
280650	07/09/2026	Open			Accounts Payable	Applied Innovation	1,873.86	
280651	07/09/2026	Open			Accounts Payable	Aquatic Source	1,508.00	
280652	07/09/2026	Open			Accounts Payable	Arrowhead Upfitters Inc.	5,406.00	
280653	07/09/2026	Open			Accounts Payable	AT&T	11,603.89	
280654	07/09/2026	Open			Accounts Payable	Auto-Wares	1,369.87	
280655	07/09/2026	Open			Accounts Payable	Blum, Laura	55.90	
280656	07/09/2026	Open			Accounts Payable	Carey and Paul Group	1,800.00	
280657	07/09/2026	Open			Accounts Payable	Chippewa Valley Schools	231.75	
280658	07/09/2026	Open			Accounts Payable	Comcast	220.30	
280659	07/09/2026	Open			Accounts Payable	Comcast	222.85	
280660	07/09/2026	Open			Accounts Payable	Comcast	9,034.84	
280661	07/09/2026	Open			Accounts Payable	Consumers Energy Company	206.49	
280662	07/09/2026	Open			Accounts Payable	Corby Energy Services Inc.	203,678.75	
280663	07/09/2026	Open			Accounts Payable	Deere & Company	71,224.24	
280664	07/09/2026	Open			Accounts Payable	Depatie Fluid Power Company	149.32	
280665	07/09/2026	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	15,000.00	
280666	07/09/2026	Open			Accounts Payable	Downriver Karaoke & DJ Services	1,050.00	
280667	07/09/2026	Open			Accounts Payable	DP Schwehofer Excavating Inc	155,881.80	
280668	07/09/2026	Open			Accounts Payable	Drivergent Transportation	470.00	
280669	07/09/2026	Open			Accounts Payable	DTE Energy	2,663.50	
280670	07/09/2026	Open			Accounts Payable	DTE Energy	130.46	
280671	07/09/2026	Open			Accounts Payable	DTE Energy	1,166.06	
280672	07/09/2026	Open			Accounts Payable	DTE Energy	391.56	
280673	07/09/2026	Open			Accounts Payable	DTE Energy	697.60	
280674	07/09/2026	Open			Accounts Payable	DTE Energy	612.61	
280675	07/09/2026	Open			Accounts Payable	Erie Construction, LLC	18,636.34	
280676	07/09/2026	Open			Accounts Payable	Face Flair LLC	825.00	

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280677	07/09/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	1,711.15	
280678	07/09/2026	Open			Accounts Payable	Ferry Farms	576.00	
280679	07/09/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	1,997.03	
280680	07/09/2026	Open			Accounts Payable	Fishbeck	1,152.50	
280681	07/09/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	2,451.55	
280682	07/09/2026	Open			Accounts Payable	Fraza	4,025.12	
280683	07/09/2026	Open			Accounts Payable	Gordon Food Service	25,756.56	
280684	07/09/2026	Open			Accounts Payable	Grainger Inc	4,496.32	
280685	07/09/2026	Open			Accounts Payable	Great Lakes Security Hardware	245.00	
280686	07/09/2026	Open			Accounts Payable	Greatland	1,012.00	
280687	07/09/2026	Open			Accounts Payable	Green Arbor Supply	12,156.80	
280688	07/09/2026	Open			Accounts Payable	Greenia's Outdoor Power & Sprt	170.05	
280689	07/09/2026	Open			Accounts Payable	Inglis, Julie	527.80	
280690	07/09/2026	Open			Accounts Payable	Inner City Contracting, LLC	32,157.00	
280691	07/09/2026	Open			Accounts Payable	Livingston County Treasurer	13.05	
280692	07/09/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	102.87	
280693	07/09/2026	Open			Accounts Payable	Macomb Group, Inc, The	821.96	
280694	07/09/2026	Open			Accounts Payable	Major Group, LLC, The	2,500.00	
280695	07/09/2026	Open			Accounts Payable	Michigan Mobile Hearing LLC	8,240.00	
280696	07/09/2026	Open			Accounts Payable	Mike's Farm Tractor Repair LLC	350.00	
280697	07/09/2026	Open			Accounts Payable	Miracle Maintenance	2,080.00	
280698	07/09/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	60.00	
280699	07/09/2026	Open			Accounts Payable	Navia Benefit Solutions	400.00	
280700	07/09/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	9,375.00	
280701	07/09/2026	Open			Accounts Payable	Oakland County Treasurer	72.00	
280702	07/09/2026	Open			Accounts Payable	ODP Business Solutions. LLC	111.33	
280703	07/09/2026	Open			Accounts Payable	Penchura, LLC	138.50	
280704	07/09/2026	Open			Accounts Payable	PENS.COM	800.37	
280705	07/09/2026	Open			Accounts Payable	Pepsi-Cola Company	12,192.95	
280706	07/09/2026	Open			Accounts Payable	Pitney Bowes	426.36	
280707	07/09/2026	Open			Accounts Payable	PLM Lake & Land Management Corp	22,000.00	
280708	07/09/2026	Open			Accounts Payable	PVS Nolwood Chemicals Inc.	6,348.10	
280709	07/09/2026	Open			Accounts Payable	Quest Diagnostics	118.25	
280710	07/09/2026	Open			Accounts Payable	Quint Plumbing & Heating Inc	2,125.00	
280711	07/09/2026	Open			Accounts Payable	Ray Wiegand's Nursery Inc	470.40	
280712	07/09/2026	Open			Accounts Payable	Reinders Inc	4,694.38	

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280713	07/09/2026	Open			Accounts Payable	RKA Petroleum Co's	16,986.83	
280714	07/09/2026	Open			Accounts Payable	School Specialty	274.46	
280715	07/09/2026	Open			Accounts Payable	SiteOne Landscape Co	1,142.16	
280716	07/09/2026	Open			Accounts Payable	Snider, James	433.37	
280717	07/09/2026	Open			Accounts Payable	Spartan Turf Products	84,045.47	
280718	07/09/2026	Open			Accounts Payable	Ulewicz, Alexander	1,300.00	
280719	07/09/2026	Open			Accounts Payable	Ulliance	3,874.90	
280720	07/09/2026	Open			Accounts Payable	Van Buren , Charter Township of	3,674.07	
280721	07/09/2026	Open			Accounts Payable	Versapro Restoration and Construction	1,127.50	
280722	07/09/2026	Open			Accounts Payable	Vice Sporting Goods	954.21	
280723	07/09/2026	Open			Accounts Payable	Vigilante Security, Inc.	1,470.00	
280724	07/09/2026	Open			Accounts Payable	Warren Pipe & Supply Co	13.14	
280725	07/09/2026	Open			Accounts Payable	Waste Mgmt - East	17,058.48	
280726	07/09/2026	Open			Accounts Payable	Weingartz Supply Company	44,838.41	
280727	07/09/2026	Open			Accounts Payable	Wensco Sign Supply	304.00	
280728	07/09/2026	Open			Accounts Payable	Wilson Group Law PLC	970.00	
280729	07/09/2026	Open			Accounts Payable	Woodhaven Brownstown Schools	322.41	
280730	07/09/2026	Open			Accounts Payable	Wristband Resources	1,673.32	
280731	07/09/2026	Open			Accounts Payable	WTA Architects, Inc	12,457.06	
280732	07/09/2026	Open			Accounts Payable	WW Williams	1,926.00	
280733	07/16/2026	Open			Accounts Payable	3Sixty Interactive, Inc	12,100.00	
280734	07/16/2026	Open			Accounts Payable	4imprint, Inc	7,342.40	
280735	07/16/2026	Open			Accounts Payable	Allen's Bowling & Trophy	20.00	
280736	07/16/2026	Open			Accounts Payable	Andersen, David	4,389.00	
280737	07/16/2026	Open			Accounts Payable	Andersen, Les	4,823.50	
280738	07/16/2026	Open			Accounts Payable	Applied Innovation	292.24	
280739	07/16/2026	Open			Accounts Payable	Aqua-Weed Control, Inc.	27,500.00	
280740	07/16/2026	Open			Accounts Payable	Audacy Operations, Inc	9,250.00	
280741	07/16/2026	Open			Accounts Payable	Auto-Wares	614.56	
280742	07/16/2026	Open			Accounts Payable	Aventric Technologies	252.00	
280743	07/16/2026	Open			Accounts Payable	B&W Landscape Supply	330.00	
280744	07/16/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	285.74	
280745	07/16/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	143,316.55	
280746	07/16/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	130,952.91	
280747	07/16/2026	Open			Accounts Payable	Bolton Septic, LLC	550.00	
280748	07/16/2026	Open			Accounts Payable	Brighton Ford Inc.	462.49	

Payment Register

Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280749	07/16/2026	Open			Accounts Payable	Broner	4,428.00	
280750	07/16/2026	Open			Accounts Payable	Brownstown Township Water Dept	3,500.87	
280751	07/16/2026	Open			Accounts Payable	Carleton Equipment Co	1,166.96	
280752	07/16/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	4,932.62	
280753	07/16/2026	Open			Accounts Payable	Chief Cart Inc	742.00	
280754	07/16/2026	Open			Accounts Payable	Comcast	8,085.92	
280755	07/16/2026	Open			Accounts Payable	Comcast	8,588.46	
280756	07/16/2026	Open			Accounts Payable	Compton Industries	7,980.00	
280757	07/16/2026	Open			Accounts Payable	Consumers Energy Company	5,635.78	
280758	07/16/2026	Open			Accounts Payable	Crest Ford	181.19	
280759	07/16/2026	Open			Accounts Payable	Dearborn Heights School District #7	5,975.30	
280760	07/16/2026	Open			Accounts Payable	Different Strokes	11,777.50	
280761	07/16/2026	Open			Accounts Payable	DTE Energy	116.06	
280762	07/16/2026	Open			Accounts Payable	DTE Energy	77.47	
280763	07/16/2026	Open			Accounts Payable	DTE Energy	1,796.71	
280764	07/16/2026	Open			Accounts Payable	DTE Energy	103.39	
280765	07/16/2026	Open			Accounts Payable	DTE Energy	14,709.36	
280766	07/16/2026	Open			Accounts Payable	DTE Energy	12,490.41	
280767	07/16/2026	Open			Accounts Payable	Elite Technical Services Group, Inc	635.00	
280768	07/16/2026	Open			Accounts Payable	Environmental Consulting & Technology	6,715.19	
280769	07/16/2026	Open			Accounts Payable	Federal Express	36.52	
280770	07/16/2026	Open			Accounts Payable	Ferry Farms	357.00	
280771	07/16/2026	Open			Accounts Payable	FJF Door Sales Company	255.00	
280772	07/16/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	902.50	
280773	07/16/2026	Open			Accounts Payable	FM Clark Plumbing Inc	8,648.25	
280774	07/16/2026	Open			Accounts Payable	Gallagher Fire Equipment Company	901.00	
280775	07/16/2026	Open			Accounts Payable	Gherman, Laura	11.00	
280776	07/16/2026	Open			Accounts Payable	Gordon Food Service	8,202.27	
280777	07/16/2026	Open			Accounts Payable	Grainger Inc	1,680.02	
280778	07/16/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	8,225.72	
280779	07/16/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	640.00	
280780	07/16/2026	Open			Accounts Payable	H Barber & Sons, Inc.	883.24	
280781	07/16/2026	Open			Accounts Payable	Hi-Tech Safe & Lock Company	100.44	
280782	07/16/2026	Open			Accounts Payable	Highland Wash Management LLC	66.00	
280783	07/16/2026	Open			Accounts Payable	Home City Ice Company	2,020.91	
280784	07/16/2026	Open			Accounts Payable	Home Depot	532.62	

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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								
280785	07/16/2026	Open			Accounts Payable	Home Pro's Ace Hardware	179.23	
280786	07/16/2026	Open			Accounts Payable	HP Electric , LLC	3,082.00	
280787	07/16/2026	Open			Accounts Payable	Huron Valley Ambulance	1,669.50	
280788	07/16/2026	Open			Accounts Payable	Huzzy's Car Wash	60.00	
280789	07/16/2026	Open			Accounts Payable	K/E Electric Supply Corp.	5,824.88	
280790	07/16/2026	Open			Accounts Payable	KaB Enterprises, Inc	75,212.96	
280791	07/16/2026	Open			Accounts Payable	Knight's Auto Supply Inc	3,021.45	
280792	07/16/2026	Open			Accounts Payable	Korneffel Co, E.C.	394,875.00	
280793	07/16/2026	Open			Accounts Payable	Lakes Area Chamber Of Commerce	275.00	
280794	07/16/2026	Open			Accounts Payable	Legato, Alexis	30.00	
280795	07/16/2026	Open			Accounts Payable	Leonard's Syrups	2,357.41	
280796	07/16/2026	Open			Accounts Payable	Leslie Tire	619.95	
280797	07/16/2026	Open			Accounts Payable	Lincoln Aquatics	4,669.08	
280798	07/16/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	270.67	
280799	07/16/2026	Open			Accounts Payable	Lisenby-Denson, Kayla	333.61	
280800	07/16/2026	Open			Accounts Payable	Liu, Shanshan	10.00	
280801	07/16/2026	Open			Accounts Payable	Lowe's	98.71	
280802	07/16/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,781.67	
280803	07/16/2026	Open			Accounts Payable	Lyden Oil Company	700.00	
280804	07/16/2026	Open			Accounts Payable	Major Group, LLC, The	5,500.00	
280805	07/16/2026	Open			Accounts Payable	Malone, Jason	6,000.00	
280806	07/16/2026	Open			Accounts Payable	MFASCO Health & Safety Co	303.17	
280807	07/16/2026	Open			Accounts Payable	Michigan Cat	4,310.61	
280808	07/16/2026	Open			Accounts Payable	Midwest Golf & Turf	2,431.86	
280809	07/16/2026	Open			Accounts Payable	Mike's Farm Tractor Repair LLC	400.00	
280810	07/16/2026	Open			Accounts Payable	Milford Redi-mix Company	450.50	
280811	07/16/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
280812	07/16/2026	Open			Accounts Payable	Nature's Brush Studio LLC	560.00	
280813	07/16/2026	Open			Accounts Payable	Occupational Health Centers of MI	130.00	
280814	07/16/2026	Open			Accounts Payable	ODP Business Solutions. LLC	129.24	
280815	07/16/2026	Open			Accounts Payable	Pepsi-Cola Company	12,828.13	
280816	07/16/2026	Open			Accounts Payable	Peter's True Value Hardware	689.89	
280817	07/16/2026	Open			Accounts Payable	Pitney Bowes	495.39	
280818	07/16/2026	Open			Accounts Payable	Richmond New Holland	649.48	
280819	07/16/2026	Open			Accounts Payable	RKA Petroleum Co's	51,585.53	
280820	07/16/2026	Open			Accounts Payable	Roberts Dairy Service, Inc	782.61	

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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								
280821	07/16/2026	Open			Accounts Payable	Shelby, Charter Township Of	3,633.14	
280822	07/16/2026	Open			Accounts Payable	Shield Psychological Services	550.00	
280823	07/16/2026	Open			Accounts Payable	Signature Imagewear Inc.	648.98	
280824	07/16/2026	Open			Accounts Payable	Simple Adventures	2,270.00	
280825	07/16/2026	Open			Accounts Payable	Southern Truck Equipment Inc	208.89	
280826	07/16/2026	Open			Accounts Payable	Southern Wayne County Regional Chamber	455.00	
280827	07/16/2026	Open			Accounts Payable	Spence Brothers	582,951.89	
280828	07/16/2026	Open			Accounts Payable	Sterling Office Systems	1,142.40	
280829	07/16/2026	Open			Accounts Payable	Superior Lock & Key, LLC	550.00	
280830	07/16/2026	Open			Accounts Payable	SynaTek, LP	7,749.49	
280831	07/16/2026	Open			Accounts Payable	Textron E-Z-GO LLC	1,226.46	
280832	07/16/2026	Open			Accounts Payable	TireHub, LLC	577.88	
280833	07/16/2026	Open			Accounts Payable	Trinity Turf, Inc.	657.18	
280834	07/16/2026	Open			Accounts Payable	Uline Shipping Supplies	183.63	
280835	07/16/2026	Open			Accounts Payable	United Custom Distribution	294.00	
280836	07/16/2026	Open			Accounts Payable	US Bank Equipment Finance	2,297.37	
280837	07/16/2026	Open			Accounts Payable	Virtual Guardian, Inc.	40,147.86	
280838	07/16/2026	Open			Accounts Payable	Waste Mgmt - East	1,464.32	
280839	07/16/2026	Open			Accounts Payable	Webster & Garner Inc.	2,780.77	
280840	07/16/2026	Open			Accounts Payable	West Marine Pro	479.48	
280841	07/16/2026	Open			Accounts Payable	WXYZ WMYD	18,450.00	
280842	07/16/2026	Open			Accounts Payable	YMCA of Metropolitan Detroit	83,469.24	
280843	07/16/2026	Open			Accounts Payable	Young Supply Company	57.20	
280844	07/16/2026	Open			Accounts Payable	Zoro Corporation	927.84	
280845	07/16/2026	Open			Accounts Payable	ABC Student Transportation, INC.	500.00	
280846	07/16/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
280847	07/16/2026	Open			Accounts Payable	Koilpillai, Kim	63.59	
280848	07/16/2026	Open			Accounts Payable	Macomb Intermediate School District	80.00	
280849	07/23/2026	Open			Accounts Payable	4imprint, Inc	2,502.28	
280850	07/23/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	1,056.97	
280851	07/23/2026	Open			Accounts Payable	AIS Construction Equipment Corp	308.38	
280852	07/23/2026	Open			Accounts Payable	Allen's Bowling & Trophy	10.00	
280853	07/23/2026	Open			Accounts Payable	American Awards & Engraving	255.00	
280854	07/23/2026	Open			Accounts Payable	American Garage Door LLC	195.00	
280855	07/23/2026	Open			Accounts Payable	Andersen, David	1,155.00	
280856	07/23/2026	Open			Accounts Payable	Andersen, Les	1,155.00	

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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								
280857	07/23/2026	Open			Accounts Payable	Applied Innovation	504.75	
280858	07/23/2026	Open			Accounts Payable	AT&T	2,474.78	
280859	07/23/2026	Open			Accounts Payable	AT&T Mobility	2,557.80	
280860	07/23/2026	Open			Accounts Payable	AT&T Mobility	1,464.56	
280861	07/23/2026	Open			Accounts Payable	AT&T Mobility	1,159.36	
280862	07/23/2026	Open			Accounts Payable	Big PDQ	858.40	
280863	07/23/2026	Open			Accounts Payable	BJ's Heating & Cooling	555.00	
280864	07/23/2026	Open			Accounts Payable	Bloom Sluggett, PC	430.00	
280865	07/23/2026	Open			Accounts Payable	Brighton Ford Inc.	46.70	
280866	07/23/2026	Open			Accounts Payable	Brown City Elevator, Inc	2,771.82	
280867	07/23/2026	Open			Accounts Payable	Burnips Equipment Company	843.92	
280868	07/23/2026	Open			Accounts Payable	CDW Government	2,252.55	
280869	07/23/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	1,947.33	
280870	07/23/2026	Open			Accounts Payable	CentralStar Cooperative	192.94	
280871	07/23/2026	Open			Accounts Payable	Choozle, Inc	4,689.42	
280872	07/23/2026	Open			Accounts Payable	Cintas Corp	508.91	
280873	07/23/2026	Open			Accounts Payable	CMP Distributors Inc	877.00	
280874	07/23/2026	Open			Accounts Payable	Consumers Energy Company	457.79	
280875	07/23/2026	Open			Accounts Payable	Cormic Services	3,110.60	
280876	07/23/2026	Open			Accounts Payable	CRC Contractors Rental Corp	4,169.00	
280877	07/23/2026	Open			Accounts Payable	David Herman Associates	519.00	
280878	07/23/2026	Open			Accounts Payable	Delta Dental	21,522.73	
280879	07/23/2026	Open			Accounts Payable	DTE Energy	229.54	
280880	07/23/2026	Open			Accounts Payable	DTE Energy	3,035.88	
280881	07/23/2026	Open			Accounts Payable	DTE Energy	1,285.14	
280882	07/23/2026	Open			Accounts Payable	Egis BLN USA Inc	14,536.18	
280883	07/23/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,104.67	
280884	07/23/2026	Open			Accounts Payable	FleetPride	151.87	
280885	07/23/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	4,090.80	
280886	07/23/2026	Open			Accounts Payable	Freeway Sports Center, Inc.	24,980.00	
280887	07/23/2026	Open			Accounts Payable	Gabriel Roeder Smith & Co	47,200.00	
280888	07/23/2026	Open			Accounts Payable	Genetics, Rich	380.00	
280889	07/23/2026	Open			Accounts Payable	Giffels Webster	823.60	
280890	07/23/2026	Open			Accounts Payable	Goose Busters	8,079.00	
280891	07/23/2026	Open			Accounts Payable	Gordon Food Service	9,436.60	
280892	07/23/2026	Open			Accounts Payable	Government Finance Officers Association	755.00	

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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								
280893	07/23/2026	Open			Accounts Payable	Grainger Inc	10,526.39	
280894	07/23/2026	Open			Accounts Payable	Hartford , The	17,864.56	
280895	07/23/2026	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	12,237.72	
280896	07/23/2026	Open			Accounts Payable	Hutson Inc of Michigan	650.89	
280897	07/23/2026	Open			Accounts Payable	Imlay City Ford	209.04	
280898	07/23/2026	Open			Accounts Payable	Joe Ballor Towing Inc	525.00	
280899	07/23/2026	Open			Accounts Payable	John's Sanitation Inc.	6,410.00	
280900	07/23/2026	Open			Accounts Payable	K&M Tire	1,538.00	
280901	07/23/2026	Open			Accounts Payable	Kerr Pump and Supply Inc	14,316.00	
280902	07/23/2026	Open			Accounts Payable	Kerr's Equipment	76.32	
280903	07/23/2026	Open			Accounts Payable	Leslie Tire	5,008.00	
280904	07/23/2026	Open			Accounts Payable	Lower Huron Supply Co.	18,027.98	
280905	07/23/2026	Open			Accounts Payable	Macomb County Treasurer	963.99	
280906	07/23/2026	Open			Accounts Payable	Macomb Mechanical	12,360.00	
280907	07/23/2026	Open			Accounts Payable	Major Group, LLC, The	2,500.00	
280908	07/23/2026	Open			Accounts Payable	Marans, Robert W	250.00	
280909	07/23/2026	Open			Accounts Payable	Martin, Samuel	16.00	
280910	07/23/2026	Open			Accounts Payable	Mast, Daniel	1,580.00	
280911	07/23/2026	Open			Accounts Payable	Michigan State Industries	195.20	
280912	07/23/2026	Open			Accounts Payable	Moment Strategies	32,000.00	
280913	07/23/2026	Open			Accounts Payable	Oakland County	50.00	
280914	07/23/2026	Open			Accounts Payable	Oakland County Treasurer	468.00	
280915	07/23/2026	Open			Accounts Payable	Occupational Health Centers of MI	588.00	
280916	07/23/2026	Open			Accounts Payable	ODP Business Solutions. LLC	364.30	
280917	07/23/2026	Open			Accounts Payable	Original Watermen	1,149.67	
280918	07/23/2026	Open			Accounts Payable	Oscar W Larson Co	207.00	
280919	07/23/2026	Open			Accounts Payable	Painting With A Twist - Farmington	300.00	
280920	07/23/2026	Open			Accounts Payable	Parker, Jr, Bernard	250.00	
280921	07/23/2026	Open			Accounts Payable	Petoskey Plastics	6,091.86	
280922	07/23/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	80.00	
280923	07/23/2026	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
280924	07/23/2026	Open			Accounts Payable	R&R Products, Inc.	161.10	
280925	07/23/2026	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
280926	07/23/2026	Open			Accounts Payable	Reliable Compactor Service	1,486.98	
280927	07/23/2026	Open			Accounts Payable	Rice, Troy	138.67	
280928	07/23/2026	Open			Accounts Payable	RKA Petroleum Co's	1,609.51	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
280929	07/23/2026	Open			Accounts Payable	Roberts Co.	1,460.00	
280930	07/23/2026	Open			Accounts Payable	Romeo Printing Co Inc	496.00	
280931	07/23/2026	Open			Accounts Payable	Russ Milne Ford Inc.	234.68	
280932	07/23/2026	Open			Accounts Payable	Salenbien Trucking & Exc. Inc.	29,157.12	
280933	07/23/2026	Open			Accounts Payable	Sand Sales Company	2,797.07	
280934	07/23/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	3,900.37	
280935	07/23/2026	Open			Accounts Payable	SGS North America Inc	626.00	
280936	07/23/2026	Open			Accounts Payable	Signature Imagewear Inc.	847.03	
280937	07/23/2026	Open			Accounts Payable	Softchoice Corporation	514.37	
280938	07/23/2026	Open			Accounts Payable	SOS Outreach	926.84	
280939	07/23/2026	Open			Accounts Payable	Sound Planning Comm. Inc.	2,809.00	
280940	07/23/2026	Open			Accounts Payable	Southern Truck Equipment Inc	69.20	
280941	07/23/2026	Open			Accounts Payable	Spartan Turf Products	15,815.43	
280942	07/23/2026	Open			Accounts Payable	Stafford Smith, Inc.	5,872.64	
280943	07/23/2026	Open			Accounts Payable	Superior Lock & Key, LLC	165.00	
280944	07/23/2026	Open			Accounts Payable	Swank Motion Pictures, Inc.	905.00	
280945	07/23/2026	Open			Accounts Payable	SynaTek, LP	4,933.77	
280946	07/23/2026	Open			Accounts Payable	Tactical Encounters, Inc	800.00	
280947	07/23/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	2,332.16	
280948	07/23/2026	Open			Accounts Payable	Terminix Ehrlich	1,567.41	
280949	07/23/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	4,041.85	
280950	07/23/2026	Open			Accounts Payable	Uline Shipping Supplies	627.84	
280951	07/23/2026	Open			Accounts Payable	US Foods	39,865.71	
280952	07/23/2026	Open			Accounts Payable	Verizon Wireless	40.01	
280953	07/23/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,171.56	
280954	07/23/2026	Open			Accounts Payable	Vice Sporting Goods	809.26	
280955	07/23/2026	Open			Accounts Payable	Vigilante Security, Inc.	212.50	
280956	07/23/2026	Open			Accounts Payable	Washington Elevator Co Inc	1,247.62	
280957	07/23/2026	Open			Accounts Payable	Washtenaw County Treasurer	9,687.68	
280958	07/23/2026	Open			Accounts Payable	Waste Mgmt - East	273.50	
280959	07/23/2026	Open			Accounts Payable	Webster & Garner Inc.	332.51	
280960	07/23/2026	Open			Accounts Payable	Weiss Equipment	790.00	
280961	07/23/2026	Open			Accounts Payable	Zoro Corporation	2,080.40	
280962	07/23/2026	Open			Accounts Payable	Zylstra, Scott	35.00	
280963	07/29/2026	Open			Accounts Payable	Absopure Water Company	594.50	
280964	07/29/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,310.00	

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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								
280965	07/29/2026	Open			Accounts Payable	ACME PartyWorks	2,352.24	
280966	07/29/2026	Open			Accounts Payable	Advanced Abatement LLC	4,100.00	
280967	07/29/2026	Open			Accounts Payable	Aflac Group Insurance	5,852.66	
280968	07/29/2026	Open			Accounts Payable	Allen Lewis Agency	16,904.64	
280969	07/29/2026	Open			Accounts Payable	Andrews , Shelly	250.00	
280970	07/29/2026	Open			Accounts Payable	Aquatic Source	113.29	
280971	07/29/2026	Open			Accounts Payable	Armorex	3,682.81	
280972	07/29/2026	Open			Accounts Payable	AT&T Mobility	36.24	
280973	07/29/2026	Open			Accounts Payable	Auto-Wares	919.20	
280974	07/29/2026	Open			Accounts Payable	Barthelmes, Patty	78.45	
280975	07/29/2026	Open			Accounts Payable	BCM One, Inc	10,466.27	
280976	07/29/2026	Open			Accounts Payable	Bloomfield, Elizabeth	150.00	
280977	07/29/2026	Open			Accounts Payable	Bobryk, Shannon	150.00	
280978	07/29/2026	Open			Accounts Payable	Bottiglia Hoof Care	599.00	
280979	07/29/2026	Open			Accounts Payable	Brady Industries	878.36	
280980	07/29/2026	Open			Accounts Payable	Bridgestone Golf Inc	43.22	
280981	07/29/2026	Open			Accounts Payable	British Swim School of Ann Arbor	5,119.22	
280982	07/29/2026	Open			Accounts Payable	Brockner, Annica	250.00	
280983	07/29/2026	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	2,477.25	
280984	07/29/2026	Open			Accounts Payable	CardConnect	3,150.00	
280985	07/29/2026	Open			Accounts Payable	Carleton Equipment Co	137.99	
280986	07/29/2026	Open			Accounts Payable	Carnago Farms LLC	675.00	
280987	07/29/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	6,897.41	
280988	07/29/2026	Open			Accounts Payable	Chambers, Robin	250.00	
280989	07/29/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
280990	07/29/2026	Open			Accounts Payable	Comcast	422.85	
280991	07/29/2026	Open			Accounts Payable	Consumers Energy Company	2,044.50	
280992	07/29/2026	Open			Accounts Payable	Crunk, Maggie	250.00	
280993	07/29/2026	Open			Accounts Payable	David Herman Associates	1,001.90	
280994	07/29/2026	Open			Accounts Payable	Deucher, Peter	250.00	
280995	07/29/2026	Open			Accounts Payable	DTE Energy	9,850.88	
280996	07/29/2026	Open			Accounts Payable	DTE Energy	7,757.29	
280997	07/29/2026	Open			Accounts Payable	DTE Energy	44,013.08	
280998	07/29/2026	Open			Accounts Payable	DTE Energy	2,216.77	
280999	07/29/2026	Open			Accounts Payable	DTE Energy	2,658.67	
281000	07/29/2026	Open			Accounts Payable	DTE Energy	21,811.59	

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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								
281001	07/29/2026	Open			Accounts Payable	Eby, Neil	28.13	
281002	07/29/2026	Open			Accounts Payable	Elite Trama Clean-Up Inc	90.00	
281003	07/29/2026	Open			Accounts Payable	Eric's Fresh Carpet Care	320.00	
281004	07/29/2026	Open			Accounts Payable	Etna Supply Company	2,284.00	
281005	07/29/2026	Open			Accounts Payable	First Advantage Occupational Health	89.82	
281006	07/29/2026	Open			Accounts Payable	Fishbeck	22,362.95	
281007	07/29/2026	Open			Accounts Payable	Five Star Ace	48.98	
281008	07/29/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	691.53	
281009	07/29/2026	Open			Accounts Payable	Franklin, Taylor	250.00	
281010	07/29/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	4,034.61	
281011	07/29/2026	Open			Accounts Payable	Gardiner, Stewart	150.00	
281012	07/29/2026	Open			Accounts Payable	GEI Consultants of Michigan, P.C.	9,001.50	
281013	07/29/2026	Open			Accounts Payable	Global Industrial	147.45	
281014	07/29/2026	Open			Accounts Payable	Gordon Food Service	18,264.73	
281015	07/29/2026	Open			Accounts Payable	Grainger Inc	3,593.67	
281016	07/29/2026	Open			Accounts Payable	Great Lakes Security Hardware	165.00	
281017	07/29/2026	Open			Accounts Payable	Green Oak Tire, Inc	1,784.50	
281018	07/29/2026	Open			Accounts Payable	Harker, Mary	10.00	
281019	07/29/2026	Open			Accounts Payable	Harmon Glass Doctor	2,161.46	
281020	07/29/2026	Open			Accounts Payable	Harrison Township	44,531.27	
281021	07/29/2026	Open			Accounts Payable	Imlay City Ford	5,123.42	
281022	07/29/2026	Open			Accounts Payable	K/E Electric Supply Corp.	744.45	
281023	07/29/2026	Open			Accounts Payable	Kennedy Industries Inc	3,727.00	
281024	07/29/2026	Open			Accounts Payable	Kirby, Dianne	250.00	
281025	07/29/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,690.96	
281026	07/29/2026	Open			Accounts Payable	Larsen, Valerie	250.00	
281027	07/29/2026	Open			Accounts Payable	Lesko, Shelly	250.00	
281028	07/29/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	262.52	
281029	07/29/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,620.78	
281030	07/29/2026	Open			Accounts Payable	Lumberjack Shack, Inc.	637.20	
281031	07/29/2026	Open			Accounts Payable	Major Group, LLC, The	5,500.00	
281032	07/29/2026	Open			Accounts Payable	Mallia, Mark	150.00	
281033	07/29/2026	Open			Accounts Payable	McMaster-Carr Supply Company	177.90	
281034	07/29/2026	Open			Accounts Payable	Merita, Ceta	150.00	
281035	07/29/2026	Open			Accounts Payable	Michigan , State of	75.00	
281036	07/29/2026	Open			Accounts Payable	Midwest Golf & Turf	1,755.74	

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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								
281037	07/29/2026	Open			Accounts Payable	Mike's Pump Service, Inc.	193.00	
281038	07/29/2026	Open			Accounts Payable	Milarch Nursery	407.00	
281039	07/29/2026	Open			Accounts Payable	MOSS Audio Corporation	415.59	
281040	07/29/2026	Open			Accounts Payable	NAPCH	550.00	
281041	07/29/2026	Open			Accounts Payable	Nowak & Fraus Engineers	1,100.00	
281042	07/29/2026	Open			Accounts Payable	Oakland County Treasurer	18,652.08	
281043	07/29/2026	Open			Accounts Payable	ODP Business Solutions. LLC	1,220.56	
281044	07/29/2026	Open			Accounts Payable	Osburn Industries Inc	8,359.28	
281045	07/29/2026	Open			Accounts Payable	Penchura, LLC	259.75	
281046	07/29/2026	Open			Accounts Payable	Peoples, Jayme	250.00	
281047	07/29/2026	Open			Accounts Payable	Pepsi-Cola Company	16,704.37	
281048	07/29/2026	Open			Accounts Payable	Peter's True Value Hardware	19.96	
281049	07/29/2026	Open			Accounts Payable	Petras, Darren	150.00	
281050	07/29/2026	Open			Accounts Payable	Police Officers Association Of Michigan	20.00	
281051	07/29/2026	Open			Accounts Payable	Police Officers Labor Council	2,947.43	
281052	07/29/2026	Open			Accounts Payable	Poseidon Pool Service	6,240.00	
281053	07/29/2026	Open			Accounts Payable	Postma Plumbing Inc.	250.00	
281054	07/29/2026	Open			Accounts Payable	Printwell, Inc.	7,339.98	
281055	07/29/2026	Open			Accounts Payable	Quality Incentive Company	150.00	
281056	07/29/2026	Open			Accounts Payable	Ray Township Clerk	27,558.39	
281057	07/29/2026	Open			Accounts Payable	Reinders Inc	836.44	
281058	07/29/2026	Open			Accounts Payable	Richmond New Holland	681.84	
281059	07/29/2026	Open			Accounts Payable	RKA Petroleum Co's	8,795.46	
281060	07/29/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	1,092.95	
281061	07/29/2026	Open			Accounts Payable	SEI Private Trust Company	7,743.94	
281062	07/29/2026	Open			Accounts Payable	SEMCO Energy	244.25	
281063	07/29/2026	Open			Accounts Payable	Service Electric Supply Inc	80.46	
281064	07/29/2026	Open			Accounts Payable	SGS North America Inc	626.00	
281065	07/29/2026	Open			Accounts Payable	Shelby, Charter Township Of	1,988.96	
281066	07/29/2026	Open			Accounts Payable	Sherwin-Williams Co.	244.35	
281067	07/29/2026	Open			Accounts Payable	Signature Imagewear Inc.	2,619.15	
281068	07/29/2026	Open			Accounts Payable	SiteOne Landscape Co	2,634.13	
281069	07/29/2026	Open			Accounts Payable	Southern Truck Equipment Inc	69.20	
281070	07/29/2026	Open			Accounts Payable	Stericycle	3,378.70	
281071	07/29/2026	Open			Accounts Payable	Stony Creek Metropark	250.00	
281072	07/29/2026	Open			Accounts Payable	Straits of Detroit Cruise co.	1,300.00	

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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								
281073	07/29/2026	Open			Accounts Payable	Superior Lock & Key, LLC	645.00	
281074	07/29/2026	Open			Accounts Payable	Target Specialty Products	2,300.00	
281075	07/29/2026	Open			Accounts Payable	Tejada, Maria	25.63	
281076	07/29/2026	Open			Accounts Payable	Textron E-Z-GO LLC	2,372.71	
281077	07/29/2026	Open			Accounts Payable	TireHub, LLC	520.00	
281078	07/29/2026	Open			Accounts Payable	Tri-County Int'l Trucks Inc	101.39	
281079	07/29/2026	Open			Accounts Payable	Varitek, Thomas	200.00	
281080	07/29/2026	Open			Accounts Payable	Versapro Restoration and Construction	1,127.50	
281081	07/29/2026	Open			Accounts Payable	Vigilante Security, Inc.	732.74	
281082	07/29/2026	Open			Accounts Payable	Ward, Amber	250.00	
281083	07/29/2026	Open			Accounts Payable	Washington Elevator Co Inc	778.50	
281084	07/29/2026	Open			Accounts Payable	Weingartz Supply Company	83,834.88	
281085	07/29/2026	Open			Accounts Payable	West Marine Pro	8,217.14	
281086	07/29/2026	Open			Accounts Payable	Williams, Dean	51.04	
281087	07/29/2026	Open			Accounts Payable	Wilson Sporting Goods Company	1,372.20	
281088	07/29/2026	Open			Accounts Payable	Wint, Elizabeth	250.00	
281089	07/29/2026	Open			Accounts Payable	WXYZ WMYD	6,450.00	
281090	07/29/2026	Open			Accounts Payable	Zaccagnini, Kristina	150.00	
281091	07/29/2026	Open			Accounts Payable	Zoro Corporation	1,730.70	
Payment Type Check Totals 523 Payments							\$4,169,149.74	
Payment Type EFT								
8560	07/01/2026	Open			Accounts Payable	Fifth Third Bank	154,816.94	
8561	07/02/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8562	07/02/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8563	07/02/2026	Open			Accounts Payable	Health Equity Employer Services	18,648.20	
8564	07/02/2026	Open			Accounts Payable	Michigan , State of	60,661.89	
8565	07/02/2026	Open			Accounts Payable	MISDU	2,483.60	
8566	07/02/2026	Open			Accounts Payable	United States Treasury	338,455.52	
8567	07/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,416.44	
8568	07/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	35,639.52	
8569	07/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,175.39	
8570	07/02/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	19,996.87	
8571	07/01/2026	Open			Accounts Payable	O&W, INC.	866.45	
8572	07/01/2026	Open			Accounts Payable	Rave Associates	641.40	
8573	07/01/2026	Open			Accounts Payable	West Side Beer Distributing	794.90	
8574	07/01/2026	Open			Accounts Payable	West Side Beer Distributing	905.25	

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Payment Dates 07/01/26 - 07/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8575	07/01/2026	Open			Accounts Payable	Michigan , State of	658.80	
8576	07/06/2026	Open			Accounts Payable	O&W, INC.	772.50	
8577	07/01/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	335.90	
8578	07/01/2026	Open			Accounts Payable	Rave Associates	408.75	
8579	07/06/2026	Open			Accounts Payable	O&W, INC.	207.05	
8580	07/06/2026	Open			Accounts Payable	Floral City Beverage, Inc	522.40	
8581	07/06/2026	Open			Accounts Payable	Michigan , State of	405.60	
8582	07/01/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	222.24	
8583	07/06/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	112.20	
8584	07/06/2026	Open			Accounts Payable	O&W, INC.	259.20	
8585	07/01/2026	Open			Accounts Payable	Rave Associates	175.20	
8586	07/06/2026	Open			Accounts Payable	O&W, INC.	694.07	
8587	07/06/2026	Open			Accounts Payable	Michigan , State of	873.89	
8588	07/06/2026	Open			Accounts Payable	Fintech	148.82	
8589	07/06/2026	Open			Accounts Payable	Petitpren Inc.	315.30	
8590	07/06/2026	Open			Accounts Payable	Rave Associates	482.60	
8591	07/06/2026	Open			Accounts Payable	Premium Dist Of Michigan	214.70	
8592	07/14/2026	Open			Accounts Payable	O&W, INC.	226.20	
8593	07/14/2026	Open			Accounts Payable	Rave Associates	195.10	
8594	07/10/2026	Open			Accounts Payable	Michigan , State of	255.00	
8595	07/10/2026	Open			Accounts Payable	West Side Beer Distributing	589.90	
8596	07/10/2026	Open			Accounts Payable	O&W, INC.	413.50	
8597	07/10/2026	Open			Accounts Payable	O&W, INC.	508.34	
8598	07/10/2026	Open			Accounts Payable	Rave Associates	331.40	
8599	07/10/2026	Open			Accounts Payable	Floral City Beverage, Inc	657.80	
8600	07/06/2026	Open			Accounts Payable	Fabiano Bros. Inc	392.25	
8601	07/06/2026	Open			Accounts Payable	Fabiano Bros. Inc	437.25	
8602	07/06/2026	Open			Accounts Payable	Premium Dist Of Michigan	295.50	
8603	07/06/2026	Open			Accounts Payable	Premium Dist Of Michigan	237.00	
8604	07/01/2026	Open			Accounts Payable	Premium Dist Of Michigan	362.00	
8605	07/06/2026	Open			Accounts Payable	Premium Dist Of Michigan	237.00	
8606	07/06/2026	Open			Accounts Payable	Rave Associates	360.40	
8607	07/06/2026	Open			Accounts Payable	Rave Associates	727.30	
8608	07/15/2026	Open			Accounts Payable	O&W, INC.	1,137.70	
8609	07/15/2026	Open			Accounts Payable	Michigan , State of	608.40	
8610	07/01/2026	Open			Accounts Payable	Rave Associates	754.45	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8611	07/13/2026	Open			Accounts Payable	Rave Associates	318.80	
8612	07/13/2026	Open			Accounts Payable	O&W, INC.	236.85	
8613	07/15/2026	Open			Accounts Payable	Aflex Technology (NZ) Limited	1,253.50	
8614	07/15/2026	Open			Accounts Payable	Premium Dist Of Michigan	776.00	
8615	07/17/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8616	07/17/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8617	07/17/2026	Open			Accounts Payable	Health Equity Employer Services	17,903.14	
8618	07/17/2026	Open			Accounts Payable	Michigan , State of	63,335.84	
8619	07/17/2026	Open			Accounts Payable	MISDU	2,445.20	
8620	07/17/2026	Open			Accounts Payable	United States Treasury	357,418.96	
8621	07/17/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,443.76	
8622	07/17/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	34,191.47	
8623	07/17/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,325.63	
8624	07/17/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	21,150.54	
8625	07/20/2026	Open			Accounts Payable	Michigan , State of	405.60	
8626	07/20/2026	Open			Accounts Payable	Rave Associates	866.40	
8627	07/20/2026	Open			Accounts Payable	Floral City Beverage, Inc	970.45	
8628	07/20/2026	Open			Accounts Payable	O&W, INC.	611.10	
8629	07/10/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	73.35	
8630	07/10/2026	Open			Accounts Payable	O&W, INC.	440.68	
8631	07/10/2026	Open			Accounts Payable	Michigan , State of	1,216.20	
8632	07/10/2026	Open			Accounts Payable	Rave Associates	423.60	
8633	07/20/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	492.00	
8634	07/20/2026	Open			Accounts Payable	Michigan , State of	204.00	
8635	07/20/2026	Open			Accounts Payable	Michigan , State of	557.40	
8636	07/20/2026	Open			Accounts Payable	Premium Dist Of Michigan	318.60	
8637	07/20/2026	Open			Accounts Payable	Tri-County Beverage	197.80	
8638	07/20/2026	Open			Accounts Payable	Petitpren Inc.	454.30	
8639	07/20/2026	Open			Accounts Payable	Tri-County Beverage	400.00	
8640	07/21/2026	Open			Accounts Payable	Premium Dist Of Michigan	457.50	
8641	07/21/2026	Open			Accounts Payable	Petitpren Inc.	614.85	
8642	07/20/2026	Open			Accounts Payable	Petitpren Inc.	465.60	
8643	07/20/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	179.28	
8644	07/20/2026	Open			Accounts Payable	Michigan , State of	301.20	
8645	07/20/2026	Open			Accounts Payable	Rave Associates	328.20	
8646	07/20/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	89.25	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8647	07/20/2026	Open			Accounts Payable	O&W, INC.	214.15	
8648	07/10/2026	Open			Accounts Payable	Michigan , State of	25,236.52	
8649	07/16/2026	Open			Accounts Payable	Michigan , State of	608.40	
8650	07/20/2026	Open			Accounts Payable	Fabiano Bros. Inc	370.20	
8651	07/20/2026	Open			Accounts Payable	Rave Associates	1,131.00	
8652	07/20/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	257.40	
8653	07/20/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(30.00)	
8654	07/20/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	303.12	
8655	07/20/2026	Open			Accounts Payable	O&W, INC.	274.15	
8656	07/23/2026	Open			Accounts Payable	Rave Associates	1,162.80	
8657	07/23/2026	Open			Accounts Payable	Michigan , State of	204.00	
8658	07/23/2026	Open			Accounts Payable	O&W, INC.	1,316.25	
8659	07/23/2026	Open			Accounts Payable	West Side Beer Distributing	862.15	
8660	07/27/2026	Open			Accounts Payable	Rave Associates	532.80	
8661	07/27/2026	Open			Accounts Payable	O&W, INC.	213.30	
8662	07/22/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	346.64	
8663	07/22/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	306.60	
8664	07/22/2026	Open			Accounts Payable	O&W, INC.	416.36	
8665	07/27/2026	Open			Accounts Payable	O&W, INC.	(21.60)	
8666	07/27/2026	Open			Accounts Payable	O&W, INC.	299.60	
8667	07/27/2026	Open			Accounts Payable	Rave Associates	333.00	
8668	07/27/2026	Open			Accounts Payable	West Side Beer Distributing	702.80	
8669	07/27/2026	Open			Accounts Payable	Michigan , State of	402.00	
8670	07/27/2026	Open			Accounts Payable	Floral City Beverage, Inc	451.60	
8671	07/27/2026	Open			Accounts Payable	O&W, INC.	530.27	
8672	07/27/2026	Open			Accounts Payable	Rave Associates	285.60	
8673	07/28/2026	Open			Accounts Payable	Fabiano Bros. Inc	936.00	
8674	07/28/2026	Open			Accounts Payable	Fabiano Bros. Inc	458.78	
8675	07/28/2026	Open			Accounts Payable	Premium Dist Of Michigan	406.50	
8676	07/28/2026	Open			Accounts Payable	Rave Associates	409.30	
8677	07/31/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8678	07/31/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8679	07/31/2026	Open			Accounts Payable	Health Equity Employer Services	17,948.59	
8680	07/31/2026	Open			Accounts Payable	Michigan , State of	59,135.91	
8681	07/31/2026	Open			Accounts Payable	MISDU	2,620.69	
8682	07/31/2026	Open			Accounts Payable	United States Treasury	327,010.55	

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8683	07/31/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,539.44	
8684	07/31/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,249.13	
8685	07/31/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,851.82	
8686	07/31/2026	Open			Accounts Payable	Floral City Beverage, Inc	2,921.05	
8687	07/31/2026	Open			Accounts Payable	O&W, INC.	260.40	
8688	07/31/2026	Open			Accounts Payable	Michigan , State of	699.60	
Payment Type EFT Totals							129 Payments	\$1,869,551.79
Bank Account 1-Comerica - Comerica Bank Checking Totals							652 Payments	\$6,038,701.53

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Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	398	229,901.81	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	398	\$229,901.81	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	3604	3,336,999.66	\$0.00
Voided	1	\$729.26	\$0.00
Totals	3,605	\$3,337,728.92	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	4002	3,566,901.47	.00
Voided	1	729.26	.00
Stopped	0	.00	.00
Totals	4,003	\$3,567,630.73	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director