

HURON-CLINTON METROPOLITAN AUTHORITY

General Fund Changes in Fund Balance

	Original 2026 Budget	Amended 2026 Budget	08/31/2026	Prior Year 08/31/2025	Difference	% Change	2026 Remaining Balance
Revenues							
Property taxes	\$ 43,740,602	\$ 43,980,021	\$ 43,980,021	\$ 42,185,424	\$ 1,794,597	4.25%	\$ 0
Park operations	25,911,797	25,914,697	20,831,764	21,492,457	(660,694)	-3.07%	5,082,933
Administrative Office operations	59,402	127,832	520,841	199,512	321,329	161.06%	(393,009)
Grants	72,500	140,209	95,112	127,458	(32,346)	-25.38%	45,097
State Sources	733,706	787,211	829,153	49,819	779,334	1564.34%	(41,942)
Donations	-	7,580	70,982	80,777	(9,796)	-12.13%	(63,401)
Foundation Support	8,820	2,500	20,314	42,316	(22,002)	-52.00%	(17,814)
Interest	750,000	750,000	375,691	792,079	(416,388)	-52.57%	374,309
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	71,835,180	66,724,006	65,160,121	1,563,886	2.40%	\$ 5,111,174
Expenditures							
Capital	2,866,253	3,173,261	2,361,636	3,268,632	(906,996)	-27.75%	811,625
Major maintenance	1,632,644	1,987,653	529,505	638,635	(109,130)	-17.09%	1,458,148
Park operations	47,318,264	47,577,859	29,904,689	29,371,864	532,825	1.81%	17,673,169
Administrative office	17,155,243	17,361,896	8,661,711	8,529,766	131,945	1.55%	8,700,185
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	81,245,060	52,614,861	54,542,797	(1,927,936)	-3.53%	28,643,128
Net changes in fund balance	<u>\$ (5,813,226)</u>	<u>\$ (9,409,880)</u>	<u>\$ 14,109,146</u>	<u>\$ 10,617,323</u>	<u>\$ 3,491,822</u>	<u>32.89%</u>	
Fund balance, beginning of year	46,105,889	46,105,889					
Fund balance, end of year	<u>\$ 40,292,663</u>	<u>\$ 36,696,009</u>	<u>60,215,034</u>		<u>\$ (3,596,654)</u>	<u>-8.93%</u>	

General Fund Balance Sheet

Through 08/31/26
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)	26,492.03	54,481.76	(27,989.73)	(51.37)
PNC Bank (KMP)	169,131.30	131,947.80	37,183.50	28.18
PNC Bank (W/LH)	68,788.32	60,338.75	8,449.57	14.00
PNC Bank (HM/IS)	107,506.22	97,029.42	10,476.80	10.80
Huntington Banks Of Mich (SC)	93,239.10	90,493.98	2,745.12	3.03
Comerica Bank/Park Acct (LE)	46,352.37	46,377.54	(25.17)	(.05)
Comerica Bank/Operating	5,498,430.19	3,372,568.33	2,125,861.86	63.03
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	37,687.54	32,211.82	5,475.72	17.00
<i>CASH Totals</i>	<u>\$6,129,027.07</u>	<u>\$3,957,649.40</u>	<u>\$2,171,377.67</u>	<u>54.87%</u>
<i>INVESTMENTS</i>				
Money Market	3,078,144.14	4,944,533.94	(1,866,389.80)	(37.75)
Bank of Ann Arbor/CD	3,334,233.02	3,295,403.66	38,829.36	1.18
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	6,585,155.47	768,952.39	11.68
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	3,299,853.30	3,222,041.01	77,812.29	2.41
Horizon Bank Money Market	272,429.07	268,875.09	3,553.98	1.32
U S TREASURY/AGENCIES	8,947,748.62	15,944,814.92	(6,997,066.30)	(43.88)
<i>INVESTMENTS Totals</i>	<u>\$47,551,029.06</u>	<u>\$54,332,642.12</u>	<u>(\$6,781,613.06)</u>	<u>(12.48%)</u>
<i>TAXES RECEIVABLE - COUNTIES</i>				
Livingston County	21,457.64	21,139.64	318.00	1.50
Macomb County	(693,645.22)	329,901.91	(1,023,547.13)	(310.26)
Oakland County	172,740.13	390,550.21	(217,810.08)	(55.77)
Washtenaw County	(3,633.46)	33,298.22	(36,931.68)	(110.91)
Wayne County	1,457,327.88	477,735.13	979,592.75	205.05

General Fund Balance Sheet

Through 08/31/26
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	(428,078.67)	428,078.85	100.00
<i>TAXES RECEIVABLE - COUNTIES Totals</i>	\$954,247.15	\$824,546.44	\$129,700.71	15.73%
<i>OTHER ASSETS</i>				
Long Term Receivable	3,512,971.00	3,575,500.00	(62,529.00)	(1.75)
Accounts Receivable-Other	103,171.23	75,522.78	27,648.45	36.61
Due From Other Funds	3,129,280.23	986,380.17	2,142,900.06	217.25
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	641,507.77	615,843.37	25,664.40	4.17
Travel Advances	.00	250.00	(250.00)	(100.00)
Warehouse Control	402,372.18	349,972.90	52,399.28	14.97
<i>OTHER ASSETS Totals</i>	\$7,863,464.60	\$5,606,337.19	\$2,257,127.41	40.26%
<i>ASSETS Totals</i>	\$62,497,767.88	\$64,721,175.15	(\$2,223,407.27)	(3.44%)
ASSETS TOTALS	\$62,497,767.88	\$64,721,175.15	(\$2,223,407.27)	(3.44%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Deferred Operating Revenue	143,251.63	136,789.86	6,461.77	4.72
Current Liabilities	1,511.65	7,098.42	(5,586.77)	(78.70)
Vouchers Payable	(132,700.76)	237,913.52	(370,614.28)	(155.78)
Deposits Payable	37,171.00	32,657.00	4,514.00	13.82
Acc Payroll/Benefits Pay	(929,032.39)	(1,815,276.21)	886,243.82	48.82
Court Ordered W/H Payable	478.61	293.50	185.11	63.07
Federal Withhold Tax Pay	2.66	2.66	.00	.00
Social Security Tax Pay	(1,687.74)	(811.59)	(876.15)	(107.95)
State Income Tax Payable	(5.51)	(5.51)	.00	.00
Union Dues Payable	2,460.00	4,397.00	(1,937.00)	(44.05)
Deferred Compensation Payable	(33.46)	(33.46)	.00	.00
HMCP Foundation	.00	(2,750.00)	2,750.00	100.00
State Sales Tax Payable	22,899.19	24,902.61	(2,003.42)	(8.05)
Deferred Revenue	3,205,493.25	3,364,511.50	(159,018.25)	(4.73)

General Fund Balance Sheet

Through 08/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 10 - General Fund				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>LIABILITIES</i>				
<i>CURRENT LIABILITIES</i>				
Flexible Spending Account-Dep Care W/H	9,700.04	7,026.19	2,673.85	38.06
Flexible Spending Account-Health W/H	7,438.23	4,636.36	2,801.87	60.43
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	(935.15)	(548.00)	(387.15)	(70.65)
<i>CURRENT LIABILITIES Totals</i>	<u>\$2,367,443.28</u>	<u>\$2,001,035.88</u>	<u>\$366,407.40</u>	<u>18.31%</u>
<i>LIABILITIES Totals</i>	<u>\$2,367,443.28</u>	<u>\$2,001,035.88</u>	<u>\$366,407.40</u>	<u>18.31%</u>
LIABILITIES TOTALS	<u>\$2,367,443.28</u>	<u>\$2,001,035.88</u>	<u>\$366,407.40</u>	<u>18.31%</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	92,829.75	98,446.44	(5,616.69)	(5.71)
<i>RESTRICTED FUND BALANCE Totals</i>	<u>\$583,306.29</u>	<u>\$530,816.00</u>	<u>\$52,490.29</u>	<u>9.89%</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 08/31/26
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.	26,220,616.67	26,763,077.79	(542,461.12)	(2.03)
UNASSIGNED FUND BALANCE Totals	\$26,220,616.67	\$26,763,077.79	(\$542,461.12)	(2.03%)
FUND BALANCE Totals	\$46,021,178.81	\$52,102,815.88	(\$6,081,637.07)	(11.67%)
FUND EQUITY TOTALS Prior to Current Year Changes	\$46,021,178.81	\$52,102,815.88	(\$6,081,637.07)	(11.67%)
Prior Year Fund Equity Adjustment	.00			
Fund Revenues	(66,724,006.59)			
Fund Expenses	52,614,860.80			
FUND EQUITY TOTALS	\$60,130,324.60	\$52,102,815.88	\$8,027,508.72	15.41%
LIABILITIES AND FUND EQUITY	\$62,497,767.88	\$54,103,851.76	\$8,393,916.12	15.51%
Fund 10 - General Fund Totals	\$0.00	\$10,617,323.39	(\$10,617,323.39)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$10,617,323.39	(\$10,617,323.39)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$10,617,323.39	(\$10,617,323.39)	(100.00%)
Grand Totals	\$0.00	\$10,617,323.39	(\$10,617,323.39)	(100.00%)

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/26

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	25,320,938.99	3,607,886.57	.00	20,483,677.59	4,837,261.40	81	21,138,066.27
4301	Revenue-Concessionaire	148,532.00	39,116.57	.00	89,553.03	58,978.97	60	89,850.59
4302	Non-taxable Food/Sundry sales	461,532.00	81,143.67	.00	367,711.08	93,820.92	80	384,542.39
4399	Contra Revenue	(16,306.00)	(20,090.00)	.00	(109,178.00)	92,872.00	670	(120,002.00)
4450	Donations	7,580.20	18,419.67	.00	69,789.50	(62,209.30)	921	68,637.00
4460	Foundation Support	2,500.00	(1,259.13)	.00	14,620.93	(12,120.93)	585	35,298.16
	Revenue Totals	\$25,924,777.19	\$3,725,217.35	\$0.00	\$20,916,174.13	\$5,008,603.06	81%	\$21,596,392.41
	REVENUE TOTALS	\$25,924,777.19	\$3,725,217.35	\$0.00	\$20,916,174.13	\$5,008,603.06	81%	\$21,596,392.41
	Function 8 - Operations Totals	\$25,924,777.19	\$3,725,217.35	\$0.00	\$20,916,174.13	\$5,008,603.06	81%	\$21,596,392.41
Function 9 - Administration								
REVENUE								
Revenue								
4200	Property Tax-Current	43,879,367.66	10,059.86	.00	43,879,367.66	.00	100	41,948,971.92
4210	Property Tax Prior	100,653.61	3,391.49	.00	100,653.61	.00	100	236,452.25
4300	Revenue-Self Operated	127,832.00	258,543.64	.00	520,840.77	(393,008.77)	407	199,511.91
4400	Grant Revenue	140,208.97	.00	.00	95,111.91	45,097.06	68	127,458.00
4410	State Sources	787,211.20	.00	.00	829,152.69	(41,941.49)	105	49,818.75
4450	Donations	.00	.00	.00	1,192.00	(1,192.00)	+++	12,140.00
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	28,555.41	.00	375,690.93	374,309.07	50	792,078.54
5000	Sale of Capital Assets	125,000.00	.00	.00	.00	125,000.00	0	190,000.00
	Revenue Totals	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21
	REVENUE TOTALS	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21
	Function 9 - Administration Totals	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21

General Fund Revenue Budget Performance

Fiscal Year to Date 08/31/26

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	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13		\$65,160,120.55
	Grand Totals	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13		\$65,160,120.55

General Fund Revenue Budget by Organization

Through 08/31/26

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	12,118.48	.00	169,823.82	139,213.18	55	167,601.47
Activity 380 - Outside Lease/Rent Totals	\$309,037.00	\$12,118.48	\$0.00	\$169,823.82	\$139,213.18	55%	\$167,601.47
Activity 590 - Tolling							
Category 10 - Site Operations	460,330.00	22,281.00	.00	277,481.00	182,849.00	60	279,452.00
Activity 590 - Tolling Totals	\$460,330.00	\$22,281.00	\$0.00	\$277,481.00	\$182,849.00	60%	\$279,452.00
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	\$34,399.48	\$0.00	\$447,396.32	\$321,970.68	58%	\$447,149.22
Location 102 - Lake St. Clair							
Activity 531 - Pool							
Category 10 - Site Operations	260,000.00	49,834.10	.00	250,362.06	9,637.94	96	247,370.53
Category 20 - Food/Beverage	1,200.00	121.00	.00	714.16	485.84	60	1,466.83
Activity 531 - Pool Totals	\$261,200.00	\$49,955.10	\$0.00	\$251,076.22	\$10,123.78	96%	\$248,837.36
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	120,000.00	5,944.08	.00	92,297.08	27,702.92	77	100,840.66
Category 20 - Food/Beverage	3,701.00	1,054.00	.00	3,798.47	(97.47)	103	4,154.64
Category 30 - Sundry	400.00	9.43	.00	99.02	300.98	25	2,656.82
Activity 540 - Dockage/Boat Storage	\$124,101.00	\$7,007.51	\$0.00	\$96,194.57	\$27,906.43	78%	\$107,652.12
Activity 565 - Plaza Concession							
Category 10 - Site Operations	35,000.00	11,407.78	.00	24,100.78	10,899.22	69	25,064.87
Activity 565 - Plaza Concession Totals	\$35,000.00	\$11,407.78	\$0.00	\$24,100.78	\$10,899.22	69%	\$25,064.87
Activity 590 - Tolling							
Category 10 - Site Operations	2,084,950.00	195,905.00	.00	1,635,787.00	449,163.00	78	1,837,509.00
Activity 590 - Tolling Totals	\$2,084,950.00	\$195,905.00	\$0.00	\$1,635,787.00	\$449,163.00	78%	\$1,837,509.00

General Fund Revenue Budget by Organization

Through 08/31/26
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	.00	.00	54,200.00	(11,700.00)	128	81,700.00
Activity 630 - Activity Center Rental	\$42,500.00	\$0.00	\$0.00	\$54,200.00	(\$11,700.00)	128%	\$81,700.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	54,001.00	12,115.00	.00	78,800.00	(24,799.00)	146	104,195.00
Activity 640 - Shelter Reservations	\$54,001.00	\$12,115.00	\$0.00	\$78,800.00	(\$24,799.00)	146%	\$104,195.00
Activity 655 - Par 3/Foot Golf							
Category 10 - Site Operations	78,480.00	18,872.00	.00	75,700.00	2,780.00	96	63,202.00
Category 20 - Food/Beverage	700.00	98.00	.00	163.18	536.82	23	25.74
Category 30 - Sundry	1,000.00	158.86	.00	835.52	164.48	84	1,185.13
Activity 655 - Par 3/Foot Golf Totals	\$80,180.00	\$19,128.86	\$0.00	\$76,698.70	\$3,481.30	96%	\$64,412.87
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	44,000.00	10,948.00	.00	35,763.18	8,236.82	81	38,963.00
Activity 660 - Disc/Adventure Golf	\$44,000.00	\$10,948.00	\$0.00	\$35,763.18	\$8,236.82	81%	\$38,963.00
Activity 670 - Trackless Train							
Category 10 - Site Operations	300.00	200.00	.00	1,725.00	(1,425.00)	575	900.00
Activity 670 - Trackless Train Totals	\$300.00	\$200.00	\$0.00	\$1,725.00	(\$1,425.00)	575%	\$900.00
Activity 700 - Special Events							
Category 10 - Site Operations	49,900.00	2,733.00	.00	12,323.00	37,577.00	25	21,691.00
Activity 700 - Special Events Totals	\$49,900.00	\$2,733.00	\$0.00	\$12,323.00	\$37,577.00	25%	\$21,691.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	40,350.00	614.32	.00	24,112.93	16,237.07	60	31,076.46
Category 30 - Sundry	1,000.00	15.27	.00	543.24	456.76	54	491.32
Activity 880 - Interpretive Center/Mill	\$41,350.00	\$629.59	\$0.00	\$24,656.17	\$16,693.83	60%	\$31,567.78
Activity 990 - General							
Category 10 - Site Operations	4,000.00	1,500.00	.00	8,332.40	(4,332.40)	208	6,768.91
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	117.95
Category 70 - Other	600.00	(700.00)	.00	(675.00)	1,275.00	-112	1,908.25
Activity 990 - General Totals	\$4,600.00	\$800.00	\$0.00	\$7,657.40	(\$3,057.40)	166%	\$8,795.11
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	\$310,829.84	\$0.00	\$2,478,117.02	\$523,099.98	83%	\$2,750,423.11

General Fund Revenue Budget by Organization

Through 08/31/26

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 104 - Kensington							
Activity 535 - Sprayzone							
Category 10 - Site Operations	295,934.00	63,781.00	.00	262,617.29	33,316.71	89	276,472.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	201.36
Category 30 - Sundry	2,546.00	393.25	.00	1,791.13	754.87	70	2,476.32
Activity 535 - Sprayzone Totals	\$298,480.00	\$64,174.25	\$0.00	\$264,408.42	\$34,071.58	89%	\$279,149.68
Activity 538 - Beach							
Category 20 - Food/Beverage	131,770.00	31,615.52	.00	134,748.12	(2,978.12)	102	142,287.80
Activity 538 - Beach Totals	\$131,770.00	\$31,615.52	\$0.00	\$134,748.12	(\$2,978.12)	102%	\$142,287.80
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	69,973.00	366.71	.00	67,641.61	2,331.39	97	65,905.83
Activity 540 - Dockage/Boat Storage Totals	\$69,973.00	\$366.71	\$0.00	\$67,641.61	\$2,331.39	97%	\$65,905.83
Activity 550 - Boat Rental							
Category 10 - Site Operations	213,546.00	52,483.41	.00	194,304.36	19,241.64	91	181,538.32
Category 20 - Food/Beverage	16,248.00	3,130.00	.00	13,827.50	2,420.50	85	16,445.99
Category 30 - Sundry	731.00	195.27	.00	938.00	(207.00)	128	721.49
Activity 550 - Boat Rental Totals	\$230,525.00	\$55,808.68	\$0.00	\$209,069.86	\$21,455.14	91%	\$198,705.80
Activity 560 - Excursion Boat							
Category 10 - Site Operations	40,282.00	12,176.50	.00	37,776.50	2,505.50	94	39,236.00
Activity 560 - Excursion Boat Totals	\$40,282.00	\$12,176.50	\$0.00	\$37,776.50	\$2,505.50	94%	\$39,236.00
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	306,444.00	.00	2,361,953.63	601,755.37	80	2,402,814.00
Activity 590 - Tolling Totals	\$2,963,709.00	\$306,444.00	\$0.00	\$2,361,953.63	\$601,755.37	80%	\$2,402,814.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,245.00	3,890.00	.00	8,710.00	(1,465.00)	120	5,125.00
Category 30 - Sundry	450.00	25.00	.00	275.00	175.00	61	250.00
Activity 615 - Group Camping Totals	\$7,695.00	\$3,915.00	\$0.00	\$8,985.00	(\$1,290.00)	117%	\$5,375.00
Activity 635 - Mobile Stage							
Category 10 - Site Operations	5,400.00	1,200.00	.00	8,700.00	(3,300.00)	161	3,000.00
Activity 635 - Mobile Stage Totals	\$5,400.00	\$1,200.00	\$0.00	\$8,700.00	(\$3,300.00)	161%	\$3,000.00

General Fund Revenue Budget by Organization

Through 08/31/26

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 104 - Kensington							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	115,650.00	10,296.50	.00	126,305.50	(10,655.50)	109	120,547.50
Activity 640 - Shelter Reservations	\$115,650.00	\$10,296.50	\$0.00	\$126,305.50	(\$10,655.50)	109%	\$120,547.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,311,882.00	236,297.00	.00	1,026,557.76	285,324.24	78	1,058,934.50
Category 20 - Food/Beverage	251,103.00	47,352.81	.00	197,605.88	53,497.12	79	207,931.35
Category 30 - Sundry	33,111.00	4,065.98	.00	21,025.94	12,085.06	64	23,395.48
Activity 650 - Golf Course Totals	\$1,596,096.00	\$287,715.79	\$0.00	\$1,245,189.58	\$350,906.42	78%	\$1,290,261.33
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	91,370.00	2,367.00	.00	43,795.20	47,574.80	48	61,978.05
Category 20 - Food/Beverage	1,800.00	.00	.00	.00	1,800.00	0	1,630.00
Category 30 - Sundry	17,000.00	161.35	.00	738.60	16,261.40	4	846.22
Activity 660 - Disc/Adventure Golf	\$110,170.00	\$2,528.35	\$0.00	\$44,533.80	\$65,636.20	40%	\$64,454.27
Activity 700 - Special Events							
Category 10 - Site Operations	28,300.00	2,693.00	.00	21,162.42	7,137.58	75	25,946.98
Category 20 - Food/Beverage	4,800.00	673.40	.00	2,827.09	1,972.91	59	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	\$34,500.00	\$3,366.40	\$0.00	\$25,394.51	\$9,105.49	74%	\$32,734.87
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	23,620.00	6,630.80	.00	38,437.80	(14,817.80)	163	28,688.99
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	25.47
Category 30 - Sundry	5,000.00	224.53	.00	4,483.51	516.49	90	4,145.13
Activity 880 - Interpretive Center/Mill	\$28,620.00	\$6,855.33	\$0.00	\$42,921.31	(\$14,301.31)	150%	\$32,859.59
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	33,941.00	5,790.65	.00	27,523.41	6,417.59	81	38,654.86
Category 20 - Food/Beverage	127,100.00	20,396.09	.00	101,184.71	25,915.29	80	94,284.44
Category 30 - Sundry	16,000.00	105.25	.00	3,416.35	12,583.65	21	10,059.99
Activity 881 - Farm Learning Center	\$177,041.00	\$26,291.99	\$0.00	\$132,124.47	\$44,916.53	75%	\$142,999.29
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	11,000.00	1,025.00	.00	21,299.50	(10,299.50)	194	19,727.00
Activity 882 - Mobile Learning Center	\$11,000.00	\$1,025.00	\$0.00	\$21,299.50	(\$10,299.50)	194%	\$19,727.00
Activity 990 - General							
Category 10 - Site Operations	8,600.00	14,880.00	.00	32,890.00	(24,290.00)	382	38,530.00
Category 20 - Food/Beverage	50.00	.00	.00	.00	50.00	0	13.75

General Fund Revenue Budget by Organization

Through 08/31/26

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 104 - Kensington							
Activity 990 - General							
Category 70 - Other	3,400.00	1,300.00	.00	1,691.00	1,709.00	50	3,239.45
Activity 990 - General Totals	\$12,050.00	\$16,180.00	\$0.00	\$34,581.00	(\$22,531.00)	287%	\$41,783.20
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	3,300.00	209.00	.00	209.00	3,091.00	6	7,802.13
Activity 991 - Joint Government Maint	\$3,300.00	\$209.00	\$0.00	\$209.00	\$3,091.00	6%	\$7,802.13
Location 104 - Kensington Totals	\$5,842,907.00	\$830,169.02	\$0.00	\$4,776,829.93	\$1,066,077.07	82%	\$4,897,051.16
Location 106 - Lower Huron/Will/Oakwoods							
Activity 531 - Pool							
Category 10 - Site Operations	80,000.00	15,305.00	.00	75,174.00	4,826.00	94	82,918.77
Category 20 - Food/Beverage	27,500.00	4,252.58	.00	23,967.12	3,532.88	87	27,054.97
Category 30 - Sundry	1,200.00	228.24	.00	1,051.66	148.34	88	1,083.76
Activity 531 - Pool Totals	\$108,700.00	\$19,785.82	\$0.00	\$100,192.78	\$8,507.22	92%	\$111,057.50
Activity 532 - Waterpark							
Category 10 - Site Operations	825,000.00	216,937.55	.00	765,233.90	59,766.10	93	895,526.42
Category 20 - Food/Beverage	121,200.00	38,013.07	.00	132,573.33	(11,373.33)	109	129,499.56
Category 30 - Sundry	4,000.00	1,804.35	.00	6,163.73	(2,163.73)	154	5,212.24
Activity 532 - Waterpark Totals	\$950,200.00	\$256,754.97	\$0.00	\$903,970.96	\$46,229.04	95%	\$1,030,238.22
Activity 550 - Boat Rental							
Category 10 - Site Operations	9,500.00	2,528.00	.00	6,185.00	3,315.00	65	5,372.50
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Activity 550 - Boat Rental Totals	\$9,650.00	\$2,528.00	\$0.00	\$6,185.00	\$3,465.00	64%	\$5,372.50
Activity 590 - Tolling							
Category 10 - Site Operations	1,096,870.00	140,057.00	.00	876,281.00	220,589.00	80	951,941.00
Activity 590 - Tolling Totals	\$1,096,870.00	\$140,057.00	\$0.00	\$876,281.00	\$220,589.00	80%	\$951,941.00
Activity 610 - Family Camping							
Category 10 - Site Operations	54,200.00	15,575.00	.00	79,635.00	(25,435.00)	147	750.00
Category 30 - Sundry	4,500.00	1,333.20	.00	3,946.80	553.20	88	6.60
Activity 610 - Family Camping Totals	\$58,700.00	\$16,908.20	\$0.00	\$83,581.80	(\$24,881.80)	142%	\$756.60
Activity 615 - Group Camping							
Category 10 - Site Operations	2,200.00	355.00	.00	2,095.00	105.00	95	1,540.00
Category 30 - Sundry	200.00	.00	.00	47.16	152.84	24	77.34
Activity 615 - Group Camping Totals	\$2,400.00	\$355.00	\$0.00	\$2,142.16	\$257.84	89%	\$1,617.34

General Fund Revenue Budget by Organization

Through 08/31/26

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 106 - Lower Huron/Will/Oakwoods							
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	83,700.00	7,675.00	.00	85,540.00	(1,840.00)	102	95,500.00
Activity 640 - Shelter Reservations	\$83,700.00	\$7,675.00	\$0.00	\$85,540.00	(\$1,840.00)	102%	\$95,500.00
Activity 650 - Golf Course							
Category 10 - Site Operations	900,000.00	189,954.00	.00	815,929.84	84,070.16	91	758,753.75
Category 20 - Food/Beverage	203,000.00	44,514.77	.00	183,401.21	19,598.79	90	165,538.44
Category 30 - Sundry	17,900.00	4,429.63	.00	19,701.97	(1,801.97)	110	20,528.03
Activity 650 - Golf Course Totals	\$1,120,900.00	\$238,898.40	\$0.00	\$1,019,033.02	\$101,866.98	91%	\$944,820.22
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	3,700.00	318.00	.00	2,787.00	913.00	75	1,350.00
Activity 660 - Disc/Adventure Golf	\$3,700.00	\$318.00	\$0.00	\$2,787.00	\$913.00	75%	\$1,350.00
Activity 700 - Special Events							
Category 10 - Site Operations	9,600.00	944.59	.00	9,249.59	350.41	96	8,960.00
Category 20 - Food/Beverage	2,500.00	1,127.00	.00	3,430.93	(930.93)	137	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	\$2,071.59	\$0.00	\$14,085.52	(\$585.52)	104%	\$12,291.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	16,000.00	1,342.00	.00	8,908.00	7,092.00	56	12,175.00
Category 20 - Food/Beverage	150.00	.00	.00	.00	150.00	0	.00
Category 30 - Sundry	2,700.00	327.34	.00	2,390.57	309.43	89	2,477.01
Activity 880 - Interpretive Center/Mill	\$18,850.00	\$1,669.34	\$0.00	\$11,298.57	\$7,551.43	60%	\$14,652.01
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	10,000.00	1,337.50	.00	6,788.00	3,212.00	68	10,091.25
Activity 882 - Mobile Learning Center	\$10,000.00	\$1,337.50	\$0.00	\$6,788.00	\$3,212.00	68%	\$10,091.25
Activity 884 - Community Outreach Interpretive							
Category 10 - Site Operations	1,500.00	100.00	.00	2,050.00	(550.00)	137	19,906.12
Activity 884 - Community Outreach	\$1,500.00	\$100.00	\$0.00	\$2,050.00	(\$550.00)	137%	\$19,906.12
Activity 990 - General							
Category 10 - Site Operations	2,700.00	1.25	.00	5,253.67	(2,553.67)	195	2,598.91
Category 70 - Other	1,200.00	225.60	.00	1,272.49	(72.49)	106	1,417.40
Activity 990 - General Totals	\$3,900.00	\$226.85	\$0.00	\$6,526.16	(\$2,626.16)	167%	\$4,016.31
Location 106 - Lower	\$3,482,570.00	\$688,685.67	\$0.00	\$3,120,461.97	\$362,108.03	90%	\$3,203,610.07

General Fund Revenue Budget by Organization

Through 08/31/26

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 108 - Hudson Mills/Dexter/Delhi							
Activity 550 - Boat Rental							
Category 10 - Site Operations	64,500.00	21,638.98	.00	35,927.09	28,572.91	56	37,691.47
Activity 550 - Boat Rental Totals	\$64,500.00	\$21,638.98	\$0.00	\$35,927.09	\$28,572.91	56%	\$37,691.47
Activity 590 - Tolling							
Category 10 - Site Operations	569,531.00	52,601.00	.00	407,599.00	161,932.00	72	428,517.00
Activity 590 - Tolling Totals	\$569,531.00	\$52,601.00	\$0.00	\$407,599.00	\$161,932.00	72%	\$428,517.00
Activity 615 - Group Camping							
Category 10 - Site Operations	3,600.00	230.00	.00	1,820.00	1,780.00	51	1,550.00
Category 30 - Sundry	1,000.00	23.58	.00	212.22	787.78	21	782.41
Activity 615 - Group Camping Totals	\$4,600.00	\$253.58	\$0.00	\$2,032.22	\$2,567.78	44%	\$2,332.41
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	26,500.00	1,900.00	.00	20,700.00	5,800.00	78	24,100.00
Activity 640 - Shelter Reservations Totals	\$26,500.00	\$1,900.00	\$0.00	\$20,700.00	\$5,800.00	78%	\$24,100.00
Activity 650 - Golf Course							
Category 10 - Site Operations	930,500.00	160,831.64	.00	722,997.40	207,502.60	78	745,278.71
Category 20 - Food/Beverage	157,120.00	28,245.54	.00	119,846.17	37,273.83	76	122,755.86
Category 30 - Sundry	24,320.00	2,973.70	.00	17,480.10	6,839.90	72	21,031.85
Activity 650 - Golf Course Totals	\$1,111,940.00	\$192,050.88	\$0.00	\$860,323.67	\$251,616.33	77%	\$889,066.42
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	30,500.00	2,163.00	.00	18,552.00	11,948.00	61	22,348.00
Category 30 - Sundry	300.00	33.96	.00	158.48	141.52	53	163.19
Activity 660 - Disc/Adventure Golf Totals	\$30,800.00	\$2,196.96	\$0.00	\$18,710.48	\$12,089.52	61%	\$22,511.19
Activity 700 - Special Events							
Category 10 - Site Operations	7,100.00	.00	.00	5,190.20	1,909.80	73	5,559.00
Category 20 - Food/Beverage	300.00	.00	.00	100.00	200.00	33	640.00
Activity 700 - Special Events Totals	\$7,400.00	\$0.00	\$0.00	\$5,290.20	\$2,109.80	71%	\$6,199.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	8,700.00	97.00	.00	8,108.00	592.00	93	8,638.00
Category 30 - Sundry	3,679.00	.00	.00	3,670.05	8.95	100	3,839.00
Activity 880 - Interpretive Center/Mill Totals	\$12,379.00	\$97.00	\$0.00	\$11,778.05	\$600.95	95%	\$12,477.00
Activity 990 - General							
Category 10 - Site Operations	1,158.20	.00	.00	6,324.00	(5,165.80)	546	8,600.30
Category 20 - Food/Beverage	4,000.00	609.00	.00	3,117.77	882.23	78	4,282.28
Category 30 - Sundry	550.00	12.26	.00	58.46	491.54	11	136.73

General Fund Revenue Budget by Organization

Through 08/31/26

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 108 - Hudson Mills/Dexter/Delhi							
Activity 990 - General							
Category 70 - Other	2,900.00	264.15	.00	598.15	2,301.85	21	770.00
Activity 990 - General Totals	\$8,608.20	\$885.41	\$0.00	\$10,098.38	(\$1,490.18)	117%	\$13,789.31
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	\$271,623.81	\$0.00	\$1,389,459.09	\$451,299.11	75%	\$1,436,683.80
Location 109 - Stony Creek							
Activity 537 - Ripslide							
Category 10 - Site Operations	152,000.00	103,562.00	.00	176,483.00	(24,483.00)	116	152,224.00
Activity 537 - Ripslide Totals	\$152,000.00	\$103,562.00	\$0.00	\$176,483.00	(\$24,483.00)	116%	\$152,224.00
Activity 538 - Beach							
Category 10 - Site Operations	106,250.00	19,860.50	.00	89,801.50	16,448.50	85	84,950.12
Category 20 - Food/Beverage	208,452.00	39,396.06	.00	194,900.78	13,551.22	93	198,223.37
Category 30 - Sundry	13,500.00	1,855.72	.00	10,605.29	2,894.71	79	13,275.70
Activity 538 - Beach Totals	\$328,202.00	\$61,112.28	\$0.00	\$295,307.57	\$32,894.43	90%	\$296,449.19
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	24,872.50	.00	108,182.50	48,017.50	69	126,570.50
Category 20 - Food/Beverage	19,000.00	2,695.00	.00	14,809.00	4,191.00	78	18,269.89
Category 30 - Sundry	1,400.00	243.20	.00	1,048.23	351.77	75	1,119.60
Activity 550 - Boat Rental Totals	\$176,600.00	\$27,810.70	\$0.00	\$124,039.73	\$52,560.27	70%	\$145,959.99
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	230,413.00	.00	1,908,941.00	622,349.00	75	2,027,760.00
Activity 590 - Tolling Totals	\$2,531,290.00	\$230,413.00	\$0.00	\$1,908,941.00	\$622,349.00	75%	\$2,027,760.00
Activity 610 - Family Camping							
Category 10 - Site Operations	63,000.00	8,420.00	.00	49,367.50	13,632.50	78	39,325.00
Category 20 - Food/Beverage	4,800.00	1,006.10	.00	3,781.10	1,018.90	79	4,406.55

General Fund Revenue Budget by Organization

Through 08/31/26
Prior Fiscal Year Activity Included
Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 610 - Family Camping							
Category 30 - Sundry	15,672.00	2,135.51	.00	8,935.94	6,736.06	57	10,777.10
Activity 610 - Family Camping Totals	\$83,472.00	\$11,561.61	\$0.00	\$62,084.54	\$21,387.46	74%	\$54,508.65
Activity 635 - Mobile Stage							
Category 10 - Site Operations	2,800.00	(1,400.00)	.00	900.00	1,900.00	32	3,000.00
Activity 635 - Mobile Stage Totals	\$2,800.00	(\$1,400.00)	\$0.00	\$900.00	\$1,900.00	32%	\$3,000.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	107,925.00	10,285.00	.00	105,088.75	2,836.25	97	98,662.50
Activity 640 - Shelter Reservations	\$107,925.00	\$10,285.00	\$0.00	\$105,088.75	\$2,836.25	97%	\$98,662.50
Activity 650 - Golf Course							
Category 10 - Site Operations	1,320,000.00	228,226.33	.00	1,016,063.82	303,936.18	77	1,037,338.97
Category 20 - Food/Beverage	306,900.00	43,382.84	.00	201,582.03	105,317.97	66	221,982.51
Category 30 - Sundry	27,000.00	4,609.72	.00	21,105.54	5,894.46	78	21,699.21
Activity 650 - Golf Course Totals	\$1,653,900.00	\$276,218.89	\$0.00	\$1,238,751.39	\$415,148.61	75%	\$1,281,020.69
Activity 660 - Disc/Adventure Golf							
Category 10 - Site Operations	28,300.00	2,922.00	.00	19,039.00	9,261.00	67	21,448.00
Category 20 - Food/Beverage	2,000.00	287.00	.00	1,412.80	587.20	71	1,519.00
Category 30 - Sundry	560.00	94.40	.00	416.29	143.71	74	688.60
Activity 660 - Disc/Adventure Golf	\$30,860.00	\$3,303.40	\$0.00	\$20,868.09	\$9,991.91	68%	\$23,655.60
Activity 700 - Special Events							
Category 10 - Site Operations	1.00	.00	.00	3,010.00	(3,009.00)	301000	.00
Category 20 - Food/Beverage	6,501.00	377.00	.00	4,771.22	1,729.78	73	3,386.00
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	\$377.00	\$0.00	\$9,186.22	(\$1,284.22)	116%	\$4,791.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	29,305.00	1,498.52	.00	18,082.85	11,222.15	62	26,891.94
Category 30 - Sundry	500.00	13.21	.00	64.15	435.85	13	.00
Activity 880 - Interpretive Center/Mill	\$29,805.00	\$1,511.73	\$0.00	\$18,147.00	\$11,658.00	61%	\$26,891.94
Activity 882 - Mobile Learning Center							
Category 10 - Site Operations	15,000.00	1,100.00	.00	16,082.50	(1,082.50)	107	12,187.00
Activity 882 - Mobile Learning Center	\$15,000.00	\$1,100.00	\$0.00	\$16,082.50	(\$1,082.50)	107%	\$12,187.00
Activity 990 - General							
Category 10 - Site Operations	52,122.00	10,113.00	.00	40,980.00	11,142.00	79	57,108.00
Category 20 - Food/Beverage	122.00	.00	.00	.00	122.00	0	41.99

General Fund Revenue Budget by Organization

Through 08/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 990 - General							
Category 30 - Sundry	1,750.00	.00	.00	220.00	1,530.00	13	10.00
Category 70 - Other	.00	.00	.00	412.20	(412.20)	+++	.00
Activity 990 - General Totals	\$53,994.00	\$10,113.00	\$0.00	\$41,612.20	\$12,381.80	77%	\$57,159.99
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	\$735,968.61	\$0.00	\$4,083,120.49	\$1,175,849.51	78%	\$4,229,524.55
Location 112 - Lake Erie							
Activity 540 - Dockage/Boat Storage							
Category 10 - Site Operations	193,800.00	27,293.64	.00	133,972.64	59,827.36	69	138,650.00
Category 20 - Food/Beverage	2,900.00	334.36	.00	1,672.47	1,227.53	58	2,310.01
Category 30 - Sundry	100.00	.00	.00	28.32	71.68	28	91.20
Activity 540 - Dockage/Boat Storage	\$196,800.00	\$27,628.00	\$0.00	\$135,673.43	\$61,126.57	69%	\$141,051.21
Activity 590 - Tolling							
Category 10 - Site Operations	595,000.00	27,795.00	.00	437,194.00	157,806.00	73	464,281.00
Activity 590 - Tolling Totals	\$595,000.00	\$27,795.00	\$0.00	\$437,194.00	\$157,806.00	73%	\$464,281.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	11,500.00	900.00	.00	9,900.00	1,600.00	86	10,300.00
Activity 640 - Shelter Reservations	\$11,500.00	\$900.00	\$0.00	\$9,900.00	\$1,600.00	86%	\$10,300.00
Activity 650 - Golf Course							
Category 10 - Site Operations	880,000.00	164,012.99	.00	755,304.72	124,695.28	86	729,048.93
Category 20 - Food/Beverage	242,000.00	50,605.83	.00	204,125.20	37,874.80	84	197,794.13
Category 30 - Sundry	25,300.00	5,459.28	.00	26,207.26	(907.26)	104	25,163.99
Activity 650 - Golf Course Totals	\$1,147,300.00	\$220,078.10	\$0.00	\$985,637.18	\$161,662.82	86%	\$952,007.05
Activity 700 - Special Events							
Category 10 - Site Operations	2,400.00	(50.00)	.00	1,850.00	550.00	77	675.00
Category 20 - Food/Beverage	1,800.00	652.00	.00	1,453.65	346.35	81	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	\$5,600.00	\$602.00	\$0.00	\$4,708.65	\$891.35	84%	\$4,013.04
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	12,500.00	662.00	.00	9,019.50	3,480.50	72	6,895.59
Category 20 - Food/Beverage	200.00	.00	.00	.00	200.00	0	50.70
Category 30 - Sundry	4,750.00	298.87	.00	993.09	3,756.91	21	914.40

General Fund Revenue Budget by Organization

Through 08/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
REVENUE							
Function 8 - Operations							
Location 112 - Lake Erie							
Activity 880 - Interpretive Center/Mill	\$17,450.00	\$960.87	\$0.00	\$10,012.59	\$7,437.41	57%	\$7,860.69
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	.00	.00	207.05	492.95	30	262.00
Activity 990 - General Totals	\$1,100.00	\$0.00	\$0.00	\$517.05	\$582.95	47%	\$673.25
Location 112 - Lake Erie Totals	\$1,974,750.00	\$277,963.97	\$0.00	\$1,583,642.90	\$391,107.10	80%	\$1,580,186.24
Location 113 - Wolcott							
Activity 590 - Tolling							
Category 10 - Site Operations	42,215.00	3,486.00	.00	28,214.00	14,001.00	67	24,601.00
Activity 590 - Tolling Totals	\$42,215.00	\$3,486.00	\$0.00	\$28,214.00	\$14,001.00	67%	\$24,601.00
Activity 615 - Group Camping							
Category 10 - Site Operations	7,050.00	1,355.00	.00	6,480.00	570.00	92	4,950.00
Activity 615 - Group Camping Totals	\$7,050.00	\$1,355.00	\$0.00	\$6,480.00	\$570.00	92%	\$4,950.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	15,000.00	1,900.00	.00	14,950.00	50.00	100	9,300.00
Activity 630 - Activity Center Rental Totals	\$15,000.00	\$1,900.00	\$0.00	\$14,950.00	\$50.00	100%	\$9,300.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	9,375.00	887.50	.00	7,500.00	1,875.00	80	8,887.50
Activity 640 - Shelter Reservations Totals	\$9,375.00	\$887.50	\$0.00	\$7,500.00	\$1,875.00	80%	\$8,887.50
Activity 700 - Special Events							
Category 10 - Site Operations	700.00	.00	.00	450.00	250.00	64	600.00
Activity 700 - Special Events Totals	\$700.00	\$0.00	\$0.00	\$450.00	\$250.00	64%	\$600.00
Activity 880 - Interpretive Center/Mill							
Category 10 - Site Operations	250.00	75.00	.00	452.00	(202.00)	181	515.00
Category 20 - Food/Beverage	.00	.00	.00	.00	.00	+++	16.28
Category 30 - Sundry	1.00	.00	.00	.00	1.00	0	.00
Activity 880 - Interpretive Center/Mill Totals	\$251.00	\$75.00	\$0.00	\$452.00	(\$201.00)	180%	\$531.28
Activity 881 - Farm Learning Center							
Category 10 - Site Operations	98,200.00	4,680.39	.00	52,691.93	45,508.07	54	53,895.02
Category 20 - Food/Beverage	1,200.00	194.50	.00	1,276.75	(76.75)	106	1,453.76
Category 30 - Sundry	4,000.00	716.53	.00	7,612.12	(3,612.12)	190	2,442.12
Activity 881 - Farm Learning Center Totals	\$103,400.00	\$5,591.42	\$0.00	\$61,580.80	\$41,819.20	60%	\$57,790.90

General Fund Revenue Budget by Organization

Through 08/31/26

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 113 - Wolcott							
Activity 990 - General							
Category 10 - Site Operations	800.00	.00	.00	350.00	450.00	44	11,650.00
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%	\$11,725.00
Location 113 - Wolcott Totals	\$178,791.00	\$13,294.92	\$0.00	\$120,092.26	\$58,698.74	67%	\$118,385.68
Location 115 - Indian Springs							
Activity 590 - Tolling							
Category 10 - Site Operations	343,069.00	32,648.00	.00	273,037.00	70,032.00	80	300,039.00
Activity 590 - Tolling Totals	\$343,069.00	\$32,648.00	\$0.00	\$273,037.00	\$70,032.00	80%	\$300,039.00
Activity 630 - Activity Center Rental							
Category 10 - Site Operations	82,000.00	8,700.00	.00	143,900.00	(61,900.00)	175	123,400.00
Activity 630 - Activity Center Rental	\$82,000.00	\$8,700.00	\$0.00	\$143,900.00	(\$61,900.00)	175%	\$123,400.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	12,045.00	525.00	.00	10,175.00	1,870.00	84	10,850.00
Activity 640 - Shelter Reservations	\$12,045.00	\$525.00	\$0.00	\$10,175.00	\$1,870.00	84%	\$10,850.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,166,666.99	208,644.50	.00	989,511.78	177,155.21	85	997,500.43
Category 20 - Food/Beverage	217,492.00	37,957.49	.00	166,843.53	50,648.47	77	166,029.63
Category 30 - Sundry	29,884.00	4,954.66	.00	25,205.10	4,678.90	84	25,324.31
Activity 650 - Golf Course Totals	\$1,414,042.99	\$251,556.65	\$0.00	\$1,181,560.41	\$232,482.58	84%	\$1,188,854.37
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	641.22	.00	13,826.72	6,998.28	66	12,963.79
Category 20 - Food/Beverage	35.00	.00	.00	.00	35.00	0	22.11
Activity 883 - Environmental Disc	\$20,860.00	\$641.22	\$0.00	\$13,826.72	\$7,033.28	66%	\$12,985.90
Activity 990 - General							
Category 10 - Site Operations	.00	.00	.00	5,300.00	(5,300.00)	+++	350.00
Category 20 - Food/Beverage	125.00	.00	.00	.00	125.00	0	13.99
Category 70 - Other	505.00	474.16	.00	1,584.63	(1,079.63)	314	.00
Activity 990 - General Totals	\$630.00	\$474.16	\$0.00	\$6,884.63	(\$6,254.63)	1093%	\$363.99
Location 115 - Indian Springs Totals	\$1,873,046.99	\$294,545.03	\$0.00	\$1,629,700.76	\$243,346.23	87%	\$1,636,510.39

General Fund Revenue Budget by Organization

Through 08/31/26
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 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	5,018.00	.00	55,365.00	(6,276.00)	113	49,083.00
Activity 590 - Tolling Totals	\$49,089.00	\$5,018.00	\$0.00	\$55,365.00	(\$6,276.00)	113%	\$49,083.00
Activity 640 - Shelter Reservations							
Category 10 - Site Operations	8,600.00	.00	.00	8,400.00	200.00	98	7,200.00
Activity 640 - Shelter Reservations	\$8,600.00	\$0.00	\$0.00	\$8,400.00	\$200.00	98%	\$7,200.00
Activity 650 - Golf Course							
Category 10 - Site Operations	1,370,561.00	223,842.78	.00	993,365.84	377,195.16	72	1,011,636.37
Category 20 - Food/Beverage	211,000.00	33,723.80	.00	144,951.24	66,048.76	69	154,133.53
Category 30 - Sundry	20,400.00	5,152.42	.00	23,304.54	(2,904.54)	114	18,849.72
Activity 650 - Golf Course Totals	\$1,601,961.00	\$262,719.00	\$0.00	\$1,161,621.62	\$440,339.38	73%	\$1,184,619.62
Location 116 - Huron Meadows Totals	\$1,702,400.00	\$267,737.00	\$0.00	\$1,287,353.39	\$415,046.61	76%	\$1,296,868.19
Function 8 - Operations Totals	\$25,924,777.19	\$3,725,217.35	\$0.00	\$20,916,174.13	\$5,008,603.06	81%	\$21,596,392.41
Function 9 - Administration							
Location 100 - Administrative Office							
Activity 700 - Special Events							
Category 10 - Site Operations	38,140.00	1,480.00	.00	39,620.00	(1,480.00)	104	164,726.44
Activity 700 - Special Events Totals	\$38,140.00	\$1,480.00	\$0.00	\$39,620.00	(\$1,480.00)	104%	\$164,726.44
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	.00	.00	1,100.00	(1,100.00)	+++	6,520.00
Category 70 - Other	45,845,418.44	299,070.40	.00	45,760,829.57	84,588.87	100	43,387,764.93
Activity 990 - General Totals	\$45,845,418.44	\$299,070.40	\$0.00	\$45,761,929.57	\$83,488.87	100%	\$43,394,284.93
Activity 991 - Joint Government Maint							
Category 10 - Site Operations	26,715.00	.00	.00	460.00	26,255.00	2	420.00

General Fund Revenue Budget by Organization

Through 08/31/26
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 9 - Administration							
Location 100 - Administrative Office							
Activity 991 - Joint Government Maint	\$26,715.00	\$0.00	\$0.00	\$460.00	\$26,255.00	2%	\$420.00
Location 100 - Administrative Office	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21
Function 9 - Administration Totals	\$45,910,273.44	\$300,550.40	\$0.00	\$45,807,702.37	\$102,571.07	100%	\$43,563,449.21
REVENUE TOTALS	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13	93%	\$65,160,120.55
Fund 10 - General Fund Totals	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13		\$65,160,120.55
Grand Totals	\$71,835,180.72	\$4,025,767.75	\$0.00	\$66,724,006.59	\$5,111,174.13		\$65,160,120.55

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/26

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	.00	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
	9965 - Transfer Out - Capital Project Fund Totals	\$11,144,390.66	\$0.00	\$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>\$0.00</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	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	(\$11,144,390.66)	\$0.00	\$0.00	(\$11,157,319.59)	\$12,928.93	100%	(\$12,733,901.00)
Function 5 - Capital								
EXPENSE								
<i>Contractual Services</i>								
9130	Tools/Equipment	3,173,261.00	99,967.86	892,376.60	2,251,635.68	29,248.72	99	3,268,631.91
9135	Land Acquisition	.00	.00	.00	110,000.00	(110,000.00)	+++	.00
	<i>Contractual Services Totals</i>	<i>\$3,173,261.00</i>	<i>\$99,967.86</i>	<i>\$892,376.60</i>	<i>\$2,361,635.68</i>	<i>(\$80,751.28)</i>	<i>103%</i>	<i>\$3,268,631.91</i>
	EXPENSE TOTALS	\$3,173,261.00	\$99,967.86	\$892,376.60	\$2,361,635.68	(\$80,751.28)	103%	\$3,268,631.91
	Function 5 - Capital Totals	(\$3,173,261.00)	(\$99,967.86)	(\$892,376.60)	(\$2,361,635.68)	\$80,751.28	103%	(\$3,268,631.91)
Function 7 - Major Maintenance								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	108,581.00	1,218.14	.00	16,191.13	92,389.87	15	49,330.09
9013	FT Benefits Pd to Emps	5,374.57	68.86	.00	906.91	4,467.66	17	2,935.88
9014	FT Benefits Pd for Emps	40,759.50	516.34	.00	6,800.45	33,959.05	17	21,118.61
9020	Part Time Wages	.00	.00	.00	.00	.00	+++	10,589.66
9021	Part Time Overtime	.00	.00	.00	.00	.00	+++	82.13
9024	PT Benefits Pd for Emps	.00	.00	.00	.00	.00	+++	972.47
	<i>Personnel Services Totals</i>	<i>\$154,715.07</i>	<i>\$1,803.34</i>	<i>\$0.00</i>	<i>\$23,898.49</i>	<i>\$130,816.58</i>	<i>15%</i>	<i>\$85,028.84</i>
<i>Contractual Services</i>								
9420	Outside Services	918,851.78	220,980.25	225,334.63	505,606.53	187,910.62	80	553,605.76
9990	Unallocated Budget	914,086.29	.00	.00	.00	914,086.29	0	.00
	<i>Contractual Services Totals</i>	<i>\$1,832,938.07</i>	<i>\$220,980.25</i>	<i>\$225,334.63</i>	<i>\$505,606.53</i>	<i>\$1,101,996.91</i>	<i>40%</i>	<i>\$553,605.76</i>
	EXPENSE TOTALS	\$1,987,653.14	\$222,783.59	\$225,334.63	\$529,505.02	\$1,232,813.49	38%	\$638,634.60
	Function 7 - Major Maintenance Totals	(\$1,987,653.14)	(\$222,783.59)	(\$225,334.63)	(\$529,505.02)	(\$1,232,813.49)	38%	(\$638,634.60)
Function 8 - Operations								
EXPENSE								
<i>Personnel Services</i>								
9010	Full Time Wages	13,125,536.50	989,775.00	.00	8,170,290.12	4,955,246.38	62	8,073,340.47

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/26

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								
9011	Full Time Overtime	442,769.00	35,124.75	.00	487,280.03	(44,511.03)	110	397,216.67
9013	FT Benefits Pd to Emps	1,008,731.00	76,170.91	.00	607,216.40	401,514.60	60	603,673.23
9014	FT Benefits Pd for Emps	7,563,673.00	571,160.16	.00	4,553,152.12	3,010,520.88	60	4,340,657.43
9020	Part Time Wages	10,645,128.20	1,603,055.09	.00	7,556,942.92	3,088,185.28	71	7,301,888.44
9021	Part Time Overtime	72,415.00	14,218.42	.00	72,250.03	164.97	100	63,708.20
9023	PT Benefits Pd to Emps	4,730.00	328.74	.00	2,556.22	2,173.78	54	2,944.01
9024	PT Benefits Pd for Emps	946,437.00	129,496.26	.00	664,497.71	281,939.29	70	631,758.63
Personnel Services Totals		\$33,809,419.70	\$3,419,329.33	\$0.00	\$22,114,185.55	\$11,695,234.15	65%	\$21,415,187.08
Contractual Services								
9110	Operating Supplies	2,189,979.88	214,929.69	42,348.87	1,415,822.10	731,808.91	67	1,429,107.69
9120	Maintenance Materials	.00	.00	.00	219.46	(219.46)	+++	.00
9130	Tools/Equipment	689,326.95	34,425.19	7,848.71	363,530.80	317,947.44	54	434,312.96
9140	Chemicals	666,298.00	41,509.48	3,562.16	472,330.89	190,404.95	71	532,512.22
9150	Equipment Fuel	613,252.00	109,244.08	.00	483,640.01	129,611.99	79	355,954.59
9160	Uniforms	104,303.00	2,752.29	.00	55,110.95	49,192.05	53	52,660.33
9170	Resale Merchandise	1,037,852.80	159,961.31	4,878.72	946,319.63	86,654.45	92	954,156.60
9420	Outside Services	5,332,262.23	325,715.63	726,554.49	2,042,749.16	2,562,958.58	52	2,139,067.83
9430	Insurances	667,188.00	.00	.00	347,164.77	320,023.23	52	632,030.64
9440	Utilities	2,096,824.00	236,299.84	.00	1,462,022.79	634,801.21	70	1,244,924.43
9450	Rents/Leases	181,009.00	22,403.16	10,283.00	116,861.91	53,864.09	70	99,724.39
9460	Postage/Shipping	3,445.00	199.97	.00	2,562.37	882.63	74	2,546.15
9510	Memberships	11,514.00	218.00	.00	4,355.17	7,158.83	38	3,220.58
9520	Employee Development	175,586.39	7,457.15	(1,990.40)	79,687.87	97,888.92	44	80,715.78
9910	Over/Under	(902.00)	(1,558.80)	.00	(1,873.97)	971.97	208	(4,257.18)
9945	Inventory Gain/Loss on Adjustment	500.00	.00	.00	.00	500.00	0	.00
Contractual Services Totals		\$13,768,439.25	\$1,153,556.99	\$793,485.55	\$7,790,503.91	\$5,184,449.79	62%	\$7,956,677.01
EXPENSE TOTALS		\$47,577,858.95	\$4,572,886.32	\$793,485.55	\$29,904,689.46	\$16,879,683.94	65%	\$29,371,864.09
Function 8 - Operations Totals		(\$47,577,858.95)	(\$4,572,886.32)	(\$793,485.55)	(\$29,904,689.46)	(\$16,879,683.94)	65%	(\$29,371,864.09)
Function 9 - Administration								
EXPENSE								
Personnel Services								
9010	Full Time Wages	5,918,473.00	473,859.51	.00	3,772,899.40	2,145,573.60	64	3,547,624.38
9011	Full Time Overtime	37,000.00	2,166.53	.00	26,749.12	10,250.88	72	33,851.65
9013	FT Benefits Pd to Emps	357,624.00	24,534.49	.00	217,180.20	140,443.80	61	207,233.19

General Fund Expense Budget Performance

Fiscal Year to Date 08/31/26

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>								
9014	FT Benefits Pd for Emps	2,681,080.00	183,969.48	.00	1,628,160.06	1,052,919.94	61	1,490,673.81
9020	Part Time Wages	343,219.00	23,735.32	.00	159,242.02	183,976.98	46	155,980.75
9021	Part Time Overtime	500.00	367.13	.00	367.13	132.87	73	40.50
9024	PT Benefits Pd for Emps	25,166.00	1,680.36	.00	11,049.14	14,116.86	44	10,593.35
<i>Personnel Services Totals</i>		\$9,363,062.00	\$710,312.82	\$0.00	\$5,815,647.07	\$3,547,414.93	62%	\$5,445,997.63
<i>Contractual Services</i>								
9110	Operating Supplies	442,991.98	15,339.75	21,761.79	227,015.54	194,214.65	56	196,698.36
9130	Tools/Equipment	243,410.21	12,120.93	15,250.95	94,574.99	133,584.27	45	170,659.78
9140	Chemicals	4,250.00	.00	.00	657.18	3,592.82	15	.00
9150	Equipment Fuel	62,699.00	1,465.08	.00	11,172.68	51,526.32	18	15,969.65
9160	Uniforms	7,227.00	172.98	.00	1,980.07	5,246.93	27	2,210.26
9410	Professional Services	1,180,702.45	68,051.66	307,125.32	314,087.68	559,489.45	53	257,478.67
9420	Outside Services	5,333,454.66	261,587.53	942,305.02	1,838,813.40	2,552,336.24	52	2,042,086.00
9430	Insurances	193,774.00	.00	.00	106,750.03	87,023.97	55	184,804.15
9440	Utilities	158,828.00	9,351.53	.00	89,134.49	69,693.51	56	89,573.59
9450	Rents/Leases	3,400.00	.00	.00	1,490.78	1,909.22	44	1,025.78
9460	Postage/Shipping	16,500.00	1,014.81	.00	12,363.33	4,136.67	75	11,172.61
9499	Miscellaneous	14,000.00	500.00	.00	500.00	13,500.00	4	8,171.18
9510	Memberships	32,561.00	592.99	.00	11,444.04	21,116.96	35	15,315.33
9520	Employee Development	305,035.90	36,332.72	4,125.40	135,860.19	165,050.31	46	88,728.61
9910	Over/Under	.00	.00	.00	9.00	(9.00)	+++	.00
9940	Inventory Variance	.00	210.58	.00	210.58	(210.58)	+++	(126.04)
<i>Contractual Services Totals</i>		\$7,998,834.20	\$406,740.56	\$1,290,568.48	\$2,846,063.98	\$3,862,201.74	52%	\$3,083,767.93
EXPENSE TOTALS		\$17,361,896.20	\$1,117,053.38	\$1,290,568.48	\$8,661,711.05	\$7,409,616.67	57%	\$8,529,765.56
Function 9 - Administration Totals		(\$17,361,896.20)	(\$1,117,053.38)	(\$1,290,568.48)	(\$8,661,711.05)	(\$7,409,616.67)	57%	(\$8,529,765.56)
Fund 10 - General Fund Totals		\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89		\$54,542,797.16
Grand Totals		\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89		\$54,542,797.16

General Fund Expense Budget by Organization

Through 08/31/26

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	.00	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
Location 100 - Administrative Office	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 2 - Transfer Totals	\$11,144,390.66	\$0.00	\$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	.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	+++	71,260.00
Activity 730 - Police	85,197.55	.00	.00	85,061.00	136.55	100	.00
Location 100 - Administrative Office	\$322,347.78	\$0.00	\$0.00	\$312,171.45	\$10,176.33	97%	\$111,700.00
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	132,763.04
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	219,128.47
Location 104 - Kensington Totals	\$1,006,205.00	\$0.00	\$613,753.60	\$388,034.17	\$4,417.23	100%	\$484,074.55
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	20,713.45
Activity 730 - Police	46,524.00	.00	.00	46,523.40	.60	100	45,171.00
Activity 990 - General	321,718.17	.00	23,306.00	297,426.24	985.93	100	299,918.66
Location 106 - Lower	\$444,178.17	\$0.00	\$23,306.00	\$419,533.09	\$1,339.08	100%	\$365,803.11
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	.00	8,585.21	14.79	100	45,171.00
Activity 990 - General	96,527.36	72,090.00	.00	206,466.96	(109,939.60)	214	175,185.47

General Fund Expense Budget by Organization

Through 08/31/26
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	\$72,090.00	\$0.00	\$290,549.10	(\$109,924.74)	161%	\$338,699.29
Location 109 - Stony Creek							
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	108,293.67
Activity 730 - Police	91,142.00	.00	.00	91,142.00	.00	100	.00
Activity 990 - General	125,960.83	27,877.86	69,782.00	56,177.83	1.00	100	357,731.86
Location 109 - Stony Creek Totals	\$542,402.47	\$27,877.86	\$69,782.00	\$472,331.61	\$288.86	100%	\$710,050.30
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	.00	92,925.71	444.29	100	.00
Activity 990 - General	131,835.00	.00	131,835.00	.00	.00	100	116,508.02
Location 112 - Lake Erie Totals	\$282,056.00	\$0.00	\$131,835.00	\$149,776.07	\$444.93	100%	\$695,405.89
Location 113 - Wolcott							
Activity 881 - Farm Learning Center	146,314.00	.00	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	\$0.00	\$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	364,218.93
Location 116 - Huron Meadows Totals	\$27,664.08	\$0.00	\$0.00	\$27,664.07	\$0.01	100%	\$364,218.93
Function 5 - Capital Totals	\$3,173,261.00	\$99,967.86	\$892,376.60	\$2,361,635.68	(\$80,751.28)	103%	\$3,268,631.91
Function 7 - Major Maintenance							
Location 100 - Administrative Office							
Activity 192 - Engineering	120,608.89	.00	.00	.00	120,608.89	0	.00
Activity 990 - General	157,283.00	.00	.00	.00	157,283.00	0	.00
Location 100 - Administrative Office Totals	\$277,891.89	\$0.00	\$0.00	\$0.00	\$277,891.89	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	21,520.25	.00	21,520.25	(4,970.25)	130	.00
Activity 565 - Plaza Concession	.00	.00	.00	.00	.00	+++	22,282.75
Activity 660 - Disc/Adventure Golf	17,400.00	.00	6,040.00	12,360.00	(1,000.00)	106	.00

General Fund Expense Budget by Organization

Through 08/31/26

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 990 - General	61,721.00	.00	31,095.00	33,798.52	(3,172.52)	105	264,729.52
Location 102 - Lake St. Clair Totals	\$109,438.00	\$21,520.25	\$50,902.00	\$67,678.77	(\$9,142.77)	108%	\$299,520.27
Location 104 - Kensington							
Activity 535 - Sprayzone	59,648.00	.00	.00	49,442.00	10,206.00	83	29,688.00
Activity 540 - Dockage/Boat Storage	389.17	389.17	.00	389.17	.00	100	.00
Activity 881 - Farm Learning Center	90,849.15	169,840.67	.00	176,116.81	(85,267.66)	194	4,229.14
Activity 990 - General	276,487.99	.00	.00	1,712.33	274,775.66	1	12,435.70
Location 104 - Kensington Totals	\$427,374.31	\$170,229.84	\$0.00	\$227,660.31	\$199,714.00	53%	\$46,352.84
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	11,050.00	.00	11,050.00	.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	48,595.00	18,750.00	121,915.00	36	.00
Location 106 - Lower	\$264,745.29	\$11,050.00	\$58,374.80	\$84,455.49	\$121,915.00	54%	\$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	7,917.77
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%	\$7,917.77
Location 109 - Stony Creek							
Activity 650 - Golf Course	60,000.00	.00	.00	.00	60,000.00	0	25,562.43
Activity 990 - General	146,997.58	19,750.00	67,247.58	19,750.00	60,000.00	59	16,754.40
Location 109 - Stony Creek Totals	\$206,997.58	\$19,750.00	\$67,247.58	\$19,750.00	\$120,000.00	42%	\$42,316.83
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	5,258.07	233.50	.00	5,258.07	.00	100	2,531.43
Activity 990 - General	225,000.00	.00	.00	.00	225,000.00	0	.00
Location 112 - Lake Erie Totals	\$339,210.07	\$233.50	\$0.00	\$99,330.07	\$239,880.00	29%	\$17,328.52
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 08/31/26

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	+++	38,236.18
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	2,518.21
Location 115 - Indian Springs Totals	\$112,545.42	\$0.00	\$20,397.00	\$17,670.42	\$74,478.00	34%	\$54,995.39
Location 116 - Huron Meadows							
Activity 990 - General	40,000.00	.00	.00	.00	40,000.00	0	.00
Location 116 - Huron Meadows Totals	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Function 7 - Major Maintenance Totals	\$1,987,653.14	\$222,783.59	\$225,334.63	\$529,505.02	\$1,232,813.49	38%	\$638,634.60
Function 8 - Operations							
Location 100 - Administrative Office							
Activity 380 - Outside Lease/Rent	40,050.00	.00	.00	39,307.07	742.93	98	38,508.78
Activity 590 - Tolling	30,400.00	75.00	2,670.94	16,636.23	11,092.83	64	21,198.00
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	\$1,567,028.15	\$75.00	\$2,670.94	\$55,943.30	\$1,508,413.91	4%	\$59,745.78
Location 102 - Lake St. Clair							
Activity 180 - Natural Resources	196,416.00	12,456.74	66,906.00	49,756.33	79,753.67	59	6,606.75
Activity 531 - Pool	464,221.00	71,961.78	12,360.00	338,383.91	113,477.09	76	333,783.71
Activity 535 - Sprayzone	12,430.00	3,166.52	.00	12,205.72	224.28	98	11,825.63
Activity 538 - Beach	23,803.00	1,253.03	.00	7,059.33	16,743.67	30	17,567.19
Activity 540 - Dockage/Boat Storage	104,080.00	16,820.71	.00	70,577.47	33,502.53	68	65,070.36
Activity 565 - Plaza Concession	11,574.00	1,180.33	.00	10,140.82	1,433.18	88	4,241.83
Activity 590 - Tolling	160,423.00	22,678.28	4,957.32	108,293.83	47,171.85	71	116,302.63
Activity 630 - Activity Center Rental	70,989.00	6,578.97	.00	27,652.89	43,336.11	39	44,654.07
Activity 640 - Shelter Reservations	1,100.00	.00	.00	411.90	688.10	37	30.68
Activity 655 - Par 3/Foot Golf	150,647.00	18,296.59	.00	76,831.56	73,815.44	51	69,439.75
Activity 660 - Disc/Adventure Golf	30,339.00	5,931.34	.00	18,651.55	11,687.45	61	16,862.64
Activity 670 - Trackless Train	45,164.00	10,876.24	.00	37,082.28	8,081.72	82	28,394.25
Activity 700 - Special Events	79,770.00	13,216.20	5,000.00	53,485.70	21,284.30	73	57,896.67
Activity 710 - Administrative	937,963.00	72,295.71	786.03	586,552.19	350,624.78	63	589,440.55
Activity 730 - Police	926,823.02	68,997.40	5,056.92	606,050.40	315,715.70	66	630,934.19
Activity 870 - Wildlife Management	18,740.00	1,742.00	8,088.00	16,266.62	(5,614.62)	130	10,452.00
Activity 880 - Interpretive Center/Mill	455,012.20	30,894.21	28,497.20	260,144.72	166,370.28	63	269,430.68
Activity 990 - General	2,040,686.64	167,922.44	15,034.10	1,306,641.87	719,010.67	65	1,334,672.38

General Fund Expense Budget by Organization

Through 08/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 102 - Lake St. Clair							
Activity 991 - Joint Government Maint	71,845.00	4,656.97	.00	20,380.63	51,464.37	28	32,626.93
Location 102 - Lake St. Clair Totals	\$5,802,025.86	\$530,925.46	\$146,685.57	\$3,606,569.72	\$2,048,770.57	65%	\$3,640,232.89
Location 104 - Kensington							
Activity 180 - Natural Resources	219,976.00	16,525.09	42,620.00	139,113.69	38,242.31	83	128,836.67
Activity 535 - Sprayzone	240,289.00	45,398.21	.00	195,189.99	45,099.01	81	183,846.16
Activity 538 - Beach	233,992.00	48,012.92	.00	206,133.70	27,858.30	88	201,124.86
Activity 540 - Dockage/Boat Storage	3,921.00	31.43	2,500.00	1,780.47	(359.47)	109	1,350.17
Activity 550 - Boat Rental	189,483.00	32,221.79	.00	132,056.81	57,426.19	70	121,781.29
Activity 560 - Excursion Boat	49,605.00	10,065.10	.00	37,405.26	12,199.74	75	40,847.87
Activity 580 - Cross Country Skiing	24,630.00	.00	.00	14,027.40	10,602.60	57	16,246.31
Activity 590 - Tolling	403,235.00	52,385.47	7,607.58	298,329.29	97,298.13	76	283,436.08
Activity 615 - Group Camping	805.00	.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	134,243.00	670.91	724,337.09	244,835.15	75	708,236.81
Activity 660 - Disc/Adventure Golf	93,847.00	34,583.78	.00	100,137.81	(6,290.81)	107	62,441.76
Activity 700 - Special Events	132,390.00	18,146.54	38,533.00	80,446.88	13,410.12	90	89,189.55
Activity 710 - Administrative	1,186,646.00	79,138.53	3,144.12	764,121.18	419,380.70	65	781,191.42
Activity 730 - Police	1,314,528.94	117,187.44	4,382.02	940,762.72	369,384.20	72	875,039.53
Activity 870 - Wildlife Management	43,159.00	1,495.00	5,450.00	40,202.38	(2,493.38)	106	32,715.49
Activity 880 - Interpretive Center/Mill	479,242.00	37,246.50	.00	282,782.27	196,459.73	59	290,031.85
Activity 881 - Farm Learning Center	1,137,835.80	100,277.27	2,822.00	772,107.84	362,905.96	68	719,895.97
Activity 882 - Mobile Learning Center	186,292.00	12,858.47	.00	100,083.69	86,208.31	54	92,090.62
Activity 990 - General	2,546,160.69	253,947.98	10,440.00	1,742,143.31	793,577.38	69	1,783,514.34
Activity 991 - Joint Government Maint	35,972.00	628.67	.00	3,165.66	32,806.34	9	4,099.58
Location 104 - Kensington Totals	\$9,497,254.58	\$994,393.19	\$118,169.63	\$6,574,848.29	\$2,804,236.66	70%	\$6,416,076.33
Location 106 - Lower Huron/Will/Oakwoods							
Activity 180 - Natural Resources	196,968.00	42,466.40	59,000.00	83,772.62	54,195.38	72	90,518.04
Activity 531 - Pool	339,775.00	78,910.45	.00	347,169.84	(7,394.84)	102	356,636.11
Activity 532 - Waterpark	1,186,726.00	299,585.74	.00	1,033,845.49	152,880.51	87	967,129.40
Activity 550 - Boat Rental	10,372.00	3,320.49	.00	9,142.05	1,229.95	88	8,604.72
Activity 590 - Tolling	320,279.00	44,396.13	12,621.53	200,867.14	106,790.33	67	200,148.40
Activity 610 - Family Camping	9,150.00	493.63	.00	3,756.44	5,393.56	41	703.02
Activity 615 - Group Camping	380.00	.00	.00	178.00	202.00	47	178.00
Activity 650 - Golf Course	870,939.00	115,845.72	4,058.55	620,021.90	246,858.55	72	592,730.63

General Fund Expense Budget by Organization

Through 08/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 106 - Lower Huron/Will/Oakwoods							
Activity 655 - Par 3/Foot Golf	.00	.00	.00	.00	.00	+++	139.97
Activity 660 - Disc/Adventure Golf	300.00	.00	.00	.00	300.00	0	2,055.86
Activity 700 - Special Events	48,196.00	25,111.18	2,925.00	32,350.67	12,920.33	73	40,830.16
Activity 710 - Administrative	970,697.00	67,656.67	2,139.45	583,712.16	384,845.39	60	596,402.40
Activity 730 - Police	1,090,047.04	89,622.30	5,056.92	692,009.79	392,980.33	64	708,940.41
Activity 870 - Wildlife Management	25,987.00	.00	.00	28,558.94	(2,571.94)	110	12,661.24
Activity 880 - Interpretive Center/Mill	364,127.86	32,451.37	.00	236,109.90	128,017.96	65	215,564.16
Activity 882 - Mobile Learning Center	338,614.00	25,183.14	.00	204,149.19	134,464.81	60	190,113.68
Activity 884 - Community Outreach	667,747.00	60,845.91	1,083.00	417,106.24	249,557.76	63	377,916.75
Activity 990 - General	2,562,735.36	233,273.94	17,029.64	1,629,251.63	916,454.09	64	1,591,227.68
Location 106 - Lower	\$9,003,040.26	\$1,119,163.07	\$103,914.09	\$6,122,002.00	\$2,777,124.17	69%	\$5,952,500.63
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 180 - Natural Resources	215,565.00	4,827.50	50,500.00	24,706.62	140,358.38	35	68,986.36
Activity 550 - Boat Rental	4,080.00	514.02	.00	1,585.82	2,494.18	39	2,998.02
Activity 580 - Cross Country Skiing	7,963.00	.00	.00	368.64	7,594.36	5	345.43
Activity 590 - Tolling	119,528.00	16,033.06	2,922.61	88,508.48	28,096.91	76	87,620.94
Activity 615 - Group Camping	1,840.00	.00	.00	.00	1,840.00	0	.00
Activity 650 - Golf Course	807,469.00	104,371.13	.00	601,096.38	206,372.62	74	538,716.60
Activity 660 - Disc/Adventure Golf	18,992.00	590.21	.00	6,598.90	12,393.10	35	5,377.12
Activity 700 - Special Events	37,644.00	1,873.63	.00	17,621.93	20,022.07	47	23,551.69
Activity 710 - Administrative	646,993.00	48,692.99	786.03	397,210.93	248,996.04	62	375,464.11
Activity 730 - Police	684,903.64	52,198.16	5,376.92	433,192.76	246,333.96	64	433,925.43
Activity 870 - Wildlife Management	16,692.50	1,800.00	5,890.00	10,800.00	2.50	100	15,753.47
Activity 880 - Interpretive Center/Mill	156,615.00	10,853.78	.00	88,691.70	67,923.30	57	89,714.51
Activity 990 - General	842,250.20	82,947.15	925.00	554,296.25	287,028.95	66	555,853.84
Activity 991 - Joint Government Maint	33,761.00	1,638.76	.00	8,733.23	25,027.77	26	9,665.09
Location 108 - Hudson	\$3,594,296.34	\$326,340.39	\$66,400.56	\$2,233,411.64	\$1,294,484.14	64%	\$2,207,972.61
Location 109 - Stony Creek							
Activity 180 - Natural Resources	264,556.00	10,681.40	35,300.00	155,762.76	73,493.24	72	102,667.16
Activity 537 - Riptide	30,144.00	6,132.02	.00	20,786.49	9,357.51	69	39,128.19
Activity 538 - Beach	377,298.00	87,646.39	3,960.06	357,410.08	15,927.86	96	298,968.57
Activity 540 - Dockage/Boat Storage	14,031.00	45.47	.00	2,007.77	12,023.23	14	1,984.63
Activity 550 - Boat Rental	117,055.00	23,249.90	.00	89,962.12	27,092.88	77	111,884.67
Activity 580 - Cross Country Skiing	7,800.00	.00	.00	5,039.33	2,760.67	65	4,344.87

General Fund Expense Budget by Organization

Through 08/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 109 - Stony Creek							
Activity 590 - Tolling	196,025.00	23,473.64	6,652.91	124,554.47	64,817.62	67	120,480.88
Activity 610 - Family Camping	35,378.00	3,997.08	.00	31,989.66	3,388.34	90	24,018.83
Activity 630 - Activity Center Rental	.00	.00	.00	.00	.00	+++	773.00
Activity 650 - Golf Course	1,020,826.00	130,177.58	9,877.72	728,705.26	282,243.02	72	751,088.42
Activity 660 - Disc/Adventure Golf	30,933.00	3,171.89	.00	16,451.81	14,481.19	53	12,166.69
Activity 700 - Special Events	91,358.00	23,500.00	.00	53,996.33	37,361.67	59	51,209.33
Activity 710 - Administrative	1,006,784.00	70,351.43	3,432.11	635,717.54	367,634.35	63	665,372.14
Activity 730 - Police	1,235,605.13	96,583.58	18,435.44	714,715.11	502,454.58	59	752,501.80
Activity 870 - Wildlife Management	39,764.00	1,240.42	7,650.00	40,172.00	(8,058.00)	120	27,543.40
Activity 880 - Interpretive Center/Mill	408,008.00	31,647.49	.00	253,166.37	154,841.63	62	242,774.70
Activity 882 - Mobile Learning Center	193,566.00	12,345.09	.00	123,146.64	70,419.36	64	67,644.46
Activity 990 - General	2,078,087.00	192,556.20	8,175.00	1,400,289.00	669,623.00	68	1,326,900.74
Activity 991 - Joint Government Maint	12,992.00	1,727.59	.00	5,665.09	7,326.91	44	6,428.86
Location 109 - Stony Creek Totals	\$7,160,210.13	\$718,527.17	\$93,483.24	\$4,759,537.83	\$2,307,189.06	68%	\$4,607,881.34
Location 112 - Lake Erie							
Activity 180 - Natural Resources	95,624.00	2,538.60	52,286.00	6,181.30	37,156.70	61	19,600.05
Activity 531 - Pool	206,174.00	985.79	.00	15,048.94	191,125.06	7	24,414.75
Activity 540 - Dockage/Boat Storage	148,544.00	15,129.08	1,575.00	71,726.55	75,242.45	49	61,776.79
Activity 590 - Tolling	83,539.00	11,778.12	2,434.60	64,603.35	16,501.05	80	61,226.78
Activity 640 - Shelter Reservations	500.00	.00	.00	.00	500.00	0	.00
Activity 650 - Golf Course	920,647.00	113,862.89	8,618.83	660,438.83	251,589.34	73	628,789.36
Activity 700 - Special Events	54,910.00	22,735.09	.00	41,216.32	13,693.68	75	40,914.79
Activity 710 - Administrative	794,604.00	54,704.46	786.03	459,990.74	333,827.23	58	450,890.49
Activity 730 - Police	924,611.63	66,316.79	19,430.92	537,056.65	368,124.06	60	562,380.15
Activity 870 - Wildlife Management	29,509.00	1,742.00	8,088.00	27,820.81	(6,399.81)	122	17,714.25
Activity 880 - Interpretive Center/Mill	355,767.00	25,709.66	.00	202,680.92	153,086.08	57	222,212.72
Activity 990 - General	1,220,622.00	91,318.11	.00	809,577.42	411,044.58	66	796,661.56
Location 112 - Lake Erie Totals	\$4,835,051.63	\$406,820.59	\$93,219.38	\$2,896,341.83	\$1,845,490.42	62%	\$2,886,581.69
Location 113 - Wolcott							
Activity 180 - Natural Resources	53,624.00	.00	24,600.00	7,362.00	21,662.00	60	18,082.07
Activity 590 - Tolling	10,095.00	896.76	158.26	2,574.34	7,362.40	27	2,057.90
Activity 615 - Group Camping	6,417.00	249.95	.00	4,462.70	1,954.30	70	4,506.82
Activity 630 - Activity Center Rental	36,461.00	1,440.85	.00	12,267.82	24,193.18	34	17,792.27
Activity 650 - Golf Course	.00	.00	.00	88.28	(88.28)	+++	.00

General Fund Expense Budget by Organization

Through 08/31/26

Prior Fiscal Year Activity Included

Summary Listing

Organization	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year YTD
Fund 10 - General Fund							
EXPENSE							
Function 8 - Operations							
Location 113 - Wolcott							
Activity 700 - Special Events	7,500.00	.00	.00	6,213.40	1,286.60	83	368.94
Activity 710 - Administrative	53,816.00	2,913.42	235.81	37,970.87	15,609.32	71	34,651.00
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	3,305.36	.00	27,509.66	38,814.34	41	35,557.86
Activity 881 - Farm Learning Center	1,130,566.00	90,962.33	20,006.76	729,435.11	381,124.13	66	699,024.96
Activity 990 - General	314,815.00	27,251.53	4,011.00	221,514.12	89,289.88	72	201,079.49
Location 113 - Wolcott Totals	\$1,779,973.00	\$127,020.20	\$49,011.83	\$1,052,284.00	\$678,677.17	62%	\$1,020,251.25
Location 115 - Indian Springs							
Activity 180 - Natural Resources	205,263.00	1,962.00	91,000.00	25,076.80	89,186.20	57	53,493.67
Activity 535 - Sprayzone	48,158.00	982.84	.00	16,140.15	32,017.85	34	5,652.23
Activity 580 - Cross Country Skiing	7,344.00	.00	.00	.00	7,344.00	0	.00
Activity 590 - Tolling	77,874.00	6,217.88	1,091.63	39,346.75	37,435.62	52	32,158.83
Activity 630 - Activity Center Rental	33,637.00	3,995.43	.00	17,029.95	16,607.05	51	13,050.52
Activity 650 - Golf Course	935,886.00	111,747.08	.00	669,961.76	265,924.24	72	662,419.83
Activity 700 - Special Events	13,500.00	176.21	.00	1,570.19	11,929.81	12	3,039.16
Activity 710 - Administrative	338,934.00	24,943.95	869.27	205,385.41	132,679.32	61	208,219.83
Activity 730 - Police	122,232.00	2,101.85	.00	42,450.16	79,781.84	35	22,450.17
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	23,982.56	.00	307,778.05	210,196.95	59	309,497.14
Activity 990 - General	392,971.00	33,979.26	5,440.00	252,681.06	134,849.94	66	243,479.06
Location 115 - Indian Springs Totals	\$2,693,776.00	\$210,089.06	\$98,400.90	\$1,577,578.28	\$1,017,796.82	62%	\$1,567,530.04
Location 116 - Huron Meadows							
Activity 180 - Natural Resources	84,095.00	.00	20,000.00	27,231.25	36,863.75	56	50,294.94
Activity 580 - Cross Country Skiing	91,584.00	.00	1,293.60	54,438.23	35,852.17	61	63,862.53
Activity 590 - Tolling	2,014.00	.00	.00	.00	2,014.00	0	.00
Activity 650 - Golf Course	868,564.00	101,817.01	.00	623,404.45	245,159.55	72	617,278.63
Activity 700 - Special Events	5,000.00	.00	.00	2,691.69	2,308.31	54	3,456.95
Activity 710 - Administrative	90,397.00	5,580.79	235.81	52,386.85	37,774.34	58	52,066.41
Activity 730 - Police	203,796.00	6,277.10	.00	56,526.07	147,269.93	28	57,501.71
Activity 990 - General	299,753.00	25,857.29	.00	209,494.03	90,258.97	70	168,630.36
Location 116 - Huron Meadows Totals	\$1,645,203.00	\$139,532.19	\$21,529.41	\$1,026,172.57	\$597,501.02	64%	\$1,013,091.53
Function 8 - Operations Totals	\$47,577,858.95	\$4,572,886.32	\$793,485.55	\$29,904,689.46	\$16,879,683.94	65%	\$29,371,864.09

General Fund Expense Budget by Organization

Through 08/31/26

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 9 - Administration							
Location 100 - Administrative Office							
Activity 100 - Executive	1,377,551.00	126,384.52	86,786.90	778,140.35	512,623.75	63	688,335.67
Activity 102 - Diversity, Equity &	711,000.20	49,368.25	722.43	334,179.86	376,097.91	47	367,292.66
Activity 110 - Finance Department	1,285,361.00	79,832.74	33,904.90	811,896.56	439,559.54	66	772,214.56
Activity 120 - Human Resource	989,851.00	105,804.55	722.43	592,417.58	396,710.99	60	489,560.90
Activity 130 -	2,659,616.05	225,988.35	632,168.59	1,335,157.91	692,289.55	74	1,342,744.11
Activity 138 - Web Design Department	.00	.00	.00	99.00	(99.00)	+++	(37.97)
Activity 140 - Information Technology	2,286,272.00	140,288.41	49,509.17	1,378,687.46	858,075.37	62	1,297,435.46
Activity 150 - Purchasing Department	310,070.00	23,023.20	480.90	195,789.37	113,799.73	63	179,087.55
Activity 160 - Fund Development	.00	845.48	.00	845.48	(845.48)	+++	.00
Activity 180 - Natural Resources	761,781.00	49,113.58	19,965.71	556,150.21	185,665.08	76	549,438.96
Activity 190 - Planning	1,068,807.13	98,317.71	28,447.22	573,533.80	466,826.11	56	617,804.61
Activity 192 - Engineering	2,375,432.46	89,024.72	352,353.88	869,184.26	1,153,894.32	51	720,886.82
Activity 700 - Special Events	58,140.00	.00	11,088.00	13,311.96	33,740.04	42	168,366.82
Activity 710 - Administrative	886,355.00	41,972.96	9,070.00	465,003.09	412,281.91	53	628,325.47
Activity 730 - Police	973,418.36	69,902.48	25,867.45	582,315.61	365,235.30	62	522,081.36
Activity 880 - Interpretive Center/Mill	301,026.00	15,281.43	480.90	147,211.07	153,334.03	49	150,974.13
Activity 990 - General	.00	.00	.00	.00	.00	+++	113.03
Activity 991 - Joint Government Maint	1,317,215.00	1,905.00	39,000.00	27,787.48	1,250,427.52	5	35,141.42
Location 100 - Administrative Office	\$17,361,896.20	\$1,117,053.38	\$1,290,568.48	\$8,661,711.05	\$7,409,616.67	57%	\$8,529,765.56
Function 9 - Administration Totals	\$17,361,896.20	\$1,117,053.38	\$1,290,568.48	\$8,661,711.05	\$7,409,616.67	57%	\$8,529,765.56
EXPENSE TOTALS	\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89	69%	\$54,542,797.16
Fund 10 - General Fund Totals	\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89		\$54,542,797.16
Grand Totals	\$81,245,059.95	\$6,012,691.15	\$3,201,765.26	\$52,614,860.80	\$25,428,433.89		\$54,542,797.16

Suppl Maj Mnt Fund Balance Sheet

Through 08/31/26
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.	5,928,203.73	5,691,285.20	236,918.53	4.16
UNASSIGNED FUND BALANCE Totals	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
FUND BALANCE Totals	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
FUND EQUITY TOTALS Prior to Current Year Changes	\$5,928,203.73	\$5,691,285.20	\$236,918.53	4.16%
Prior Year Fund Equity Adjustment	.00			
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 08/31/26

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

Supplemental Maj Mnt Fund Revenue Budget by Organization

Through 08/31/26

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

Capital Project Fund Balance Sheet

Through 08/31/26
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	27,192,423.48	28,133,484.22	(941,060.74)	(3.34)
Comerica Bank Const Sav	949,215.32	32,681.43	916,533.89	2,804.45
INVESTMENTS Totals	\$33,973,164.70	\$33,741,590.01	\$231,574.69	0.69%
OTHER ASSETS				
Due From Grants	1,458,760.00	3,170.00	1,455,590.00	45,917.67
OTHER ASSETS Totals	\$1,458,760.00	\$3,170.00	\$1,455,590.00	45,917.67%
ASSETS Totals	\$35,431,924.70	\$33,744,760.01	\$1,687,164.69	5.00%
ASSETS TOTALS	\$35,431,924.70	\$33,744,760.01	\$1,687,164.69	5.00%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
LIABILITIES				
CURRENT LIABILITIES				
Vouchers Payable	.00	410.90	(410.90)	(100.00)
Due To	3,129,280.23	986,380.17	2,142,900.06	217.25
Deferred Revenue	3,958,760.00	2,500,000.00	1,458,760.00	58.35
CURRENT LIABILITIES Totals	\$7,088,040.23	\$3,486,791.07	\$3,601,249.16	103.28%
LIABILITIES Totals	\$7,088,040.23	\$3,486,791.07	\$3,601,249.16	103.28%
LIABILITIES TOTALS	\$7,088,040.23	\$3,486,791.07	\$3,601,249.16	103.28%
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 08/31/26
Summary Listing

Classification	Current YTD Balance	Prior Year YTD Total	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Projects Funds				
Fund Expenses	9,788,500.26			
FUND EQUITY TOTALS	\$28,343,884.47	\$0.00	\$28,343,884.47	+++
LIABILITIES AND FUND EQUITY	\$35,431,924.70	\$3,486,791.07	\$31,945,133.63	916.18%
Fund 80 - Capital Projects Fund Totals	\$0.00	\$30,257,968.94	(\$30,257,968.94)	(100.00%)
Fund Type Capital Projects Funds Totals	\$0.00	\$30,257,968.94	(\$30,257,968.94)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$30,257,968.94	(\$30,257,968.94)	(100.00%)
Grand Totals	\$0.00	\$30,257,968.94	(\$30,257,968.94)	(100.00%)

Capital Project Revenue Budget Performance

Fiscal Year to Date 08/31/26

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	.00	.00	11,157,319.59	(12,928.93)	100	12,733,901.00
	6000 - Transfer In - General Fund	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	<i>Revenue Totals</i>	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	REVENUE TOTALS	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
	Function 2 - Transfer Totals	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$12,733,901.00
Function 9 - Administration								
REVENUE								
<i>Revenue</i>								
4400	Grant Revenue	12,492,486.19	.00	.00	.00	12,492,486.19	0	40,225.26
4450	Donations	.00	.00	.00	.00	.00	+++	250,000.00
4500	Interest Income	.00	.00	.00	629,095.34	(629,095.34)	+++	660,599.98
	<i>Revenue Totals</i>	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$950,825.24
	REVENUE TOTALS	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$950,825.24
	Function 9 - Administration Totals	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$950,825.24
	Fund 80 - Capital Projects Fund Totals	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92		\$13,684,726.24
	Grand Totals	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92		\$13,684,726.24

Capital Project Revenue Budget by Organization

Through 08/31/26

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	.00	.00	11,157,319.59	(12,928.93)	100	14,240,507.00
Location 100 - Administrative Office	\$11,144,390.66	\$0.00	\$0.00	\$11,157,319.59	(\$12,928.93)	100%	\$14,240,507.00
Function 2 - Transfer Totals	\$11,144,390.66	\$0.00	\$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	12,492,486.19	.00	.00	629,095.34	11,863,390.85	5	2,345,847.12
Location 100 - Administrative Office	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$2,345,847.12
Function 9 - Administration Totals	\$12,492,486.19	\$0.00	\$0.00	\$629,095.34	\$11,863,390.85	5%	\$2,345,847.12
REVENUE TOTALS	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92	50%	\$16,586,354.12
Fund 80 - Capital Projects Fund Totals	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92		\$16,586,354.12
Grand Totals	\$23,636,876.85	\$0.00	\$0.00	\$11,786,414.93	\$11,850,461.92		\$16,586,354.12

Capital Project Expense Budget Performance

Fiscal Year to Date 08/31/26

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	53,625.24	.00	414,756.57	(28,627.57)	107	343,206.71
9013	FT Benefits Pd to Emps	23,586.65	3,215.30	.00	24,469.50	(882.85)	104	19,929.34
9014	FT Benefits Pd for Emps	176,862.28	24,109.57	.00	183,482.38	(6,620.10)	104	143,356.21
	<i>Personnel Services Totals</i>	\$586,577.93	\$80,950.11	\$0.00	\$622,708.45	(\$36,130.52)	106%	\$506,492.26
<i>Contractual Services</i>								
9410	Professional Services	134,046.41	.00	45,453.49	83,102.36	5,490.56	96	231,091.03
9420	Outside Services	44,758,623.62	2,814,708.24	14,362,573.44	9,082,559.36	21,313,490.82	52	6,355,204.51
	<i>Contractual Services Totals</i>	\$44,892,670.03	\$2,814,708.24	\$14,408,026.93	\$9,165,661.72	\$21,318,981.38	53%	\$6,586,295.54
	EXPENSE TOTALS	\$45,479,247.96	\$2,895,658.35	\$14,408,026.93	\$9,788,370.17	\$21,282,850.86	53%	\$7,092,787.80
	Function 5 - Capital Totals	(\$45,479,247.96)	(\$2,895,658.35)	(\$14,408,026.93)	(\$9,788,370.17)	(\$21,282,850.86)	53%	(\$7,092,787.80)
	Fund 80 - Capital Projects Fund Totals	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86		\$7,093,066.73
	Grand Totals	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86		\$7,093,066.73

Capital Project Expense Budget by Organization

Through 08/31/26

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	(36,130.52)	.00	.00	.00	(36,130.52)	0	.00
Activity 990 - General	22,805.27	.00	.00	1,054.04	21,751.23	5	5,805.88
Location 100 - Administrative Office	(\$13,325.25)	\$0.00	\$0.00	\$1,054.04	(\$14,379.29)	-8%	\$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	17,813,654.01	1,168,739.01	7,668,917.79	4,664,903.84	5,479,832.38	69	3,760,492.30
Location 102 - Lake St. Clair Totals	\$21,551,054.01	\$1,168,739.01	\$8,668,917.79	\$4,709,703.84	\$8,172,432.38	62%	\$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	1,536.62	27,850.00	60,084.09	21,465.91	80	600.00
Activity 650 - Golf Course	202,646.36	1,401.03	.00	2,646.36	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	\$1,609,479.18	\$2,937.65	\$27,850.00	\$173,272.72	\$1,408,356.46	12%	\$493,846.49
Location 106 - Lower Huron/Will/Oakwoods							
Activity 532 - Waterpark	.00	.00	.00	.00	.00	+++	.00
Activity 610 - Family Camping	99,176.86	233.50	.00	57,054.62	42,122.24	58	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	5,688.35	4,089.53	.00	5,688.35	.00	100	.00
Activity 880 - Interpretive Center/Mill	.00	.00	.00	.00	.00	+++	.00

Capital Project Expense Budget by Organization

Through 08/31/26

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	2,849,363.23	11,261.38	840,488.01	61,711.12	1,947,164.10	32	2,517,586.44
Location 106 - Lower	\$3,771,642.62	\$15,584.41	\$840,488.01	\$402,127.62	\$2,529,026.99	33%	\$4,023,297.26
Location 108 - Hudson Mills/Dexter/Delhi							
Activity 590 - Tolling	.00	.00	.00	.00	.00	+++	.00
Activity 650 - Golf Course	1,550,504.22	6,449.56	.00	37,361.52	1,513,142.70	2	.00
Activity 990 - General	1,556,959.91	4,524.94	1,015,253.65	339,928.64	201,777.62	87	1,543,511.91
Location 108 - Hudson	\$3,107,464.13	\$10,974.50	\$1,015,253.65	\$377,290.16	\$1,714,920.32	45%	\$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	3,179,225.07	2,516.85	62,683.14	44,703.45	3,071,838.48	3	38,740.00
Activity 990 - General	3,796,529.68	236,069.83	1,591,393.56	424,477.82	1,780,658.30	53	730,291.60
Location 109 - Stony Creek Totals	\$6,995,754.75	\$238,586.68	\$1,654,076.70	\$469,181.27	\$4,872,496.78	30%	\$769,031.60
Location 112 - Lake Erie							
Activity 531 - Pool	5,999,586.49	1,457,167.76	2,170,341.02	3,257,372.48	571,872.99	90	2,792,083.29
Activity 650 - Golf Course	212,816.23	1,668.34	.00	236,494.98	(23,678.75)	111	84,335.73
Activity 990 - General	.00	.00	.00	.00	.00	+++	119,803.37
Location 112 - Lake Erie Totals	\$6,212,402.72	\$1,458,836.10	\$2,170,341.02	\$3,493,867.46	\$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	.00	10,337.40	160,406.15	84,246.25	67	35,492.20
Location 113 - Wolcott Totals	\$1,404,989.80	\$0.00	\$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 08/31/26

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	\$45,479,247.96	\$2,895,658.35	\$14,408,026.93	\$9,788,370.17	\$21,282,850.86	53%	\$13,878,769.05
EXPENSE TOTALS	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86	53%	\$13,906,693.75
Fund 80 - Capital Projects Fund Totals	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86		\$13,906,693.75
Grand Totals	\$45,479,378.05	\$2,895,658.35	\$14,408,026.93	\$9,788,500.26	\$21,282,850.86		\$13,906,693.75

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281092	08/06/2026	Open			Accounts Payable	3Sixty Interactive, Inc	17,500.00	
281093	08/06/2026	Open			Accounts Payable	4imprint, Inc	2,390.00	
281094	08/06/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	460.00	
281095	08/06/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	19.58	
281096	08/06/2026	Open			Accounts Payable	Advanced Safe and Lock	229.70	
281097	08/06/2026	Open			Accounts Payable	Advanced Turf Solutions	612.50	
281098	08/06/2026	Open			Accounts Payable	AIS Construction Equipment Corp	1,263.23	
281099	08/06/2026	Open			Accounts Payable	Ajax Materials Corporation	254.80	
281100	08/06/2026	Open			Accounts Payable	Allie Brothers, Inc	232.24	
281101	08/06/2026	Open			Accounts Payable	Alta Equipment Company	17,213.04	
281102	08/06/2026	Open			Accounts Payable	American Fireworks Company	65,160.00	
281103	08/06/2026	Open			Accounts Payable	Andersen, David	1,463.00	
281104	08/06/2026	Open			Accounts Payable	Andersen, Les	1,045.00	
281105	08/06/2026	Open			Accounts Payable	Applied Innovation	559.55	
281106	08/06/2026	Open			Accounts Payable	AT&T	11,677.49	
281107	08/06/2026	Open			Accounts Payable	Audacy Operations, Inc	9,250.00	
281108	08/06/2026	Open			Accounts Payable	Auto-Wares	726.00	
281109	08/06/2026	Open			Accounts Payable	BJ's Heating & Cooling	185.00	
281110	08/06/2026	Open			Accounts Payable	Bobryk, Shannon	250.00	
281111	08/06/2026	Open			Accounts Payable	Bostick Truck Center LLC	2,081.40	
281112	08/06/2026	Open			Accounts Payable	Bridgestone Golf Inc	41.34	
281113	08/06/2026	Open			Accounts Payable	Caruso Oil Change/Valvoline Express Care	413.63	
281114	08/06/2026	Open			Accounts Payable	Chapman, Lauren	250.00	
281115	08/06/2026	Open			Accounts Payable	ClearPath IT & Security	9,112.95	
281116	08/06/2026	Open			Accounts Payable	Consumers Energy Company	152.21	
281117	08/06/2026	Open			Accounts Payable	Coyne, Katrina	250.00	
281118	08/06/2026	Open			Accounts Payable	David Herman Associates	344.31	
281119	08/06/2026	Open			Accounts Payable	Detroit Riverfront Conservancy, Inc.	10,000.00	
281120	08/06/2026	Open			Accounts Payable	DTE Energy	3,650.95	
281121	08/06/2026	Open			Accounts Payable	DTE Energy	1,805.04	
281122	08/06/2026	Open			Accounts Payable	DTE Energy	5,711.21	
281123	08/06/2026	Open			Accounts Payable	DTE Energy	2,180.94	
281124	08/06/2026	Open			Accounts Payable	DTE Energy	1,866.16	
281125	08/06/2026	Open			Accounts Payable	DTE Energy	617.69	
281126	08/06/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	3,153.24	
281127	08/06/2026	Open			Accounts Payable	Fidelity Security Life Insurance Co.	2,072.77	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281128	08/06/2026	Open			Accounts Payable	Five Star Ace	120.54	
281129	08/06/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	293.63	
281130	08/06/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	5,317.00	
281131	08/06/2026	Open			Accounts Payable	Golf Irrigation Solutions LLC	400.00	
281132	08/06/2026	Open			Accounts Payable	Gordon Food Service	20,406.22	
281133	08/06/2026	Open			Accounts Payable	Grainger Inc	6,440.72	
281134	08/06/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	160.00	
281135	08/06/2026	Open			Accounts Payable	Great Lakes Recreation Co., LLC	4,073.40	
281136	08/06/2026	Open			Accounts Payable	Green Oak Tire, Inc	3,957.40	
281137	08/06/2026	Open			Accounts Payable	Harrell's LLC	545.84	
281138	08/06/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	2,023.68	
281139	08/06/2026	Open			Accounts Payable	Hines Park Ford, Inc.	264.42	
281140	08/06/2026	Open			Accounts Payable	Home Pro's Ace Hardware	378.22	
281141	08/06/2026	Open			Accounts Payable	HP Electric , LLC	1,935.00	
281142	08/06/2026	Open			Accounts Payable	Huron Valley Guns LLC	104.99	
281143	08/06/2026	Open			Accounts Payable	Hutson Inc of Michigan	136.57	
281144	08/06/2026	Open			Accounts Payable	Info-Tech Research Group Inc.	13,081.45	
281145	08/06/2026	Open			Accounts Payable	John's Sanitation Inc.	305.00	
281146	08/06/2026	Open			Accounts Payable	Kennedy Industries Inc	827.00	
281147	08/06/2026	Open			Accounts Payable	Knight's Auto Supply Inc	92.25	
281148	08/06/2026	Open			Accounts Payable	Komer Carbonic Corp	170.00	
281149	08/06/2026	Open			Accounts Payable	Landschoot, Tracy	250.00	
281150	08/06/2026	Open			Accounts Payable	Lansing Sanitary Supply	2,458.70	
281151	08/06/2026	Open			Accounts Payable	LaRoy Door, Inc	480.00	
281152	08/06/2026	Open			Accounts Payable	Larry's Service and Towing	690.29	
281153	08/06/2026	Open			Accounts Payable	Leonard's Syrups	1,727.35	
281154	08/06/2026	Open			Accounts Payable	Leslie Tire	662.50	
281155	08/06/2026	Open			Accounts Payable	Linde Gas & Equipment Inc.	34.13	
281156	08/06/2026	Open			Accounts Payable	Lowe's	363.55	
281157	08/06/2026	Open			Accounts Payable	Lower Huron Supply Co.	377.75	
281158	08/06/2026	Open			Accounts Payable	Major Group, LLC, The	2,500.00	
281159	08/06/2026	Open			Accounts Payable	Metro Environmental Services, Inc.	2,640.00	
281160	08/06/2026	Open			Accounts Payable	MFASCO Health & Safety Co	1,729.21	
281161	08/06/2026	Open			Accounts Payable	Michigan Counties Workers'	86,134.75	
281162	08/06/2026	Open			Accounts Payable	Miracle Maintenance	2,240.00	
281163	08/06/2026	Open			Accounts Payable	Navia Benefit Solutions	400.00	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281164	08/06/2026	Open			Accounts Payable	Noman, Abdullah AL	250.00	
281165	08/06/2026	Open			Accounts Payable	Occupational Health Centers of MI	230.00	
281166	08/06/2026	Open			Accounts Payable	Osburn Industries Inc	1,482.68	
281167	08/06/2026	Open			Accounts Payable	Parks Maintenance Inc	220.80	
281168	08/06/2026	Open			Accounts Payable	Pepsi-Cola Company	8,691.77	
281169	08/06/2026	Open			Accounts Payable	Polaris Sales Inc	17,170.42	
281170	08/06/2026	Open			Accounts Payable	Progressive Plumbing Supply Company,	218.24	
281171	08/06/2026	Open			Accounts Payable	PVS Nolwood Chemicals Inc.	4,630.06	
281172	08/06/2026	Open			Accounts Payable	Ralph's Wholesale Live Bait	250.00	
281173	08/06/2026	Open			Accounts Payable	Reinders Inc	279.99	
281174	08/06/2026	Open			Accounts Payable	Richardson, Torya	250.00	
281175	08/06/2026	Open			Accounts Payable	Rivard, Lisa	250.00	
281176	08/06/2026	Open			Accounts Payable	RKA Petroleum Co's	49,690.63	
281177	08/06/2026	Open			Accounts Payable	Roberts Co.	400.00	
281178	08/06/2026	Open			Accounts Payable	Safelite Fulfillment, Inc	808.90	
281179	08/06/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	346.80	
281180	08/06/2026	Open			Accounts Payable	Service Electric Supply Inc	414.54	
281181	08/06/2026	Open			Accounts Payable	ServicePro	915.00	
281182	08/06/2026	Open			Accounts Payable	Simple Adventures	1,500.00	
281183	08/06/2026	Open			Accounts Payable	SiteOne Landscape Co	3,516.57	
281184	08/06/2026	Open			Accounts Payable	Spartan Turf Products	15,642.10	
281185	08/06/2026	Open			Accounts Payable	Splashtacular LLC	13,885.00	
281186	08/06/2026	Open			Accounts Payable	Stamper, Jena	250.00	
281187	08/06/2026	Open			Accounts Payable	Sterling Office Systems	618.32	
281188	08/06/2026	Open			Accounts Payable	SynaTek, LP	275.00	
281189	08/06/2026	Open			Accounts Payable	TaylorMade Golf Company, Inc.	565.72	
281190	08/06/2026	Open			Accounts Payable	Texacraft	415.84	
281191	08/06/2026	Open			Accounts Payable	Textron E-Z-GO LLC	1,462.90	
281192	08/06/2026	Open			Accounts Payable	Titleist Golf Division	981.70	
281193	08/06/2026	Open			Accounts Payable	Uline Shipping Supplies	315.81	
281194	08/06/2026	Open			Accounts Payable	US Bank Equipment Finance	4,617.75	
281195	08/06/2026	Open			Accounts Payable	US Foods	17,007.56	
281196	08/06/2026	Open			Accounts Payable	Van Diest Supply Company	1,219.10	
281197	08/06/2026	Open			Accounts Payable	Walled Lake Consolidated Schools	262.23	
281198	08/06/2026	Voided	Cancel invoice	08/06/2026	Accounts Payable	Ward, Amber	250.00	
281199	08/06/2026	Open			Accounts Payable	Warren Pipe & Supply Co	2.39	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281200	08/06/2026	Open			Accounts Payable	Washtenaw County Soil Erosion	62.50	
281201	08/06/2026	Open			Accounts Payable	Webster & Garner Inc.	582.29	
281202	08/06/2026	Open			Accounts Payable	Weingartz Supply Company	137.75	
281203	08/06/2026	Open			Accounts Payable	Wood, Bonnie P	796.82	
281204	08/06/2026	Open			Accounts Payable	Young Supply Company	98.60	
281205	08/06/2026	Open			Accounts Payable	Zolman East	60,186.30	
281206	08/06/2026	Open			Accounts Payable	Zoro Corporation	454.33	
281207	08/12/2026	Open			Accounts Payable	4imprint, Inc	2,066.14	
281208	08/12/2026	Open			Accounts Payable	Absopure Water Company	306.25	
281209	08/12/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	112.60	
281210	08/12/2026	Open			Accounts Payable	Advanced Safe and Lock	244.00	
281211	08/12/2026	Open			Accounts Payable	Advanced Turf Solutions	1,201.00	
281212	08/12/2026	Open			Accounts Payable	AIS Construction Equipment Corp	105.98	
281213	08/12/2026	Open			Accounts Payable	Ajax Materials Corporation	893.20	
281214	08/12/2026	Open			Accounts Payable	Allied, Inc	982.96	
281215	08/12/2026	Open			Accounts Payable	Applied Innovation	1,499.08	
281216	08/12/2026	Open			Accounts Payable	Atomic Cleaning Systems	204.69	
281217	08/12/2026	Open			Accounts Payable	Audial Entertainment	1,050.00	
281218	08/12/2026	Open			Accounts Payable	Auto-Wares	225.55	
281219	08/12/2026	Open			Accounts Payable	Baker's Gas & Welding Supplies	294.79	
281220	08/12/2026	Open			Accounts Payable	Boullion Sales & Service Inc	65.00	
281221	08/12/2026	Open			Accounts Payable	Bourassa Plumbing Inc.	1,340.00	
281222	08/12/2026	Open			Accounts Payable	Brighton Ford Inc.	1,405.96	
281223	08/12/2026	Open			Accounts Payable	Brown City Elevator, Inc	2,081.31	
281224	08/12/2026	Open			Accounts Payable	Brownstown Township Water Dept	4,348.56	
281225	08/12/2026	Open			Accounts Payable	CDW Government	5,104.26	
281226	08/12/2026	Voided	Duplicate	09/01/2026	Accounts Payable	Cedar Crest Dairy Inc	10,511.94	
281227	08/12/2026	Open			Accounts Payable	CentralStar Cooperative	768.05	
281228	08/12/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
281229	08/12/2026	Open			Accounts Payable	Chelsea, City of	385.00	
281230	08/12/2026	Open			Accounts Payable	Cintas Corp	550.11	
281231	08/12/2026	Open			Accounts Payable	CMP Distributors Inc	4,714.45	
281232	08/12/2026	Open			Accounts Payable	Comcast	220.30	
281233	08/12/2026	Open			Accounts Payable	Comcast	9,216.15	
281234	08/12/2026	Open			Accounts Payable	Cormic Services	3,470.60	
281235	08/12/2026	Open			Accounts Payable	Detroit Circus LLC	1,200.00	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281236	08/12/2026	Open			Accounts Payable	Digicom Global Inc	10,210.00	
281237	08/12/2026	Open			Accounts Payable	DTE Energy	11,702.43	
281238	08/12/2026	Open			Accounts Payable	DTE Energy	635.43	
281239	08/12/2026	Open			Accounts Payable	DTE Energy	7,982.63	
281240	08/12/2026	Open			Accounts Payable	DTE Energy	88.15	
281241	08/12/2026	Voided	Incorrect	08/24/2026	Accounts Payable	DTE Energy	6,552.13	
281242	08/12/2026	Open			Accounts Payable	DTE Energy	109.42	
281243	08/12/2026	Open			Accounts Payable	Egis BLN USA Inc	6,645.58	
281244	08/12/2026	Open			Accounts Payable	Ferguson Enterprises, Inc	392.64	
281245	08/12/2026	Open			Accounts Payable	First Advantage Occupational Health	46.26	
281246	08/12/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	1,041.37	
281247	08/12/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	13,410.55	
281248	08/12/2026	Open			Accounts Payable	Global Industrial	37.80	
281249	08/12/2026	Open			Accounts Payable	GolfNow	1,924.00	
281250	08/12/2026	Open			Accounts Payable	Goose Busters	8,079.00	
281251	08/12/2026	Open			Accounts Payable	Gordon Food Service	9,254.80	
281252	08/12/2026	Open			Accounts Payable	Grace Centers of Hope	700.00	
281253	08/12/2026	Open			Accounts Payable	Grainger Inc	973.95	
281254	08/12/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	1,980.24	
281255	08/12/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	677.00	
281256	08/12/2026	Open			Accounts Payable	Harrell's LLC	4,649.97	
281257	08/12/2026	Open			Accounts Payable	Helena Agri-Enterprises LLC	4,682.86	
281258	08/12/2026	Open			Accounts Payable	Hogan, Peter	48.00	
281259	08/12/2026	Open			Accounts Payable	Home Depot	204.60	
281260	08/12/2026	Open			Accounts Payable	Home Pro's Ace Hardware	146.61	
281261	08/12/2026	Open			Accounts Payable	Hornungs Pro Golf Sales, Inc.	1,116.36	
281262	08/12/2026	Open			Accounts Payable	Hubbell, Roth & Clark, Inc.	16,785.65	
281263	08/12/2026	Open			Accounts Payable	Hutson Inc of Michigan	390.90	
281264	08/12/2026	Open			Accounts Payable	International Wheel & Tire	87.50	
281265	08/12/2026	Open			Accounts Payable	John's Sanitation Inc.	1,160.00	
281266	08/12/2026	Open			Accounts Payable	Kerr Pump and Supply Inc	21,520.25	
281267	08/12/2026	Open			Accounts Payable	Kiesler Police Supply, Inc.	4,004.00	
281268	08/12/2026	Open			Accounts Payable	Knight's Auto Supply Inc	550.12	
281269	08/12/2026	Open			Accounts Payable	Leonard's Syrups	1,793.68	
281270	08/12/2026	Open			Accounts Payable	Leslie Tire	90.00	
281271	08/12/2026	Open			Accounts Payable	Lewis, Lana	500.00	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281272	08/12/2026	Open			Accounts Payable	Lowe's	991.92	
281273	08/12/2026	Open			Accounts Payable	Lower Huron Supply Co.	2,003.69	
281274	08/12/2026	Open			Accounts Payable	Lyden Oil Company	999.75	
281275	08/12/2026	Open			Accounts Payable	Macomb County Treasurer	841.13	
281276	08/12/2026	Open			Accounts Payable	MAEOE	35.00	
281277	08/12/2026	Open			Accounts Payable	Mechanical Heating and Cooling	17,644.00	
281278	08/12/2026	Open			Accounts Payable	Meltwater News US Inc	2,125.00	
281279	08/12/2026	Open			Accounts Payable	Michigan Cat	9,490.94	
281280	08/12/2026	Open			Accounts Payable	Midstates Recreation	4,614.68	
281281	08/12/2026	Open			Accounts Payable	Midwest Golf & Turf	195.34	
281282	08/12/2026	Open			Accounts Payable	Mike's Pump Service, Inc.	258.00	
281283	08/12/2026	Open			Accounts Payable	Mile-X Equipment Inc	373.47	
281284	08/12/2026	Open			Accounts Payable	Milford, Charter Township of	48,612.82	
281285	08/12/2026	Open			Accounts Payable	Motion & Control Enterprises LLC	272.26	
281286	08/12/2026	Open			Accounts Payable	Mr. C's Car Wash #4 LLC	150.00	
281287	08/12/2026	Open			Accounts Payable	Muchmore Harrington Smalley and	6,000.00	
281288	08/12/2026	Open			Accounts Payable	Oakland County Treasurer	180.00	
281289	08/12/2026	Open			Accounts Payable	Occupational Health Centers of MI	115.00	
281290	08/12/2026	Open			Accounts Payable	ODP Business Solutions. LLC	168.89	
281291	08/12/2026	Open			Accounts Payable	Painters Supply & Equipment Co	161.96	
281292	08/12/2026	Open			Accounts Payable	Parks Maintenance Inc	602.50	
281293	08/12/2026	Open			Accounts Payable	PEA Group	478.00	
281294	08/12/2026	Open			Accounts Payable	Pepsi-Cola Company	6,823.15	
281295	08/12/2026	Open			Accounts Payable	Pinckney Auto Wash LLC	120.00	
281296	08/12/2026	Open			Accounts Payable	Progressive Plumbing Supply Company,	829.72	
281297	08/12/2026	Open			Accounts Payable	Public Sector Consultants, Inc	37,889.20	
281298	08/12/2026	Open			Accounts Payable	PVS Nolwood Chemicals Inc.	12,934.41	
281299	08/12/2026	Open			Accounts Payable	Quest Diagnostics	47.30	
281300	08/12/2026	Open			Accounts Payable	Reinders Inc	51.84	
281301	08/12/2026	Open			Accounts Payable	RKA Petroleum Co's	23,725.09	
281302	08/12/2026	Open			Accounts Payable	Roberts Dairy Service, Inc	767.91	
281303	08/12/2026	Open			Accounts Payable	Russ Milne Ford Inc.	168.96	
281304	08/12/2026	Open			Accounts Payable	Safeware Inc	4,376.37	
281305	08/12/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	1,180.04	
281306	08/12/2026	Open			Accounts Payable	SGS North America Inc	626.00	
281307	08/12/2026	Open			Accounts Payable	Signature Imagewear Inc.	3,105.33	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281308	08/12/2026	Open			Accounts Payable	Simpson's Moonwalks	1,100.00	
281309	08/12/2026	Open			Accounts Payable	SiteOne Landscape Co	83.69	
281310	08/12/2026	Open			Accounts Payable	Spartan Turf Products	17,079.59	
281311	08/12/2026	Open			Accounts Payable	Spence Brothers	676,803.47	
281312	08/12/2026	Open			Accounts Payable	Spina Electric Co	180.00	
281313	08/12/2026	Open			Accounts Payable	Sterling Office Systems	9.95	
281314	08/12/2026	Open			Accounts Payable	Suburban Sewer & Septic Tank	1,120.00	
281315	08/12/2026	Open			Accounts Payable	Swank Motion Pictures, Inc.	905.00	
281316	08/12/2026	Open			Accounts Payable	SynaTek, LP	1,416.00	
281317	08/12/2026	Open			Accounts Payable	Target Specialty Products	1,746.00	
281318	08/12/2026	Open			Accounts Payable	Teltow Contracting, Inc.	554,660.51	
281319	08/12/2026	Open			Accounts Payable	Terminix Ehrlich	1,817.41	
281320	08/12/2026	Open			Accounts Payable	Textron E-Z-GO LLC	22.34	
281321	08/12/2026	Open			Accounts Payable	UKG Kronos Systems, LLC	4,042.79	
281322	08/12/2026	Open			Accounts Payable	Ulliance	1,911.40	
281323	08/12/2026	Open			Accounts Payable	US Foods	7,197.70	
281324	08/12/2026	Open			Accounts Payable	Vermont Systems Inc (VSI)	4,891.56	
281325	08/12/2026	Open			Accounts Payable	Vice Sporting Goods	700.38	
281326	08/12/2026	Open			Accounts Payable	Washington Elevator Co Inc	1,670.82	
281327	08/12/2026	Open			Accounts Payable	Waste Mgmt - East	20,170.44	
281328	08/12/2026	Open			Accounts Payable	Wayne County Health Department	151.00	
281329	08/12/2026	Open			Accounts Payable	Webster & Garner Inc.	321.98	
281330	08/12/2026	Open			Accounts Payable	Weingartz Supply Company	3,414.49	
281331	08/12/2026	Open			Accounts Payable	West Marine Pro	420.80	
281332	08/12/2026	Open			Accounts Payable	Wildtype Design Native Plants	26,000.00	
281333	08/12/2026	Open			Accounts Payable	Wilsdon, Brandon	48.00	
281334	08/12/2026	Open			Accounts Payable	WXYZ WMYD	6,000.00	
281335	08/12/2026	Open			Accounts Payable	Zoro Corporation	1,099.86	
281336	08/20/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	173.89	
281337	08/20/2026	Open			Accounts Payable	Advanced Safe and Lock	608.00	
281338	08/20/2026	Open			Accounts Payable	Advanced Turf Solutions	1,164.00	
281339	08/20/2026	Open			Accounts Payable	Allied, Inc	299.06	
281340	08/20/2026	Open			Accounts Payable	Andersen, David	1,672.00	
281341	08/20/2026	Open			Accounts Payable	Andersen, Les	1,672.00	
281342	08/20/2026	Open			Accounts Payable	Ann Arbor T-Shirt Company, LLC	690.00	
281343	08/20/2026	Open			Accounts Payable	Applied Innovation	1,795.11	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281344	08/20/2026	Open			Accounts Payable	AT&T	2,476.11	
281345	08/20/2026	Open			Accounts Payable	Blue Cross/Blue Shield Of Mich	278,358.86	
281346	08/20/2026	Open			Accounts Payable	Brady Industries	417.90	
281347	08/20/2026	Open			Accounts Payable	Chelsea Area Construction Agency	2,730.00	
281348	08/20/2026	Open			Accounts Payable	Chief Cart Inc	742.00	
281349	08/20/2026	Open			Accounts Payable	Classic Driving School, Inc	2,625.00	
281350	08/20/2026	Open			Accounts Payable	Comcast	422.85	
281351	08/20/2026	Open			Accounts Payable	Consumers Energy Company	465.54	
281352	08/20/2026	Open			Accounts Payable	Cormic Services	1,699.50	
281353	08/20/2026	Open			Accounts Payable	Crystal Clean, LLC	898.47	
281354	08/20/2026	Open			Accounts Payable	Different Strokes	4,631.37	
281355	08/20/2026	Open			Accounts Payable	DLZ Michigan, Inc.	952.20	
281356	08/20/2026	Open			Accounts Payable	DTE Energy	52.45	
281357	08/20/2026	Open			Accounts Payable	DTE Energy	8,635.93	
281358	08/20/2026	Open			Accounts Payable	DTE Energy	3,534.85	
281359	08/20/2026	Open			Accounts Payable	DTE Energy	65.98	
281360	08/20/2026	Open			Accounts Payable	DTE Energy	221.82	
281361	08/20/2026	Open			Accounts Payable	DTE Energy	952.64	
281362	08/20/2026	Open			Accounts Payable	Ferry Farms	357.00	
281363	08/20/2026	Open			Accounts Payable	Fire Extinguisher Sales & Service, Inc	232.47	
281364	08/20/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	123.98	
281365	08/20/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	12,270.95	
281366	08/20/2026	Open			Accounts Payable	GFL Environmental USA, Inc	357.36	
281367	08/20/2026	Open			Accounts Payable	Gordon Food Service	16,733.58	
281368	08/20/2026	Open			Accounts Payable	Grainger Inc	4,738.89	
281369	08/20/2026	Open			Accounts Payable	Great Lakes Security Hardware	37.15	
281370	08/20/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	252.00	
281371	08/20/2026	Open			Accounts Payable	Harrell's LLC	1,566.14	
281372	08/20/2026	Open			Accounts Payable	Hartford , The	17,784.57	
281373	08/20/2026	Open			Accounts Payable	Home City Ice Company	292.30	
281374	08/20/2026	Open			Accounts Payable	Home Depot	161.04	
281375	08/20/2026	Open			Accounts Payable	Home Pro's Ace Hardware	35.97	
281376	08/20/2026	Open			Accounts Payable	Huron Valley Guns LLC	509.94	
281377	08/20/2026	Open			Accounts Payable	Hutson Inc of Michigan	40.68	
281378	08/20/2026	Open			Accounts Payable	John's Sanitation Inc.	2,000.00	
281379	08/20/2026	Open			Accounts Payable	K/E Electric Supply Corp.	333.42	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281380	08/20/2026	Open			Accounts Payable	KLM Scape & Snow, LLC	19,750.00	
281381	08/20/2026	Open			Accounts Payable	Knight's Auto Supply Inc	1,839.85	
281382	08/20/2026	Open			Accounts Payable	Lee Printing Company	600.00	
281383	08/20/2026	Open			Accounts Payable	Leonard's Syrups	539.71	
281384	08/20/2026	Open			Accounts Payable	Lowe's	1,511.25	
281385	08/20/2026	Open			Accounts Payable	Lower Huron Supply Co.	1,224.24	
281386	08/20/2026	Open			Accounts Payable	Macomb County Chamber	200.00	
281387	08/20/2026	Open			Accounts Payable	Major Group, LLC, The	5,000.00	
281388	08/20/2026	Open			Accounts Payable	Michigan Counties Workers'	125,070.92	
281389	08/20/2026	Open			Accounts Payable	Midwest Golf & Turf	209.90	
281390	08/20/2026	Open			Accounts Payable	ODP Business Solutions. LLC	87.49	
281391	08/20/2026	Open			Accounts Payable	Oscar W Larson Co	3,519.69	
281392	08/20/2026	Open			Accounts Payable	Parks Maintenance Inc	598.30	
281393	08/20/2026	Open			Accounts Payable	PEA Group	478.00	
281394	08/20/2026	Open			Accounts Payable	Pepsi-Cola Company	6,101.57	
281395	08/20/2026	Open			Accounts Payable	Performance Environmental Service, Inc.	700.00	
281396	08/20/2026	Open			Accounts Payable	Quality Incentive Company	150.00	
281397	08/20/2026	Open			Accounts Payable	RKA Petroleum Co's	4,860.60	
281398	08/20/2026	Open			Accounts Payable	Schneider Tire Outlet Inc	452.52	
281399	08/20/2026	Open			Accounts Payable	Schoolcraft College	150.00	
281400	08/20/2026	Open			Accounts Payable	Shelby, Charter Township Of	4,084.02	
281401	08/20/2026	Open			Accounts Payable	SiteOne Landscape Co	3,430.24	
281402	08/20/2026	Open			Accounts Payable	Spartan Turf Products	324.02	
281403	08/20/2026	Open			Accounts Payable	St. Suzanne Cody Rouge Community	7,678.05	
281404	08/20/2026	Open			Accounts Payable	Sumpter Township Water Dept.	275.80	
281405	08/20/2026	Open			Accounts Payable	U Wash	125.00	
281406	08/20/2026	Open			Accounts Payable	US Foods	10,019.73	
281407	08/20/2026	Open			Accounts Payable	USA Trailer Sales LLC	199.92	
281408	08/20/2026	Open			Accounts Payable	Verizon Wireless	40.01	
281409	08/20/2026	Open			Accounts Payable	Webster & Garner Inc.	305.32	
281410	08/20/2026	Open			Accounts Payable	Weingartz Supply Company	141.30	
281411	08/20/2026	Open			Accounts Payable	Whitmore Lake Public School District	31,829.24	
281412	08/20/2026	Open			Accounts Payable	Wilson Group Law PLC	900.00	
281413	08/20/2026	Open			Accounts Payable	Zoro Corporation	2,223.94	
281414	08/27/2026	Open			Accounts Payable	Absopure Water Company	109.25	
281415	08/27/2026	Open			Accounts Payable	Acee Deucee Porta Can Inc.	1,195.00	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281416	08/27/2026	Open			Accounts Payable	Advance Auto Parts AAP Financial Services	53.31	
281417	08/27/2026	Open			Accounts Payable	Advanced Turf Solutions	2,401.00	
281418	08/27/2026	Open			Accounts Payable	Ajax Materials Corporation	378.00	
281419	08/27/2026	Open			Accounts Payable	Allied, Inc	494.02	
281420	08/27/2026	Open			Accounts Payable	American Garage Door LLC	233.00	
281421	08/27/2026	Open			Accounts Payable	Arrowhead Upfitters Inc.	18,874.00	
281422	08/27/2026	Open			Accounts Payable	Association of Chinese Americans, Inc	2,132.00	
281423	08/27/2026	Open			Accounts Payable	AT&T Mobility	1,119.71	
281424	08/27/2026	Open			Accounts Payable	Auto-Wares	564.98	
281425	08/27/2026	Open			Accounts Payable	Berdy, Vince	500.00	
281426	08/27/2026	Open			Accounts Payable	Big PDQ	126.25	
281427	08/27/2026	Open			Accounts Payable	Brighton Analytical Inc.	125.00	
281428	08/27/2026	Open			Accounts Payable	Bush & Son Grading & Excavating, Inc	496.80	
281429	08/27/2026	Open			Accounts Payable	Byard, Ashley	90.00	
281430	08/27/2026	Open			Accounts Payable	CardConnect	3,150.00	
281431	08/27/2026	Open			Accounts Payable	Carefree Lawn Center Inc	195.00	
281432	08/27/2026	Open			Accounts Payable	CDW Government	193.26	
281433	08/27/2026	Open			Accounts Payable	Cedar Crest Dairy Inc	4,605.52	
281434	08/27/2026	Open			Accounts Payable	CentralStar Cooperative	179.00	
281435	08/27/2026	Open			Accounts Payable	Chapter 13 Trustee of Flint, Melissa A.	119.08	
281436	08/27/2026	Open			Accounts Payable	Cintas Corp	276.21	
281437	08/27/2026	Open			Accounts Payable	Consumers Energy Company	2,305.67	
281438	08/27/2026	Open			Accounts Payable	Crest Ford	150.00	
281439	08/27/2026	Open			Accounts Payable	Crystal Clean, LLC	667.65	
281440	08/27/2026	Open			Accounts Payable	Depatie Fluid Power Company	887.48	
281441	08/27/2026	Voided	Stop Payment	09/01/2026	Accounts Payable	DP Schwehofer Excavating Inc	230,452.20	
281442	08/27/2026	Open			Accounts Payable	DTE Energy	3,320.85	
281443	08/27/2026	Open			Accounts Payable	DTE Energy	2,907.12	
281444	08/27/2026	Open			Accounts Payable	DTE Energy	35,008.08	
281445	08/27/2026	Open			Accounts Payable	DTE Energy	322.82	
281446	08/27/2026	Open			Accounts Payable	DTE Energy	2,308.51	
281447	08/27/2026	Open			Accounts Payable	DTE Energy	320.30	
281448	08/27/2026	Open			Accounts Payable	DTE Energy	9,322.97	
281449	08/27/2026	Open			Accounts Payable	Easy Picker Golf Products, Inc	80.54	
281450	08/27/2026	Open			Accounts Payable	Erie Construction, LLC	93,938.85	
281451	08/27/2026	Open			Accounts Payable	ESRI, Inc.	14,796.00	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281452	08/27/2026	Open			Accounts Payable	Flat Rock Automotive, Inc	288.23	
281453	08/27/2026	Open			Accounts Payable	Flint New Holland Inc	380.16	
281454	08/27/2026	Open			Accounts Payable	Fraser Mechanical, Inc.	2,120.18	
281455	08/27/2026	Open			Accounts Payable	Fun Food Express LLC	2,059.00	
281456	08/27/2026	Open			Accounts Payable	Gordon Food Service	8,067.79	
281457	08/27/2026	Open			Accounts Payable	Grainger Inc	3,784.29	
281458	08/27/2026	Open			Accounts Payable	Graph-X Signs and Designs, Inc	123.00	
281459	08/27/2026	Open			Accounts Payable	Guernsey Dairy Stores, Inc.	354.00	
281460	08/27/2026	Open			Accounts Payable	Healthy Turf Plus, LLC	6,805.00	
281461	08/27/2026	Open			Accounts Payable	Home Depot	528.28	
281462	08/27/2026	Open			Accounts Payable	Hutson Inc of Michigan	720.71	
281463	08/27/2026	Open			Accounts Payable	Inch Memorials	355.00	
281464	08/27/2026	Open			Accounts Payable	John's Sanitation Inc.	3,615.00	
281465	08/27/2026	Open			Accounts Payable	Klomp, Marissa	500.00	
281466	08/27/2026	Open			Accounts Payable	Knight's Auto Supply Inc	342.72	
281467	08/27/2026	Open			Accounts Payable	Korneffel Co, E.C.	260,100.00	
281468	08/27/2026	Open			Accounts Payable	Leonard's Syrups	111.43	
281469	08/27/2026	Open			Accounts Payable	Liberty Ford Inc	72,090.00	
281470	08/27/2026	Open			Accounts Payable	Locke, Amanda	600.00	
281471	08/27/2026	Open			Accounts Payable	Lowe's	174.42	
281472	08/27/2026	Open			Accounts Payable	Lower Huron Supply Co.	4,426.96	
281473	08/27/2026	Open			Accounts Payable	MacAllister Machinery Co., Inc	27,877.86	
281474	08/27/2026	Open			Accounts Payable	Macomb County Department of Roads	21.68	
281475	08/27/2026	Open			Accounts Payable	Major Group, LLC, The	5,500.00	
281476	08/27/2026	Open			Accounts Payable	Marans, Robert W	250.00	
281477	08/27/2026	Open			Accounts Payable	McLaughlin, Julie	215.08	
281478	08/27/2026	Open			Accounts Payable	Midwest Golf & Turf	2,623.16	
281479	08/27/2026	Open			Accounts Payable	Milarch Nursery	583.25	
281480	08/27/2026	Open			Accounts Payable	Morrison, Kyle	500.00	
281481	08/27/2026	Open			Accounts Payable	MSU VDL	3,489.70	
281482	08/27/2026	Open			Accounts Payable	Nowak & Fraus Engineers	1,770.50	
281483	08/27/2026	Open			Accounts Payable	O Practice LLC DBA The Olori Network	9,375.00	
281484	08/27/2026	Open			Accounts Payable	Occupational Health Centers of MI	115.00	
281485	08/27/2026	Open			Accounts Payable	ODP Business Solutions. LLC	466.94	
281486	08/27/2026	Open			Accounts Payable	Osburn Industries Inc	2,366.85	
281487	08/27/2026	Open			Accounts Payable	Parker, Jr, Bernard	250.00	

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type Check								
281488	08/27/2026	Open			Accounts Payable	Penchura, LLC	1,927.85	
281489	08/27/2026	Open			Accounts Payable	Pepsi-Cola Company	8,477.04	
281490	08/27/2026	Open			Accounts Payable	Perry, Mason	10.00	
281491	08/27/2026	Open			Accounts Payable	Police Officers Association Of Michigan	20.00	
281492	08/27/2026	Open			Accounts Payable	Police Officers Labor Council	1,956.80	
281493	08/27/2026	Open			Accounts Payable	Pontoni, Stephen Vincent	250.00	
281494	08/27/2026	Open			Accounts Payable	Quadrozzi, Jaye	250.00	
281495	08/27/2026	Open			Accounts Payable	Quality Incentive Company	150.00	
281496	08/27/2026	Open			Accounts Payable	Rauhorn Electric Inc	222,279.19	
281497	08/27/2026	Open			Accounts Payable	Reinders Inc	1,210.83	
281498	08/27/2026	Open			Accounts Payable	RKA Petroleum Co's	26,923.97	
281499	08/27/2026	Open			Accounts Payable	Rosy Brothers, Inc.	602.73	
281500	08/27/2026	Open			Accounts Payable	SEI Private Trust Company	5,028.73	
281501	08/27/2026	Open			Accounts Payable	SEMCO Energy	248.96	
281502	08/27/2026	Open			Accounts Payable	SGS North America Inc	697.00	
281503	08/27/2026	Open			Accounts Payable	Signature Imagewear Inc.	319.84	
281504	08/27/2026	Open			Accounts Payable	SiteOne Landscape Co	94.55	
281505	08/27/2026	Open			Accounts Payable	Spartan Turf Products	5,628.16	
281506	08/27/2026	Open			Accounts Payable	Spence Brothers	770,998.38	
281507	08/27/2026	Open			Accounts Payable	St. Suzanne Cody Rouge Community	1,405.00	
281508	08/27/2026	Open			Accounts Payable	Sterling Office Systems	76.24	
281509	08/27/2026	Open			Accounts Payable	Target Specialty Products	582.90	
281510	08/27/2026	Open			Accounts Payable	Taylor, Tiffany	250.00	
281511	08/27/2026	Open			Accounts Payable	Textron E-Z-GO LLC	190.71	
281512	08/27/2026	Open			Accounts Payable	TireHub, LLC	324.08	
281513	08/27/2026	Open			Accounts Payable	Ulewicz, Alexander	1,800.00	
281514	08/27/2026	Open			Accounts Payable	Uline Shipping Supplies	1,945.28	
281515	08/27/2026	Open			Accounts Payable	UPS	349.76	
281516	08/27/2026	Open			Accounts Payable	US Foods	4,019.16	
281517	08/27/2026	Open			Accounts Payable	Vigilante Security, Inc.	1,686.62	
281518	08/27/2026	Open			Accounts Payable	Waste Mgmt - East	273.50	
281519	08/27/2026	Open			Accounts Payable	Weingartz Supply Company	86.40	
281520	08/27/2026	Open			Accounts Payable	Zawacki, Drew	500.00	
281521	08/27/2026	Open			Accounts Payable	Zolman East	108,473.70	
281522	08/27/2026	Open			Accounts Payable	Zoro Corporation	257.55	
Payment Type Check Totals 431 Payments							\$4,905,379.83	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8689	08/04/2026	Open			Accounts Payable	Rave Associates	306.00	
8690	08/01/2026	Open			Accounts Payable	Michigan , State of	203.52	
8691	08/01/2026	Open			Accounts Payable	Premium Dist Of Michigan	366.10	
8692	08/01/2026	Open			Accounts Payable	Michigan , State of	153.00	
8693	08/01/2026	Open			Accounts Payable	Michigan , State of	304.20	
8694	08/01/2026	Open			Accounts Payable	Tri-County Beverage	400.00	
8695	08/01/2026	Open			Accounts Payable	O&W, INC.	556.20	
8696	08/01/2026	Open			Accounts Payable	Rave Associates	824.40	
8697	08/01/2026	Open			Accounts Payable	West Side Beer Distributing	1,406.65	
8698	08/04/2026	Open			Accounts Payable	O&W, INC.	585.47	
8699	08/03/2026	Open			Accounts Payable	Fifth Third Bank	125,209.24	
8700	08/05/2026	Open			Accounts Payable	Rave Associates	407.50	
8701	08/05/2026	Open			Accounts Payable	Michigan , State of	300.00	
8702	08/04/2026	Open			Accounts Payable	O&W, INC.	710.29	
8703	08/04/2026	Open			Accounts Payable	Rave Associates	522.00	
8704	08/04/2026	Open			Accounts Payable	O&W, INC.	623.25	
8705	08/04/2026	Open			Accounts Payable	O&W, INC.	655.10	
8706	08/04/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	265.20	
8707	08/04/2026	Open			Accounts Payable	O&W, INC.	492.39	
8708	08/01/2026	Open			Accounts Payable	Michigan , State of	407.04	
8709	08/07/2026	Open			Accounts Payable	Michigan , State of	266.00	
8710	08/07/2026	Open			Accounts Payable	Michigan , State of	153.00	
8711	08/07/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	165.40	
8712	08/07/2026	Open			Accounts Payable	Michigan , State of	194.40	
8713	08/07/2026	Open			Accounts Payable	Rave Associates	436.00	
8714	08/10/2026	Open			Accounts Payable	Michigan , State of	26,627.88	
8715	08/11/2026	Open			Accounts Payable	Petitpren Inc.	604.15	
8716	08/11/2026	Open			Accounts Payable	Premium Dist Of Michigan	320.90	
8717	08/11/2026	Open			Accounts Payable	Rave Associates	468.40	
8718	08/11/2026	Open			Accounts Payable	Michigan , State of	255.00	
8719	08/11/2026	Open			Accounts Payable	O&W, INC.	594.60	
8720	08/11/2026	Open			Accounts Payable	Rave Associates	268.70	
8721	08/11/2026	Open			Accounts Payable	West Side Beer Distributing	713.40	
8722	08/07/2026	Open			Accounts Payable	Floral City Beverage, Inc	539.15	
8723	08/07/2026	Open			Accounts Payable	O&W, INC.	302.68	
8724	08/07/2026	Open			Accounts Payable	Rave Associates	645.80	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8725	08/12/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	
8726	08/12/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8727	08/12/2026	Open			Accounts Payable	Health Equity Employer Services	17,623.19	
8728	08/12/2026	Open			Accounts Payable	Michigan , State of	60,105.40	
8729	08/12/2026	Open			Accounts Payable	MISDU	2,758.64	
8730	08/12/2026	Open			Accounts Payable	United States Treasury	332,081.69	
8731	08/12/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,481.36	
8732	08/12/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	32,634.06	
8733	08/12/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,532.47	
8734	08/12/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	21,017.48	
8735	08/12/2026	Open			Accounts Payable	Fintech	148.82	
8736	08/12/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	386.64	
8737	08/12/2026	Open			Accounts Payable	O&W, INC.	638.36	
8738	08/17/2026	Open			Accounts Payable	Floral City Beverage, Inc	530.35	
8739	08/17/2026	Open			Accounts Payable	O&W, INC.	765.42	
8740	08/17/2026	Open			Accounts Payable	Rave Associates	232.20	
8741	08/17/2026	Open			Accounts Payable	Michigan , State of	658.80	
8742	08/17/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	196.60	
8743	08/17/2026	Open			Accounts Payable	O&W, INC.	748.42	
8744	08/17/2026	Open			Accounts Payable	Rave Associates	367.60	
8745	08/17/2026	Open			Accounts Payable	Michigan , State of	405.60	
8746	08/17/2026	Open			Accounts Payable	West Side Beer Distributing	705.40	
8747	08/18/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	524.80	
8748	08/18/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	506.40	
8749	08/18/2026	Open			Accounts Payable	M4 C.I.C., LLC	625.00	
8750	08/18/2026	Open			Accounts Payable	Michigan , State of	608.40	
8751	08/18/2026	Open			Accounts Payable	Michigan , State of	204.00	
8752	08/18/2026	Open			Accounts Payable	O&W, INC.	1,290.90	
8753	08/18/2026	Open			Accounts Payable	O&W, INC.	542.90	
8754	08/18/2026	Open			Accounts Payable	O&W, INC.	220.90	
8755	08/18/2026	Open			Accounts Payable	Rave Associates	921.65	
8756	08/18/2026	Open			Accounts Payable	Rave Associates	183.70	
8757	08/19/2026	Open			Accounts Payable	Michigan , State of	3,396.61	
8758	08/19/2026	Open			Accounts Payable	United States Treasury	29,810.27	
8759	08/19/2026	Open			Accounts Payable	United States Treasury	876.15	
8760	08/17/2026	Open			Accounts Payable	Michigan , State of	456.00	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8761	08/17/2026	Open			Accounts Payable	Michigan , State of	153.00	
8762	08/17/2026	Open			Accounts Payable	Petitpren Inc.	335.25	
8763	08/17/2026	Open			Accounts Payable	Premium Dist Of Michigan	289.90	
8764	08/17/2026	Open			Accounts Payable	Tri-County Beverage	453.40	
8765	08/21/2026	Open			Accounts Payable	Petitpren Inc.	453.00	
8766	08/21/2026	Open			Accounts Payable	Premium Dist Of Michigan	472.80	
8767	08/21/2026	Open			Accounts Payable	Rave Associates	527.00	
8768	08/21/2026	Open			Accounts Payable	Petitpren Inc.	405.20	
8769	08/21/2026	Open			Accounts Payable	Petitpren Inc.	211.00	
8770	08/21/2026	Open			Accounts Payable	Premium Dist Of Michigan	277.50	
8771	08/21/2026	Open			Accounts Payable	Rave Associates	465.60	
8772	08/21/2026	Open			Accounts Payable	Floral City Beverage, Inc	(22.60)	
8773	08/21/2026	Open			Accounts Payable	Floral City Beverage, Inc	441.75	
8774	08/21/2026	Open			Accounts Payable	O&W, INC.	704.80	
8775	08/21/2026	Open			Accounts Payable	Rave Associates	344.00	
8776	08/24/2026	Open			Accounts Payable	O&W, INC.	639.15	
8777	08/24/2026	Open			Accounts Payable	Rave Associates	662.60	
8778	08/24/2026	Open			Accounts Payable	O&W, INC.	646.50	
8779	08/24/2026	Open			Accounts Payable	Rave Associates	394.80	
8780	08/24/2026	Open			Accounts Payable	West Side Beer Distributing	959.70	
8781	08/21/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	244.40	
8782	08/21/2026	Open			Accounts Payable	Michigan , State of	425.76	
8783	08/21/2026	Open			Accounts Payable	Rave Associates	374.40	
8784	08/21/2026	Open			Accounts Payable	O&W, INC.	491.58	
8785	08/21/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	218.30	
8786	08/21/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	272.64	
8787	08/21/2026	Open			Accounts Payable	O&W, INC.	1,027.18	
8788	08/24/2026	Open			Accounts Payable	Daniel L Jacob & Co., Inc	(20.00)	
8789	08/24/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	(12.00)	
8790	08/24/2026	Open			Accounts Payable	Great Lakes Wine & Spirits LLC	248.64	
8791	08/24/2026	Open			Accounts Payable	O&W, INC.	30.00	
8792	08/24/2026	Open			Accounts Payable	O&W, INC.	(30.00)	
8793	08/24/2026	Open			Accounts Payable	O&W, INC.	(30.00)	
8794	08/24/2026	Open			Accounts Payable	O&W, INC.	(.13)	
8795	08/24/2026	Open			Accounts Payable	Rave Associates	.90	
8796	08/26/2026	Open			Accounts Payable	Equitable - Individual	5,655.00	

Payment Register

Payment Dates 08/01/26 - 08/31/26

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
Bank Account 1-Comerica - Comerica Bank Checking								
Payment Type EFT								
8797	08/26/2026	Open			Accounts Payable	HCMA Flexible Spending	1,174.93	
8798	08/26/2026	Open			Accounts Payable	Health Equity Employer Services	16,313.03	
8799	08/26/2026	Open			Accounts Payable	Michigan , State of	63,621.33	
8800	08/26/2026	Open			Accounts Payable	MISDU	2,869.99	
8801	08/26/2026	Open			Accounts Payable	United States Treasury	359,769.00	
8802	08/26/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	10,374.26	
8803	08/26/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	31,652.90	
8804	08/26/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	52,249.36	
8805	08/26/2026	Open			Accounts Payable	Vantagepoint Transfer Agents	22,240.38	
8806	08/26/2026	Open			Accounts Payable	Michigan , State of	405.60	
8807	08/26/2026	Open			Accounts Payable	O&W, INC.	401.30	
8808	08/28/2026	Open			Accounts Payable	Rave Associates	396.80	
8809	08/28/2026	Open			Accounts Payable	O&W, INC.	249.90	
8810	08/31/2026	Open			Accounts Payable	Michigan , State of	204.00	
8811	08/31/2026	Open			Accounts Payable	O&W, INC.	722.15	
8812	08/31/2026	Open			Accounts Payable	Rave Associates	364.10	
8813	08/31/2026	Open			Accounts Payable	West Side Beer Distributing	589.00	
Payment Type EFT Totals							125 Payments	\$1,330,578.17
Bank Account 1-Comerica - Comerica Bank Checking Totals							556 Payments	\$6,235,958.00

Payment Register

Payment Dates 08/01/26 - 08/31/26

Bank Account **PR - Comerica Bank Payroll**

Payment Type **Check**

Status	Count	Transaction Amount	Reconciled Amount
Open	254	155,935.10	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	254	\$155,935.10	\$0.00

Payment Type **EFT**

Status	Count	Transaction Amount	Reconciled Amount
Open	2387	2,296,139.46	\$0.00
Voided	0	\$0.00	\$0.00
Totals	2,387	\$2,296,139.46	\$0.00

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

Status	Count	Transaction Amount	Reconciled Amount
Open	2641	2,452,074.56	.00
Voided	0	.00	.00
Stopped	0	.00	.00
Totals	2,641	\$2,452,074.56	\$0.00

John Paul Rea
Chairman

Amy McMillan
Director