



**Howell Area Parks & Recreation Authority  
Regular Meeting  
Bennett Recreation Center  
Tuesday, September 15, 2020 7:00 p.m.**

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval – Regular Board Meeting Minutes dated Tuesday, July 21, 2020
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval- HAPRA Employee PTO policy
8. Discussion/Approval- HAPRA Employee Holiday Policy
9. Discussion- Registration Software
10. Review/Discussion - Check Register Report Ending August 31, 2020
11. Review/Discussion - Bank Statements Ending August 31, 2020
12. Review/Discussion - Financial Reports Ending August 31, 2020
13. Directors Report
  - a. Legend of Sleepy Howell
  - b. HIVE
  - c. Holiday in the Park/ Fantasy of Lights
14. Old Business
15. New Business
16. Next Meeting: Tuesday, October 20, 2020 - 7:00 PM – **BENNETT CENTER**
17. Adjournment



## Howell Area Parks & Recreation Authority

Bennett Recreation Center

### Regular Board Meeting Minutes

August 18, 2020

#### **Call to Order**

Chairman Sean Dunleavy called the meeting to order at 7:00 pm.

#### **Attendance**

Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Tammy Beal, Evan Rudnicki (Jean Graham's alternate), and Jeanette Ambrose (New Howell City Representative).

#### **Absent**

Jean Graham

#### **Staff**

Director Tim Church, Kyle Tokan, Kevin Troshak (Chris Techentin and Rene Baumgart via video)

#### **Public**

None

#### **Pledge of Allegiance**

#### **Approval of Agenda**

Diana Lowe motioned to approve the Agenda, supported by Tammy Beal. **Motion carried 5-0.**

#### **Approval of Regular Minutes**

Diana Lowe made a motion to approve the July 21, 2020 minutes, supported by Jeanette Ambrose. **Motion carried 5-0.**

#### **Welcome**

HAPRA  
Regular Meeting  
August 18, 2020

Chairman Sean Dunleavy introduced the new Howell City Representative, her name is Jeanette Ambrose and was welcomed by all. She is taking Treasurer Bob Ellis' seat as he has stepped down.

### **Call to the Public**

None heard.

### **Staff Comments**

Kevin announced that the first season of e-sports has been well received, it will run six weeks and then the play offs will start. 18 people have registered already.

### **Treasurer Position**

Bob Ellis has stepped down, so we need someone to fill the treasurer position. Diana Lowe offered to do it but we will wait until Trustee Jean Graham returns to fill the position.

### **HAPRA Employee PTO Policy**

Director Church got some comparisons from other entities as to how they handle PTO. There were several different ways and none quite fit our situation. Director explained different options with rolling over PTO time and paying off PTO at the end of the year. He will bring back revised language to the next meeting.

### **HAPRA Employee Handbook**

Diana Lowe made a motion to accept the new HAPRA Employee Handbook as presented, Tammy Beal supported it. **Motion carried 5-0.**

### **HAPRA 2020 Outlook**

- Summer camp finished last week.
- Melon Fest was last weekend.
- There probably won't be fall soccer.
- There will be a modified Legend of Sleep Howell with drive through Trick or Treating at the park.
- Holiday in the Park will be combined with Fantasy of Lights-Director is meeting with the Chamber and the DDA trying to keep business downtown.
- Preschool was delayed until January.
- Kevin is working on a program at the Hive where 6<sup>th</sup> to 9<sup>th</sup> graders can come and do their lessons virtually if necessary. They can handle up to 30 students.

### **HAPRA 2021 Budget**

The new facility in Oceola has started and we might go to the members and ask for \$5K more from each of them to keep some of the programs going. Director Church and Chairman Dunleavy will approach the Boards.

### **Check Register and Bank Statements ending July 31, 2020**

Everything looks good.

### **Financial Reports ending July 31, 2020**

Director Church reported that 99% of the fees have been refunded to the participants. If there is zero income coming in, then by the end of the year we will probably be \$12K in the red. If there is no fall soccer, we will be

another \$35K in the red. That is why we need to go to the members and ask for a \$5K increase from each of them.

### Directors Report

- Melon Fest was virtual and some in person, such as the drive-in movies and the drive up 50's concert. There were no complaints. Rotary sold all of the melon ice cream that they had made. Amelia did great on the events and Kevin had a super trivia contest.
- Fall soccer is in limbo depending on what Michigan High School Sports Association determines. We will have a better idea tomorrow.
- Fantasy of Lights will coordinate with Holiday in the Park and look very different.
- Director Church is working with Rec-Pro to get away from being on Howell City's program and starting our own registration program because of the new facility.

### Old Business

- Diana Lowe reported that two cement basketball courts are in and they are waiting for the hoops.
- Tammy Beal reported that Marion Township's Disc Golf course was used over the weekend for a tournament.

### New Business

- Diane Lowe and Tammy Beal received letters from "Friends of the Howell Pool" stating how the pool should be reopened and who to contact to make that happen.
- Sean Dunleavy reported that the walls are up at the new Oceola Center and that there have been a couple hiccups but things are moving along as planned. Tim and Kyle attended a meeting and some equipment had to be ordered before the HVAC could be put in.
- Director Church will make a proclamation up for Bob Ellis and we will present it to him at the next meeting.

### Next Meeting

The next regular meeting is scheduled for Tuesday, September 17, 2020 at 7 pm at Bennet Center,

Motion to adjourn at 8:38 pm by Diana Lowe, supported by Jeannette Ambrose. **Motion carried 5-0.**

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Approved

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Date

Respectfully Submitted by: Tammy L. Beal, Secretary

## 7.11 Personal Time Off (PTO)

### Full-time PTO

Full- Time (Exempt and Non-Exempt) PTO is calculated according to the calendar year.

During your initial year of employment, you earn PTO on a prorated basis to be calculated and available after 90 days of employment. The Executive Director will inform you of the amount of PTO and the date on which you become eligible. Thereafter, you receive PTO as follows:

<u>Years of Service</u>	<u>Paid Time Off Hours</u>
1 to 3 Year(s)	120 hours
4 to 7 Years	160 hours
7 to 10 Years	200 hours
11+ Years	240 hours

All full-time employees will be eligible to roll over 40 hours of PTO annually. The maximum accrued is 80 hours over the employees entitled annual PTO. Once the maximum accrued hours have been met, no more accrued hours will be allowed unless the account is lowered below the maximum level of the employee reaches a “Years of Service” milestone.

### Roll Over or Payout Option

All full-time employees will be eligible to opt into an additional PTO option. An employee must select which option annually by November 1 for the following year. An employee may not change options until the next year

#### **Option 1:**

A Full-time employee will be eligible to roll over up to 40 hours of PTO annually. An employee will be able to have a maximum accrued of 80 hours over the employees entitled annual PTO. Once an employee reaches the maximum accrued hours no more accrued hours will be allowed unless the account is lowered below the maximum level or the employee reaches a “Year of Service” milestone. A written request for the amount of PTO rollover must be submitted and approved by the Executive Director no later than November 1. Employees who take option 1 will not be eligible for a payout for the current year.

#### **Option 2:**

A Full-time employee will be eligible for a payout of up to 40 hours of PTO at their regular rate of pay. The PTO payouts will occur annually on the last pay period of the fiscal year and will be reported as taxable income. A written request for the amount of PTO payout must be submitted and approved by the Executive Director no later than November 1. Employees who take option 2 are not eligible for PTO roll over for that current year and will only accrue extra PTO if it is the “Year of Service” milestone.

Employees who change from Option 1 to Option 2 will lose accrued PTO.

**Part-Time PTO**

A part-time employee who has worked for 3 or more years and has worked a minimum of 1,250 hours annually will be eligible for the PTO based on the formula below

1. #hrs. work previous year / 2080 (Full-time hours) = % part-time
2. % Part-time x 120hrs (starting full-time PTO) = Part-Time hours of PTO

A part-time employee who works less than 1,250 hours annually will be eligible for the PTO based on the formula below

<u>Years of Service</u>	<u>Paid Time Off Hours</u>
1 to 2 Year(s)	8 hours
3 to 4 Years	16 hours
5+ Years	24 hours

Seasonal Part-Time Employees will not receive Paid Time Off benefits.

ALL PTO requests will be submitted at least two weeks in advance to the Executive Director through our electronic payroll system. PTO requests are taking into order they are submitted, account operating requirements and length of employment may determine priority in scheduling PTO times.

PTO can be used as vacation time, sick time or to take care of personal matters.

Part-Time PTO cannot be carried over from one year.

Payment will not be granted in lieu of taking the actual time off or any unused PTO for ALL employees

At the end of employment, eligible team members will not be paid for earned or unused PTO, unless state law dictates otherwise.

## 7.12 Holidays

Howell Area Parks & Recreation Authority offers the following paid holidays each year to Full-Time employees:

New Year's Day

Memorial Day

Independence Day

Labor Day

Thanksgiving Day

Day after Thanksgiving

Christmas Eve

Christmas Day

New Year's Eve

Employee's Birthday (Both Full-Time and Part-time employees eligible for PTO, please see below)

2 Floating Holidays

When a holiday falls on a Saturday, it will be observed the preceding Friday. Holidays falling on a Sunday will be observed the following Monday.

An employee's birth shall be recognized as PTO. An employee will be paid the following

Full-Time employees will receive 8 hours of PTO

Part-Time employees will receive their % of an 8 hour day

All other Part-Time employees will receive 4 hours of PTO

Seasonal Part-Time employees do not qualify for holiday and/or birthday

You will be compensated for holidays in accordance with federal and state law.

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20	BALANCE	USED
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	105,000.00	105,000.00	78,750.00	0.00	26,250.00	75.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	11,000.00	3,200.00	0.00	7,800.00	29.09
208-751-651.022	OCEOLA BLDG RENTAL FEES	14,500.00	2,045.00	2,045.00	0.00	0.00	100.00
208-751-651.040	YOUTH SERVICES RENTAL	500.00	0.00	0.00	0.00	0.00	0.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	277.75	33.98	22.25	92.58
208-751-671.002	MISC REVENUES	250.00	250.00	628.00	23.00	(378.00)	251.20
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	3,000.00	0.00	0.00	3,000.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	6,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		565,050.00	546,595.00	399,900.75	56.98	146,694.25	73.16
TOTAL REVENUES		565,050.00	546,595.00	399,900.75	56.98	146,694.25	73.16
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	61,500.00	61,500.00	43,153.82	5,076.92	18,346.18	70.17
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	35,500.00	21,789.79	2,524.51	13,710.21	61.38
208-751-702.004	SAL & WAGES - OPERATIONS MGR	28,500.00	33,500.00	17,367.59	0.00	16,132.41	51.84
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	37,960.00	23,323.50	2,372.50	14,636.50	61.44
208-751-702.030	SAL & WAGES FRONT OFFICE	35,000.00	35,000.00	14,533.88	1,162.00	20,466.12	41.53
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	11,097.19	187.75	33,902.81	24.66
208-751-713.000	EMPLOYER SHARE FICA	18,300.00	18,300.00	10,244.33	920.76	8,055.67	55.98
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	13,000.00	4,104.96	131.10	8,895.04	31.58
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,900.00	1,900.00	1,567.68	195.96	332.32	82.51
208-751-714.004	ICMA RETIREMENT	21,000.00	21,000.00	750.00	250.00	20,250.00	3.57
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	320.17	0.00	1,179.83	21.34
208-751-730.000	POSTAGE	15,000.00	1,000.00	860.91	170.64	139.09	86.09
208-751-740.000	OPERATING SUPPLIES - GENL	1,500.00	1,500.00	1,523.34	277.15	(23.34)	101.56
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	0.00	0.00	0.00	0.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	0.00	800.00	805.33	220.47	(5.33)	100.67
208-751-801.000	PROFESSIONAL SERVICES	35,000.00	35,000.00	22,255.11	1,810.91	12,744.89	63.59
208-751-804.000	CONTRACTUAL SERVICES	500.00	500.00	572.10	0.00	(72.10)	114.42
208-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	0.00	0.00	0.00	(1,950.00)	0.00	0.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	4,474.00	0.00	526.00	89.48
208-751-850.000	COMMUNICATION - TELEPHONES	7,000.00	7,000.00	4,822.32	605.62	2,177.68	68.89
208-751-850.008	COMMUNICATION - INTERNET & CABLE	2,800.00	1,700.00	721.51	59.28	978.49	42.44
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	2,100.00	2,100.00	1,077.89	142.83	1,022.11	51.33
208-751-860.000	TRAVEL	5,000.00	2,500.00	1,031.65	0.00	1,468.35	41.27
208-751-900.000	MARKETING, PRINTING & PUBLISHING	20,000.00	4,000.00	2,002.57	47.90	1,997.43	50.06
208-751-910.000	INSURANCE	30,000.00	30,000.00	19,063.51	5,492.67	10,936.49	63.55
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	1,931.33	171.49	4,568.67	29.71
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,248.67	38.51	2,251.33	59.07
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	1,068.52	0.00	731.48	59.36
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	440.60	54.95	259.40	62.94
208-751-920.012	UTILITIES - ELEC/OCEOLA	4,000.00	1,500.00	1,359.66	0.00	140.34	90.64
208-751-920.013	UTILITIES - GAS/OCEOLA	2,500.00	1,250.00	986.54	0.00	263.46	78.92
208-751-920.014	UTILITIES - WATER/OCEOLA	500.00	150.00	92.52	0.00	57.48	61.68
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	600.00	200.00	185.44	0.00	14.56	92.72
208-751-920.030	UTILITIES - ELECTRICTY YOUTH CNTR	3,500.00	3,500.00	1,721.70	220.95	1,778.30	49.19
208-751-920.031	UTILITIES - GAS YOUTH CNTR	2,500.00	2,500.00	976.36	16.98	1,523.64	39.05
208-751-920.032	UTILITEIS - WATER/SEWER YOUTH CNTR	800.00	800.00	733.95	377.28	66.05	91.74
208-751-930.000	GROUNDNS MAINTENANCE BENNETT & BARNARD	4,000.00	4,000.00	2,015.00	325.00	1,985.00	50.38
208-751-930.006	REPAIR & MAINT - VEHICLES	0.00	500.00	259.86	0.00	240.14	51.97
208-751-930.014	OCEOLA BLDG EXPENSE	15,000.00	6,500.00	6,380.00	0.00	120.00	98.15
208-751-930.015	GROUNDNS MAINTTENANCE YOUTH CTR	1,500.00	1,200.00	270.00	180.00	930.00	22.50
208-751-931.000	BLDG R & M AND SUPPLIES	8,000.00	8,000.00	3,185.69	44.30	4,814.31	39.82
208-751-931.014	BLDG R & M OCEOLA	3,000.00	1,300.00	1,242.14	0.00	57.86	95.55
208-751-931.030	BUILDING R & M YOUTH CNTR	4,000.00	4,000.00	1,673.80	95.01	2,326.20	41.85
208-751-940.000	EQUIPMENT RENTAL	8,500.00	10,000.00	5,656.94	29.99	4,343.06	56.57



REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20	BALANCE	USED
208-751-940.040	RENT 214 N WALNUT	23,000.00	23,000.00	14,686.32	1,835.79	8,313.68	63.85
208-751-956.000	MISCELLANEOUS	3,500.00	3,500.00	871.80	0.00	2,628.20	24.91
208-751-956.003	BANK CHARGES & FEES	5,000.00	5,000.00	4,332.42	419.20	667.58	86.65
208-751-957.000	EDUCATION / TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	9,690.00	5,035.00	0.00	0.00	5,035.00	0.00
208-751-970.030	LEASEHOLD IMP YOUTH CNTR	5,000.00	30,000.00	14,335.79	0.00	15,664.21	47.79
208-751-980.000	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00	0.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	2,000.00	173.17	0.00	1,826.83	8.66
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	20,000.00	21,713.74	3,767.34	(1,713.74)	108.57
Total Dept 751 - RECREATION / PARKS DEPARTMENT		565,050.00	546,595.00	297,005.11	27,275.76	249,589.89	54.34
TOTAL EXPENDITURES		565,050.00	546,595.00	297,005.11	27,275.76	249,589.89	54.34
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		565,050.00	546,595.00	399,900.75	56.98	146,694.25	73.16
TOTAL EXPENDITURES		565,050.00	546,595.00	297,005.11	27,275.76	249,589.89	54.34
NET OF REVENUES & EXPENDITURES		0.00	0.00	102,895.64	(27,218.78)	(102,895.64)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20		
Fund 213 - AQUATIC CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-650.003	PROGRAM FEES SPECIAL EVENTS	2,500.00	5,000.00	3,055.00	0.00	1,945.00	61.10
213-751-650.097	PROGRAM FEES - HEALTHWAYS	5,500.00	4,900.00	3,127.80	0.00	1,772.20	63.83
213-751-650.098	PROGRAM FEES - FITNESS	4,500.00	3,250.00	995.00	35.00	2,255.00	30.62
213-751-650.101	PROGRAM FEES - OPTUM	2,500.00	2,500.00	920.05	0.00	1,579.95	36.80
213-751-678.010	SPONSORSHIP FEES	500.00	500.00	0.00	0.00	500.00	0.00
213-751-680.002	AQUATIC CENTER MGMT FEE	114,000.00	114,000.00	38,000.00	0.00	76,000.00	33.33
213-751-680.004	AQUATIC CENTER INCENTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		130,500.00	130,150.00	46,097.85	35.00	84,052.15	35.42
TOTAL REVENUES		130,500.00	130,150.00	46,097.85	35.00	84,052.15	35.42
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
213-751-702.029	SAL & WAGES AQUATIC CTR MGR	35,000.00	35,000.00	19,441.39	1,050.00	15,558.61	55.55
213-751-702.059	SALARY & WAGES AQUATIC SUPERVISOR	0.00	0.00	2,284.80	0.00	(2,284.80)	100.00
213-751-702.060	SAL & WAGES AQUATIC COORDINATORS	55,000.00	55,000.00	12,373.20	0.00	42,626.80	22.50
213-751-713.000	EMPLOYER SHARE FICA	6,900.00	6,900.00	2,565.27	80.33	4,334.73	37.18
213-751-714.000	EMPLOYEE MEDICAL INSURANCE	10,000.00	10,000.00	4,073.43	(925.25)	5,926.57	40.73
213-751-714.002	EMP DISABILITY /LIFE INSURANCE	1,000.00	1,000.00	315.49	0.00	684.51	31.55
213-751-714.004	ICMA RETIREMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
213-751-740.000	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
213-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	2,500.00	2,500.00	716.70	0.00	1,783.30	28.67
213-751-740.061	OPER SUPP/FITNESS	1,600.00	1,600.00	(136.60)	0.00	1,736.60	(8.54)
213-751-804.008	CONTRACT SERV - INSTRUCTORS	8,500.00	6,925.00	1,475.00	0.00	5,450.00	21.30
213-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	180.00	0.00	20.00	90.00
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	1.44	0.00	998.56	0.14
213-751-957.000	EDUCATION / TRAINING	1,500.00	1,500.00	(200.00)	0.00	1,700.00	(13.33)
213-751-964.001	PROGRAM REFUNDS	200.00	200.00	0.00	0.00	200.00	0.00
213-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,012.00	0.00	(1,012.00)	100.00
213-751-980.000	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	0.00
213-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	1,225.00	1,201.51	0.00	23.49	98.08
Total Dept 751 - RECREATION / PARKS DEPARTMENT		130,500.00	130,150.00	45,303.63	205.08	84,846.37	34.81
TOTAL EXPENDITURES		130,500.00	130,150.00	45,303.63	205.08	84,846.37	34.81
Fund 213 - AQUATIC CENTER:							
TOTAL REVENUES		130,500.00	130,150.00	46,097.85	35.00	84,052.15	35.42
TOTAL EXPENDITURES		130,500.00	130,150.00	45,303.63	205.08	84,846.37	34.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	794.22	(170.08)	(794.22)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20		
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	8,000.00	2,805.00	1,750.00	5,195.00	35.06
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	0.00	1,070.00	0.00	(1,070.00)	100.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	1,000.00	585.25	345.25	414.75	58.53
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	35,000.00	31,201.00	220.00	3,799.00	89.15
214-751-650.054	PROGRAM FEES - BASKETBALL	20,000.00	20,000.00	195.00	0.00	19,805.00	0.98
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	0.00	0.00	0.00	0.00	0.00
214-751-650.096	DROP IN BASKETBALL	2,000.00	2,000.00	610.00	0.00	1,390.00	30.50
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00	0.00	0.00	0.00	0.00
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	67,000.00	36,466.25	2,315.25	30,533.75	54.43
TOTAL REVENUES		129,660.00	67,000.00	36,466.25	2,315.25	30,533.75	54.43
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	38,000.00	21,690.00	2,400.00	16,310.00	57.08
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	9,500.00	6,650.00	3,608.38	0.00	3,041.62	54.26
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	0.00	0.00	34.13	0.00	(34.13)	100.00
214-751-713.000	EMPLOYER SHARE FICA	3,900.00	3,400.00	1,964.16	182.44	1,435.84	57.77
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	0.00	0.00	0.00	0.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	465.12	58.14	134.88	77.52
214-751-714.004	ICMA RETIREMENT	4,160.00	0.00	0.00	0.00	0.00	0.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	0.00	384.95	338.47	(384.95)	100.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,200.00	0.00	0.00	0.00	0.00	0.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	8,000.00	0.00	0.00	8,000.00	0.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,000.00	2,700.00	2,648.00	0.00	52.00	98.07
214-751-801.017	BACKGROUND CHECKS	750.00	500.00	70.00	0.00	430.00	14.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	3,500.00	0.00	0.00	0.00	0.00	0.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	3,000.00	1,380.00	0.00	1,620.00	46.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	12,000.00	14,823.00	5,400.00	(2,823.00)	123.53
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	180.00	0.00	0.00	100.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,400.00	0.00	0.00	0.00	0.00	0.00
214-751-920.002	UTILITIES - WAT / SEW	0.00	0.00	1,666.56	753.92	(1,666.56)	100.00
214-751-942.001	PORTA JOHN RENTALS	1,800.00	900.00	0.00	0.00	900.00	0.00
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	500.00	225.00	0.00	275.00	45.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	9,000.00	7,000.00	6,342.50	0.00	657.50	90.61
Total Dept 751 - RECREATION / PARKS DEPARTMENT		129,660.00	83,480.00	55,481.80	9,132.97	27,998.20	66.46
Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN							
214-999-999.099	ESTIMATED CY FUND BALANCE	0.00	(16,480.00)	0.00	0.00	(16,480.00)	0.00
Total Dept 999 - TRANS OUT/FUND BAL/RETAIN EARN		0.00	(16,480.00)	0.00	0.00	(16,480.00)	0.00
TOTAL EXPENDITURES		129,660.00	67,000.00	55,481.80	9,132.97	11,518.20	82.81
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		129,660.00	67,000.00	36,466.25	2,315.25	30,533.75	54.43
TOTAL EXPENDITURES		129,660.00	67,000.00	55,481.80	9,132.97	11,518.20	82.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	(19,015.55)	(6,817.72)	19,015.55	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20		
Fund 215 - ENRICHMENT							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00	52,395.00	12,608.80	0.00	39,786.20	24.06
215-751-650.020	PROGRAM FEES TRAVEL	30,000.00	23,500.00	2,479.50	(70.00)	21,020.50	10.55
215-751-675.050	DONATIONS - ENRICHMENT	0.00	0.00	115.00	0.00	(115.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		91,000.00	75,895.00	15,203.30	(70.00)	60,691.70	20.03
TOTAL REVENUES		91,000.00	75,895.00	15,203.30	(70.00)	60,691.70	20.03
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
215-751-702.070	SAL & WAGES ENRICHMENT COORDINATOR	24,000.00	23,000.00	12,522.96	1,675.81	10,477.04	54.45
215-751-702.071	SAL & WAGES ENRICHMENT SITE COOR	9,000.00	7,000.00	1,236.15	0.00	5,763.85	17.66
215-751-713.000	EMPLOYER SHARE FICA	2,500.00	2,300.00	1,458.07	196.23	841.93	63.39
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	750.00	0.00	0.00	750.00	0.00
215-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00
215-751-714.004	ICMA RETIREMENT	2,400.00	1,800.00	0.00	0.00	1,800.00	0.00
215-751-730.000	POSTAGE	5.00	5.00	0.00	0.00	5.00	0.00
215-751-740.031	OPER SUPPLIES - ENRICHMENT	100.00	400.00	300.00	0.00	100.00	75.00
215-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	0.00	0.00	(300.00)	0.00	300.00	100.00
215-751-740.070	OPER SUPP/ TRAVEL	5,955.00	4,500.00	671.50	0.00	3,828.50	14.92
215-751-801.017	BACKGROUND CHECKS	40.00	40.00	0.00	0.00	40.00	0.00
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTR	30,000.00	22,500.00	3,809.20	0.00	18,690.80	16.93
215-751-804.071	CONTRACT SERVICES TRAVEL	15,000.00	12,000.00	0.00	0.00	12,000.00	0.00
215-751-840.000	DUES & MEMBERSHIPS	0.00	0.00	180.00	0.00	(180.00)	100.00
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	205.00	0.00	(205.00)	100.00
215-751-964.001	PROGRAM REFUNDS	400.00	1,000.00	700.00	0.00	300.00	70.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		91,000.00	75,895.00	20,782.88	1,872.04	55,112.12	27.38
TOTAL EXPENDITURES		91,000.00	75,895.00	20,782.88	1,872.04	55,112.12	27.38
Fund 215 - ENRICHMENT:							
TOTAL REVENUES		91,000.00	75,895.00	15,203.30	(70.00)	60,691.70	20.03
TOTAL EXPENDITURES		91,000.00	75,895.00	20,782.88	1,872.04	55,112.12	27.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,579.58)	(1,942.04)	5,579.58	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20	BALANCE	USED
<b>Fund 216 - FESTIVALS</b>							
<b>Revenues</b>							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	27,000.00	27,000.00	19,002.20	662.00	7,997.80	70.38
216-751-671.013	MISC REVENUES - SPECIAL EVENTS	0.00	0.00	2,482.50	121.00	(2,482.50)	100.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	45,000.00	15,000.00	19,090.00	0.00	(4,090.00)	127.27
216-751-678.041	STREET VENDOR FEES MELON	25,000.00	4,000.00	(850.00)	0.00	4,850.00	(21.25)
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	0.00	0.00	0.00	0.00	0.00
216-751-678.044	MIDWAY MELON FESTIVAL	9,000.00	0.00	0.00	0.00	0.00	0.00
216-751-678.046	MISC REVENUE MELON FEST	500.00	500.00	10.00	10.00	490.00	2.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	6,500.00	6,000.00	5,000.00	0.00	1,000.00	83.33
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	10,000.00	2,509.94	1,053.18	7,490.06	25.10
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	5,000.00	4,400.00	0.00	600.00	88.00
216-751-678.050	SPONSORSHIP FEES LEGEND	14,000.00	14,000.00	1,833.00	0.00	12,167.00	13.09
216-751-678.051	VENDOR FEES LEGEND	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	6,000.00	6,000.00	2,500.00	0.00	3,500.00	41.67
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	22,000.00	210.00	0.00	21,790.00	0.95
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	6,000.00	6,000.00	6,713.00	0.00	(713.00)	111.88
216-751-678.075	PROGRAM FEES DOC MAY RIDE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		212,000.00	117,500.00	62,900.64	1,846.18	54,599.36	53.53
<b>TOTAL REVENUES</b>		212,000.00	117,500.00	62,900.64	1,846.18	54,599.36	53.53
<b>Expenditures</b>							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	40,000.00	26,752.12	3,384.00	13,247.88	66.88
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	5,000.00	0.00	0.00	0.00	0.00	0.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	1,500.00	898.48	111.55	601.52	59.90
216-751-713.000	EMPLOYER SHARE FICA	4,500.00	4,500.00	1,905.79	240.90	2,594.21	42.35
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	6,250.00	10,700.00	12,201.03	738.01	(1,501.03)	114.03
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	750.00	486.40	60.80	263.60	64.85
216-751-714.004	ICMA RETIREMENT	4,400.00	0.00	0.00	0.00	0.00	0.00
216-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00
216-751-730.000	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00
216-751-740.000	OPERATING SUPPLIES	100.00	0.00	79.14	71.84	(79.14)	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	11,500.00	11,500.00	14,626.67	729.24	(3,126.67)	127.19
216-751-740.100	OPER SUPP ENTERTAINMENT	30,000.00	7,000.00	4,050.00	1,550.00	2,950.00	57.86
216-751-740.102	OPER SUPP MELON FESTIVAL	15,000.00	5,000.00	1,597.19	1,483.19	3,402.81	31.94
216-751-740.104	OPER SUPP FESTIVAL TENT	14,000.00	0.00	0.00	0.00	0.00	0.00
216-751-740.106	OPER SUPP MELON RUN	8,000.00	5,000.00	1,680.42	1,585.42	3,319.58	33.61
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	6,000.00	6,000.00	27.22	0.00	5,972.78	0.45
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
216-751-804.075	CONTRACT SERVICES SPECIAL EVENTS	2,000.00	2,000.00	5,497.00	1,079.00	(3,497.00)	274.85
216-751-804.112	CONTRACT SERVICES MELON RUN	2,000.00	0.00	0.00	0.00	0.00	0.00
216-751-804.113	CONTRACT SERVICES CITY MELON	9,500.00	2,000.00	0.00	0.00	2,000.00	0.00
216-751-804.114	CONTRACT SERVICES CITY LEGEND	8,000.00	3,450.00	0.00	0.00	3,450.00	0.00
216-751-804.210	CONTRACT SERV LEGEND OF SLEEPY HOWELL	600.00	0.00	500.00	500.00	(500.00)	100.00
216-751-804.212	CONTRACT SERV HEADLESS HORSEMAN RUN	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	1,000.00	1,000.00	180.00	0.00	820.00	18.00
216-751-860.000	CONFERENCE /TRANSPORTATION	2,000.00	250.00	233.88	0.00	16.12	93.55
216-751-900.000	PRINTING & PUBLISHING	5,000.00	2,000.00	1,051.45	12.95	948.55	52.57
216-751-942.001	PORTA JOHN RENTALS	8,000.00	1,500.00	0.00	0.00	1,500.00	0.00
216-751-956.000	MISCELLANEOUS	0.00	0.00	2,868.00	0.00	(2,868.00)	100.00
216-751-957.000	EDUCATION / TRAINING	100.00	50.00	0.00	0.00	50.00	0.00
216-751-964.001	PROGRAM REFUNDS	300.00	300.00	178.45	0.00	121.55	59.48
216-751-970.000	CAPITAL OUTLAY EQUIP	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		212,000.00	117,500.00	74,813.24	11,546.90	42,686.76	63.67
<b>TOTAL EXPENDITURES</b>		212,000.00	117,500.00	74,813.24	11,546.90	42,686.76	63.67
<b>Fund 216 - FESTIVALS:</b>							
TOTAL REVENUES		212,000.00	117,500.00	62,900.64	1,846.18	54,599.36	53.53
TOTAL EXPENDITURES		212,000.00	117,500.00	74,813.24	11,546.90	42,686.76	63.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	(11,912.60)	(9,700.72)	11,912.60	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20	BALANCE	USED
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	42,000.00	9,429.88	0.00	32,570.12	22.45
217-751-651.030	REGISTRATION FEE	2,680.00	2,680.00	2,065.00	0.00	615.00	77.05
217-751-675.015	PRESCHOOL FUNDRAISING	2,750.00	3,930.00	0.00	0.00	3,930.00	0.00
217-751-675.040	DONATIONS - GENERAL	0.00	1,000.00	575.00	0.00	425.00	57.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	12,069.88	0.00	37,540.12	24.33
TOTAL REVENUES		55,830.00	49,610.00	12,069.88	0.00	37,540.12	24.33
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	43,000.00	17,565.26	0.00	25,434.74	40.85
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,300.00	1,343.75	0.00	1,956.25	40.72
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,500.00	0.00	0.00	0.00	0.00	0.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	1,000.00	233.63	0.00	766.37	23.36
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	0.00	0.00	50.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	112.00	0.00	288.00	28.00
217-751-957.000	EDUCATION / TRAINING	150.00	150.00	10.00	0.00	140.00	6.67
217-751-964.001	PROGRAM REFUNDS	0.00	1,400.00	0.00	0.00	1,400.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	150.00	149.70	0.00	0.30	99.80
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	60.00	58.06	0.00	1.94	96.77
Total Dept 751 - RECREATION / PARKS DEPARTMENT		55,830.00	49,610.00	19,472.40	0.00	30,137.60	39.25
TOTAL EXPENDITURES		55,830.00	49,610.00	19,472.40	0.00	30,137.60	39.25
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		55,830.00	49,610.00	12,069.88	0.00	37,540.12	24.33
TOTAL EXPENDITURES		55,830.00	49,610.00	19,472.40	0.00	30,137.60	39.25
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,402.52)	0.00	7,402.52	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20		
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	1,000.00	3,000.00	3,343.00	3,343.00	(343.00)	111.43
218-751-650.030	PROGRAM FEES - ENRICHMENT	4,000.00	4,000.00	643.25	0.00	3,356.75	16.08
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00	5,500.00	6,169.09	0.99	(669.09)	112.17
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	5,625.00	1,875.00	1,875.00	75.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,500.00	2,500.00	352.69	0.00	2,147.31	14.11
218-751-678.012	MEMBERSHIP FEES	4,000.00	4,000.00	3,790.00	0.00	210.00	94.75
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	19,923.03	5,218.99	8,576.97	69.91
TOTAL REVENUES		23,500.00	28,500.00	19,923.03	5,218.99	8,576.97	69.91
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.000	SAL & WAGES SITE COORDINATOR	0.00	115.00	114.88	0.00	0.12	99.90
218-751-702.027	SAL & WAGES SENIORS	18,500.00	18,500.00	8,500.32	837.91	9,999.68	45.95
218-751-713.000	EMPLOYER SHARE FICA	1,500.00	1,500.00	185.55	0.00	1,314.45	12.37
218-751-727.000	OFFICE SUPPLIES	0.00	200.00	67.97	0.00	132.03	33.99
218-751-730.000	POSTAGE	700.00	700.00	0.00	0.00	700.00	0.00
218-751-740.032	OPER SUPP/SENIORS	1,000.00	1,000.00	298.78	0.00	701.22	29.88
218-751-804.008	CONTRACT SERV - INSTRUCTORS	500.00	500.00	160.00	0.00	340.00	32.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	900.00	900.00	0.00	0.00	900.00	0.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	180.00	0.00	20.00	90.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	485.00	0.00	0.00	485.00	0.00
218-751-957.000	EDUCATION / TRAINING	100.00	100.00	0.00	0.00	100.00	0.00
218-751-964.001	PROGRAM REFUNDS	0.00	1,300.00	0.00	0.00	1,300.00	0.00
218-751-967.002	AGING GRANT EXPENSES	0.00	3,000.00	0.00	0.00	3,000.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	1,138.44	0.00	(1,138.44)	100.00
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	136.59	0.00	(136.59)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		23,500.00	28,500.00	10,782.53	837.91	17,717.47	37.83
TOTAL EXPENDITURES		23,500.00	28,500.00	10,782.53	837.91	17,717.47	37.83
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		23,500.00	28,500.00	19,923.03	5,218.99	8,576.97	69.91
TOTAL EXPENDITURES		23,500.00	28,500.00	10,782.53	837.91	17,717.47	37.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,140.50	4,381.08	(9,140.50)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20		
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	40,000.00	40,000.00	11,800.00	0.00	28,200.00	29.50
219-751-651.025	SPECIALTY CAMPS	2,500.00	2,500.00	1,395.00	0.00	1,105.00	55.80
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
TOTAL REVENUES		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,200.00	2,200.00	3,108.56	1,255.38	(908.56)	141.30
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	4,410.00	4,410.00	0.00	0.00	4,410.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	24,165.00	24,165.00	13,667.50	5,090.75	10,497.50	56.56
219-751-713.000	EMPLOYER SHARE FICA	2,400.00	2,400.00	1,045.56	389.44	1,354.44	43.57
219-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	500.00	500.00	204.75	0.00	295.25	40.95
219-751-740.033	OPER SUPP/SUMMER CAMP	1,500.00	1,500.00	650.50	0.00	849.50	43.37
219-751-740.041	OPERATING SUPPLIES SNACKS	1,000.00	1,000.00	168.09	0.00	831.91	16.81
219-751-740.042	FIELD TRIPS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	54.50	0.00	70.50	43.60
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	117.30	0.00	(117.30)	100.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	25.00	25.00	243.27	0.00	(218.27)	973.08
219-751-957.000	EDUCATION / TRAINING	75.00	75.00	0.00	0.00	75.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		42,500.00	42,500.00	19,260.03	6,735.57	23,239.97	45.32
TOTAL EXPENDITURES		42,500.00	42,500.00	19,260.03	6,735.57	23,239.97	45.32
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		42,500.00	42,500.00	13,195.00	0.00	29,305.00	31.05
TOTAL EXPENDITURES		42,500.00	42,500.00	19,260.03	6,735.57	23,239.97	45.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,065.03)	(6,735.57)	6,065.03	100.00



REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/20	AVAILABLE BALANCE	% BDGT USED
Fund 220 - CITY PARK/BOAT LAUNCH							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-649.001	CONCESSION SALES - PARK	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
220-751-702.000	SAL & WAGES MANAGER	10,800.00	10,800.00	12,644.89	3,577.23	(1,844.89)	117.08
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	22,000.00	13,580.57	4,219.56	8,419.43	61.73
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	7,500.00	8,037.00	2,380.00	(537.00)	107.16
220-751-713.000	EMPLOYER SHARE FICA	2,200.00	2,200.00	2,587.54	708.34	(387.54)	117.62
220-751-740.000	OPERATING SUPPLIES	500.00	500.00	490.37	0.00	9.63	98.07
220-751-740.037	CONCESSION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	200.00	200.00	0.00	0.00	200.00	0.00
220-751-970.000	CAPITAL OUTLAY EQUIP	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		53,500.00	53,500.00	37,340.37	10,885.13	16,159.63	69.80
TOTAL EXPENDITURES		53,500.00	53,500.00	37,340.37	10,885.13	16,159.63	69.80
Fund 220 - CITY PARK/BOAT LAUNCH:							
TOTAL REVENUES		53,500.00	53,500.00	45,000.00	0.00	8,500.00	84.11
TOTAL EXPENDITURES		53,500.00	53,500.00	37,340.37	10,885.13	16,159.63	69.80
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,659.63	(10,885.13)	(7,659.63)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20		
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	3,500.00	2,700.00	1,278.00	0.00	1,422.00	47.33
221-751-650.005	PROGRAM FEES TEENS	7,500.00	7,500.00	378.00	0.00	7,122.00	5.04
221-751-675.010	DONATIONS - TEEN	15,000.00	5,000.00	1,612.00	100.00	3,388.00	32.24
221-751-675.012	UNITED WAY - TEENS	27,000.00	27,000.00	20,250.00	6,750.00	6,750.00	75.00
221-751-675.110	FUNDRAISING	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
221-751-679.100	GRANTS > \$1000	9,150.00	9,150.00	0.00	0.00	9,150.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	23,518.00	6,850.00	39,832.00	37.12
TOTAL REVENUES		74,150.00	63,350.00	23,518.00	6,850.00	39,832.00	37.12
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	32,800.00	18,728.23	1,477.42	14,071.77	57.10
221-751-702.035	SAL & WAGES TEEN COORDINATOR	18,500.00	14,230.00	2,877.04	0.00	11,352.96	20.22
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	7,800.00	0.00	0.00	0.00	0.00	0.00
221-751-713.000	EMPLOYER SHARE FICA	4,500.00	3,600.00	1,623.40	203.00	1,976.60	45.09
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,500.00	4,800.00	3,344.68	258.86	1,455.32	69.68
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	550.00	0.00	0.00	550.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
221-751-727.000	OFFICE SUPPLIES	50.00	100.00	65.39	0.00	34.61	65.39
221-751-740.000	OPERATING SUPPLIES	400.00	265.00	0.00	0.00	265.00	0.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS & CONCESSIONS	200.00	275.00	270.50	0.00	4.50	98.36
221-751-740.015	OPER SUPP/CONCESSIONS	1,000.00	1,280.00	732.58	0.00	547.42	57.23
221-751-740.036	OPER SUPPLIES - TEENS	300.00	300.00	1,569.11	1,350.00	(1,269.11)	523.04
221-751-840.000	DUES & MEMBERSHIPS	150.00	180.00	180.00	0.00	0.00	100.00
221-751-860.000	CONFERENCE /TRANSPORTATION	800.00	800.00	212.50	0.00	587.50	26.56
221-751-900.000	PRINTING & PUBLISHING	100.00	100.00	75.00	0.00	25.00	75.00
221-751-979.025	FREUDENBURG GRANT EXP	0.00	570.00	568.89	0.00	1.11	99.81
Total Dept 751 - RECREATION / PARKS DEPARTMENT		74,150.00	63,350.00	30,247.32	3,289.28	33,102.68	47.75
TOTAL EXPENDITURES		74,150.00	63,350.00	30,247.32	3,289.28	33,102.68	47.75
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		74,150.00	63,350.00	23,518.00	6,850.00	39,832.00	37.12
TOTAL EXPENDITURES		74,150.00	63,350.00	30,247.32	3,289.28	33,102.68	47.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,729.32)	3,560.72	6,729.32	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	AMENDED		MONTH		
		BUDGET	BUDGET	08/31/2020	08/31/20		
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.071	DOG PK DONATION - CONST	0.00	0.00	2.83	0.00	(2.83)	100.00
223-751-675.074	DOG PARK SALES - FOBS	13,000.00	9,500.00	4,560.00	1,030.00	4,940.00	48.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	4,562.83	1,030.00	4,937.17	48.03
TOTAL REVENUES		13,000.00	9,500.00	4,562.83	1,030.00	4,937.17	48.03
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,600.00	1,900.00	116.29	98.00	1,783.71	6.12
223-751-801.018	MANAGEMENT SERVICES	6,000.00	5,000.00	0.00	0.00	5,000.00	0.00
223-751-900.000	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	0.00	0.00	0.00	0.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	100.00	0.00	0.00	100.00	0.00
223-751-967.071	DOG PARK CONSTRUCTION	500.00	0.00	0.00	0.00	0.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,000.00	1,200.00	320.00	800.00	60.00
223-751-970.000	CAPITAL OUTLAY EQUIP	350.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		13,000.00	9,500.00	1,316.29	418.00	8,183.71	13.86
TOTAL EXPENDITURES		13,000.00	9,500.00	1,316.29	418.00	8,183.71	13.86
Fund 223 - DOG PARK:							
TOTAL REVENUES		13,000.00	9,500.00	4,562.83	1,030.00	4,937.17	48.03
TOTAL EXPENDITURES		13,000.00	9,500.00	1,316.29	418.00	8,183.71	13.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,246.54	612.00	(3,246.54)	100.00

REVENUE AND EXPENDITURE REPORT FOR HOWELL AREA PARKS & REC AUTHORITY  
PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	YTD BALANCE 08/31/2020	ACTIVITY FOR MONTH 08/31/20	AVAILABLE BALANCE	% BDGT USED
Fund 224 - TRANSPORTATION							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	10,000.00	6,875.00	1,875.00	3,125.00	68.75
224-751-678.031	SPONSORSHIP FEES - TRANSPORTATION	5,500.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	6,875.00	1,875.00	5,125.00	57.29
TOTAL REVENUES		15,500.00	12,000.00	6,875.00	1,875.00	5,125.00	57.29
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
224-751-804.900	CONTRACT SERVICES LETS	8,500.00	5,000.00	1,334.00	0.00	3,666.00	26.68
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00	7,000.00	3,539.00	0.00	3,461.00	50.56
Total Dept 751 - RECREATION / PARKS DEPARTMENT		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
Fund 224 - TRANSPORTATION:							
TOTAL REVENUES		15,500.00	12,000.00	6,875.00	1,875.00	5,125.00	57.29
TOTAL EXPENDITURES		15,500.00	12,000.00	4,873.00	0.00	7,127.00	40.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,002.00	1,875.00	(2,002.00)	100.00
TOTAL REVENUES - ALL FUNDS		1,406,190.00	1,196,100.00	685,712.53	19,157.40	510,387.47	57.33
TOTAL EXPENDITURES - ALL FUNDS		1,406,190.00	1,196,100.00	616,678.60	72,198.64	579,421.40	51.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	69,033.93	(53,041.24)	(69,033.93)	100.00

Howell Area Parks and Recreation Authori  
 925 W Grand River Ave  
 Howell MI 48843-1415

Date 8/31/20  
 Primary Account  
 Enclosures

Page 1  
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	120,020.22
@XXXXXXXXXXXX@138	Public Funds HY DDA	75,579.41
@XXXXXXXXXXXX@204	Savings Non-Consumer	22,148.03
	Total	217,747.66

\*\*\*Checking Accounts\*\*\*

Public Funds HY DDA				
Account Number	@XXXXXXXXXXXX@138	Statement Dates	8/03/20 thru	8/31/20
Beginning Balance	134,312.29	Days in the statement period		29
41 Deposits/Credits	21,665.47	Average Balance		103,788.66
76 Checks/Debits	80,411.72	Average Collected		103,236.52
Service Charge	.00	Interest Earned		12.27
Interest Paid	13.37	Annual Percentage Yield Earned		0.15%
Current Balance	75,579.41	2020 Interest Paid		116.04

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Activity in Date Order

Date	Description	Amount
8/03	198322 FORTE CCD	496.00
8/03	198322 FORTE CC-0801-2548F CCD	265.00
8/03	198321 FORTE CC-0731-56981 CCD	250.00
8/03	198322 FORTE CC-0801-0A9E7 CCD	117.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Date	Description	Amount
	CC-0802-10B0B	
8/03	198321 FORTE CCD	10.00
	CC-0731-88995	
8/04	198322 FORTE CCD	19.00
	CC-0803-E8DA3	
8/05	198321 FORTE CCD	50.00
	CC-0804-BCE9A	
8/05	198322 FORTE CCD	43.00
	CC-0804-0C468	
8/05	INVOICE PAYCHEX EIB CCD	22,386.15-
	X88525900001172	
8/06	198321 FORTE CCD	1,031.50
	CC-0805-0706B	
8/06	198322 FORTE CCD	10.00
	CC-0805-3D367	
8/06	Deposit	11,543.04
8/06	Deposit	40.00
8/07	198322 FORTE CCD	46.00
	CC-0806-35623	
8/07	198321 FORTE CCD	20.00
	CC-0806-BFFE6	
8/10	198321 FORTE CCD	363.00
	CC-0807-1AFBA	
8/10	198322 FORTE CCD	80.00
	CC-0807-3E85D	
8/10	198322 FORTE CCD	30.00
	CC-0809-B43D9	
8/10	198321 FORTE CCD	20.00
	CC-0808-3CD92	
8/10	Chargeback 400008	984.05-

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
8/10	Chargeback Fee	10.00-
8/11	198322 FORTE	41.00
	CCD	
	CC-0810-E45D1	
8/11	ACH FEES FORTE PAYMENTS	173.60-
	CCD	
	7165603	
8/11	ACH FEES FORTE PAYMENTS	131.85-
	CCD	
	7165604	
8/12	198321 FORTE	40.00
	CCD	
	CC-0811-59CDB	
8/12	198322 FORTE	30.00
	CCD	
	CC-0811-8C73D	
8/13	198321 FORTE	417.00
	CCD	
	CC-0812-AB6D9	
8/13	198322 FORTE	10.00
	CCD	
	CC-0812-448C6	
8/13	Deposit	1,844.43
8/13	Deposit	50.00
8/14	198321 FORTE	200.00
	CCD	
	CC-0813-E09FA	
8/14	198322 FORTE	50.00
	CCD	
	CC-0813-9FCA4	
8/14	HRS PMT PAYCHEX-HRS	130.50-
	CCD	
	35018514	
8/17	198321 FORTE	130.00
	CCD	
	CC-0814-85CAA	
8/17	198322 FORTE	11.00
	CCD	
	CC-0814-365D7	
8/17	198322 FORTE	335.00-
	CCD	
	CC-0815-C4A88	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		Amount
Date	Description	
8/17	198321 FORTE CCD CC-0815-F86C9	205.00-
8/19	198321 FORTE CCD CC-0818-D434E	40.00
8/19	INVOICE PAYCHEX EIB CCD X88722400001943	20,002.61-
8/20	198321 FORTE CCD CC-0819-0EA62	65.00
8/20	Deposit	3,368.50
8/20	Deposit	160.00
8/21	198321 FORTE CCD CC-0820-07615	80.00
8/24	198321 FORTE CCD CC-0821-EDB7A	70.00
8/24	198321 FORTE CCD CC-0822-B854F	70.00
8/24	198322 FORTE CCD CC-0822-0A010	150.00-
8/26	198321 FORTE CCD CC-0825-1E80B	90.00
8/26	198322 FORTE CCD CC-0825-3A83E	80.00-
8/27	198321 FORTE CCD CC-0826-AE4A4	70.00
8/27	Deposit	80.00
8/31	198321 FORTE CCD CC-0828-EEB80	245.00
8/31	198321 FORTE CCD CC-0829-8063E	70.00
8/31	Interest Deposit	13.37



Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
8/28	12799	110.00	8/28	12944	22.50
8/04	12808*	1,550.00	8/21	12945	698.98
8/18	12812*	260.00	8/19	12946	18.85
8/03	12845*	120.00	8/26	12947	30.00
8/05	12896*	165.00	8/19	12948	75.52
8/06	12903*	95.00	8/18	12949	44.94
8/04	12908*	612.00	8/25	12950	18.00
8/11	12915*	3,530.25	8/17	12951	1,210.00
8/11	12916	445.00	8/19	12952	23.00
8/11	12917	376.50	8/19	12953	98.00
8/26	12918	100.00	8/20	12954	12.50
8/10	12919	33.00	8/21	12955	17.50
8/11	12920	45.83	8/18	12956	16.58
8/20	12921	35.00	8/24	12957	23.00
8/10	12922	226.13	8/24	12959*	45.00
8/14	12923	4,335.79	8/25	12960	30.50
8/17	12924	412.50	8/17	12961	994.00
8/14	12925	100.00	8/25	12962	23.00
8/11	12926	180.00	8/19	12963	286.00
8/13	12927	500.00	8/19	12964	203.00
8/24	12928	500.00	8/26	12965	142.83
8/13	12929	170.64	8/26	12966	746.31
8/13	12931*	412.50	8/25	12967	2,633.73
8/11	12932	100.00	8/25	12968	154.40
8/18	12934*	800.00	8/27	12969	55.49
8/11	12935	477.20	8/27	12970	250.00
8/10	12936	150.00	8/28	12971	250.00
8/18	12937	54.95	8/24	12973*	4,692.98
8/21	12938	32.00	8/25	12975*	26.24
8/19	12940*	27.50	8/26	12976	85.00
8/19	12941	286.27	8/26	12977	2,167.67
8/18	12942	114.38	8/31	12978	165.00
8/31	12943	4,205.00			

\* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/03	135,330.29	8/11	116,995.27	8/19	88,700.17
8/04	133,187.29	8/12	117,065.27	8/20	92,246.17
8/05	110,729.14	8/13	118,303.56	8/21	91,577.69
8/06	123,258.68	8/14	113,987.27	8/24	86,306.71
8/07	123,324.68	8/17	110,971.77	8/25	83,420.84
8/10	122,414.50	8/18	109,680.92	8/26	80,159.03

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/27	80,003.54	8/28	79,621.04	8/31	75,579.41

Interest Rate Summary

Date	Rate
8/02	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	8/03/20 thru 8/31/20
Beginning Balance	116,700.52	Days in the statement period	29
1 Deposits/Credits	3,299.48	Average Balance	119,544.89
Checks/Debits	.00	Average Collected	119,544.89
Service Charge	.00	Interest Earned	18.95
Interest Paid	20.22	Annual Percentage Yield Earned	0.20%
Current Balance	120,020.22	2020 Interest Paid	155.54

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ .00

Activity in Date Order

Date	Description	Amount
8/07	Trsf from HAPRA grant savings	3,299.48
	Confirmation number 807200077	
8/31	Interest Deposit	20.22

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/03	116,700.52	8/07	120,000.00	8/31	120,020.22

Interest Rate Summary

Date	Rate
8/02	0.200000%

**\*\*Savings Accounts\*\***

Savings Non-Consumer			Statement Dates	8/03/20 thru	8/31/20
Account Number	@XXXXXXXXXXXX@204		Days in the statement period		29
Beginning Balance	25,447.12		Average Ledger		22,602.74
Deposits/Credits	.00		Average Collected		22,602.74
1 Checks/Debits	3,299.48		Interest Earned		.36
Service Charge	.00		Annual Percentage Yield Earned		0.02%
Interest Paid	.39		2020 Interest Paid		3.39
Ending Balance	22,148.03				

Activity in Date Order

Date	Description	Amount
8/07	Transf to MM Pub 0001 Confirmation number 807200077	3,299.48-
8/31	Interest Deposit	.39

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/03	25,447.12	8/07	22,147.64	8/31	22,148.03

Interest Rate Summary  
 Date 8/02 Rate 0.020000%



4605 S Old US Highway 23  
Brighton, MI 48114-7521  
888.267.7200 laketrust.org

HOWELL AREA PARKS & RECREATION  
AUTHORITY  
925 W GRAND RIVER AVE  
HOWELL MI 48843-1415

**Account Statement**

**Member ID:** 110099341  
**Statement Period:** Aug 01, 2020 to  
Aug 31, 2020

**Account Balances at a Glance**

Total Savings	\$7,990.79
Total Checking	\$0.00
Total Loans	\$0.00

**Commercial Membership Savings - 10006221590**

<u>Post Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
08/01		\$7,990.45	<b>Beginning Balance</b>
08/31	\$0.34	\$7,990.79	Credit Interest/Dividend
08/31		\$7,990.79	<b>Ending Balance</b>

The average daily balance during this period was \$7,990.45.  
The Annual Percentage Yield Earned for this account is 0.05%.  
The Amount of interest / dividend earned year to date is \$3.11.