



**Howell Area Parks & Recreation Authority
Regular Meeting
Virtual Meeting**

Monday March 30, 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, February 18, 2020
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Directors Report
 - a. Staffing
 - b. Virtual Recreation
8. Discuss- HAPRA Budget Action Plans
9. Approval/Discussion – Budget Action Plans
10. Review/Discussion - Check Register Report Ending February 29, 2020
11. Review/Discussion - Bank Statements Ending February 29, 2020
12. Review/Discussion – Financial Reports Ending February 29, 2020
13. Review/Discussion- Howell Aquatic Center Financial Report End February 29, 2020
14. Old Business
15. New Business
16. Next Meeting: Tuesday, April 21, 2020 - 7:00 PM – **BENNETT CENTER**
17. Adjournment



Howell Area Parks & Recreation Authority

Bennett Recreation Center

Regular Board Meeting Minutes

February 18, 2020

Call to Order

Vice Chairperson Diana Lowe called the meeting to order at 7:00 pm.

Attendance

Vice Chair Diana Lowe, Treasurer Bob Ellis, Secretary Tammy Beal, Trustee Jean Graham

Absent

Chairman Sean Dunleavy

Staff

Director Tim Church, Kevin Troshak

Public

None

Approval of Agenda

Bob Ellis made a motion to approve the agenda, supported by Jean Graham. **Motion carried 4-0.**

Approval of Organizational Minutes

Bob Ellis motioned to approve the Organizational Minutes meeting minutes from January 21, 2020, supported by Jean Graham. **Motion carried 4-0.**

Approval of Regular Minutes

Bob Ellis motioned to approve the Regular Minutes meeting minutes from January 21, 2020, supported by Jean Graham. **Motion carried 4-0.**

Call to the Public

None heard.

Staff Comments

Kevin Troshak reported that the chili cook off-fund raiser for the HIVE will be pushed back to a later date. The Buffalo Wild Wings fundraiser will be March 18, 2020 with 20% of the sales going to HAPRA.

2020-2024 Genoa Field Agreement

The agreement was approved last night at the Genoa Township Board meeting. The agreement basically added wording as to who is responsible for the field maintenance. Bob Ellis made a motion to approve the Athletic Field Lease Agreement between Genoa Charter Township and Howell Area Parks & Recreation Authority, supported by Jean Graham. **Motion carried 4-0.**

Dog Park

Director Church met with the Dog Park Committee members and discussed bringing a water source to the park. Whatever gets decided has to be approved by Howell City Counsel. The numbers are still being collected as far as cost goes.

HIVE

Director Church has been looking for an alternative building to house the HIVE. The CenterPoint Church is being used. He has yet to get a hold of the main contact for the Keller Williams building but the person he did talk to said that maybe HAPRA could use one floor of the building. Howell Land Development has contacted him and are willing to talk about an additional three-year lease. Director Church will continue discussions with them.

Bank Statements ending January 31, 2020

Everything looks good.

Financial Reports ending January 31, 2020

Treasurer Ellis passed out a report with revenues and expenses for each month. 14.5 % of the budgeted revenue has been collected and 5.8% of the expenses have been spent. We have collected more revenue than budgeted.

HAAC Financial Reports Ending January 31, 2020

We are a little ahead of last year, only one month did we bring in less than \$10K. We are within \$20K of breaking even, last year at this time we were \$40K away from breaking even.

Directors Report

- March 6 Leadership Retreat at Chemung Hills, 12 full and part time staff will attend to review 2019 programs and set goals for 2020. The new building timeline-Feb. 6th plans were approved by the Ocoola Township board, Feb. 13th their Planning Commission approved the plans and hopefully the ground breaking will be mid-May to early June.
- M PARKS Conference at Suburban Showplace went well with phenomenal speakers and after hour socials.

- Foundation Update-there will be a fund raiser May 1st at Chemung Hills, it's a Star Wars Trivia from 7-10pm.
- Audit went well, showed a \$43K surplus for year end. March meeting should have the results.
- Sweetheart dances are the week of February 5th at Chemung Hills there are 876 participants and a great time was had by all.

Old Business

Two Basketball courts were approved last night at the Genoa Township board meeting. Construction will start as soon as the weather allows.

New Business

None.

Next Meeting

The next regular meeting is scheduled for Tuesday, March 17, 2020 at 5 pm at the Bennett Center.

Motion to adjourn at 7:30 pm by Bob Ellis, supported by Tammy Beal. **Motion carried 4-0.**

Approved

Date

Respectively Submitted by: Tammy L. Beal, Secretary

2020 HAPRA**COMBINED BUDGET**

2020
APPROVED
BUDGET

DESCRIPTION

BUDGET

REVENUES

FUND 208 - ADMINISTRATION	565,050.00
FUND 213 - AQUATIC CENTER	\$130,500.00
FUND 214 - YOUTH SPORTS	\$129,660.00
FUND 215 - ENRICHMENT	\$91,000.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00
FUND 217 - PRESCHOOL	\$55,830.00
FUND 218 - SENIOR CENTER	\$23,500.00
FUND 219 - SUMMER CAMP	\$42,500.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
FUND 221 - TEEN CENTER	\$74,150.00
FUND 223 - DOG PARK	\$13,000.00
FUND 224 - TRANSPORTATION	\$15,500.00
	\$1,406,190.00

TOTAL Revenues**Expenditures**

FUND 208 - ADMINISTRATION	565,050.00
FUND 213 - AQUATIC CENTER	\$130,500.00
FUND 214 - YOUTH SPORTS	\$129,660.00
FUND 215 - ENRICHMENT	\$91,000.00
FUND 216 - FESTIVALS & EVENTS	\$212,000.00
FUND 217 - PRESCHOOL	\$55,830.00
FUND 218 - SENIOR CENTER	\$23,500.00
FUND 219 - SUMMER CAMP	\$42,500.00
FUND 220 - BEACH - BOAT LAUNCH	\$53,500.00
FUND 221 - TEEN CENTER	\$74,150.00
FUND 223 - DOG PARK	\$13,000.00
FUND 224 - TRANSPORTATION	\$15,500.00
	\$1,406,190.00

TOTAL Expenditures**TOTAL REVENUES****TOTAL EXPENDITURES****NET OF REVENUES & EXPENDITURES**

	\$1,406,190.00
	\$1,406,190.00
	\$0.00

Dept	Completed date
208 done	3/24/2020
213 done	3/24/2020
214 done	3/27/2020
215 done	3/27/2020 except enrichment refunds...waiting for Renee's input
216 done	3/27/2020
217 done	3/20/2020
218 done	3/20/2020
219 done	3/20/2020
220 done	3/20/2020
221 done	3/20/2020
223 done	3/19/2020
224 done	3/19/2020

AQUATIC CENTER

ENDING DATE 12-31-2020

4/15/2020 5/15/2020

6/15/2020

7/15/2020

FUND 213

2020 YTD

30

60

90

120

GL NUMBER	DESCRIPTION	APPROVED	3/27/2020	closed	closed	open	closed	open	closed	open
REVENUES										
213-751-650.003	PROGRAM FEES - SPECIAL EVENTS	2,500.00	3,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-650.097	PROGRAM FEES - HEALTHWAYS	5,500.00	1,955.70	500.00	0.00	500.00	0.00	500.00	0.00	500.00
213-751-650.098	PROGRAM FEES - FITNESS	4,500.00	625.00	5.00	0.00	125.00	0.00	125.00	0.00	125.00
213-751-650.098	PROGRAM FEES - OPTUM	2,500.00	180.05	250.00	0.00	250.00	0.00	250.00	0.00	250.00
213-751-675.003	DONATIONS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-678.010	SPONSORSHIP FEES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-680.002	AQUATIC CENTER MANAGEMENT FEE	114,000.00	28,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
213-751-680.004	AQUATIC CENTER INCENTIVE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		130,500.00	34,315.75	10,255.00	9,500.00	10,375.00	9,500.00	10,375.00	9,500.00	10,375.00
EXPENDITURES										
213-751-702.029	SALARY & WAGES - AQUATIC CENTER MANAGER	35,000.00	5,445.76	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
213-751-702.059	SALARY & WAGES - AQUATIC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-702.060	SALARY & WAGES - AQUATIC COORDINATORS	55,000.00	8,769.60	1,845.00	1,145.00	3,500.00	1,145.00	3,500.00	1,145.00	3,500.00
213-751-713.000	EMPLOYER SHARE FICA	6,900.00	1,020.87	345.00	290.00	474.00	290.00	474.00	290.00	474.00
213-751-714.000	EMPLOYEE MEDICAL INSURANCE	10,000.00	2,645.48	940.00	690.00	690.00	690.00	690.00	940.00	940.00
213-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	1,000.00	88.80	45.00	45.00	45.00	45.00	45.00	45.00	45.00
213-751-714.004	ICMA RETIREMENT	6,500.00	0.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00
213-751-740.000	OPERATING SUPPLIES - GENERAL	500.00	189.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-740.003	OPERATING SUPPLIES - T-SHIRTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	2,500.00	679.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-740.061	OPERATING SUPPLIES - FITNESS	1,600.00	63.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-740.061	OPERATING SUPPLIES - OPTUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-804.008	CONTRACT SERVICES - INSTRUCTORS	8,500.00	1,350.00	400.00	0.00	300.00	0.00	300.00	0.00	300.00
213-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-957.000	EDUCATION / TRAINING	1,500.00	(200.00)	0.00	0.00	0.00	100.00	0.00	0.00	0.00
213-751-964.001	PROGRAM REFUNDS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-980.000	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-970.000	CAPITAL OUTLAY	0.00	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
213-751-980.005	EQUIP / COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		130,500.00	21,246.38	7,900.00	4,870.00	7,709.00	6,170.00	8,909.00	6,745.00	9,584.00
TOTAL REVENUES		130,500.00	34,315.75	10,255.00	9,500.00	10,375.00	9,500.00	10,375.00	9,500.00	10,375.00
TOTAL EXPENDITURES		130,500.00	21,246.38	7,900.00	4,870.00	7,709.00	6,170.00	8,909.00	6,745.00	9,584.00
NET OF REVENUES & EXPENDITURES		0.00	13,069.37	2,355.00	4,630.00	2,666.00	3,330.00	1,466.00	2,755.00	791.00

March payroll has not been journalized yet

cpr training

desk top computer order prior but waiting for the bill

SPORTS
FUND 214

ENDING DATE 12-31-2020

4/15/2020 5/15/2020

6/15/2020

7/15/2020

2020 YTD 30 60 90 120

GL NUMBER	DESCRIPTION	APPROVED	3/27/2020	closed	closed	open	closed	open	closed	open
REVENUES										
214-751-650.006	GENOA SOCCER - FIELD RENTALS	14,000.00	2,680.00	(375.00)	(1,950.00)	200.00	(325.00)	350.00	0.00	5,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	2,975.00	0.00	0.00	0.00	(2,080.00)	(2,080.00)	0.00	0.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	350.00	0.00	(200.00)	0.00	(100.00)	0.00	0.00	0.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	35,507.00	0.00	0.00	0.00	(35,507.00)	(500.00)	0.00	0.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	0.00	0.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00
214-751-650.054	PROGRAM FEES - BASKETBALL	20,000.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-650.096	DROP IN BASKETBALL	2,000.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-650.099	DROP IN VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	890.00	(20.00)	(600.00)	300.00	0.00	0.00	0.00	0.00
214-751-678.095	SPONSORSHIP FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
TOTAL REVENUES		129,660.00	43,117.00	(395.00)	(2,750.00)	1,500.00	(38,012.00)	20.00	0.00	5,000.00
EXPENDITURES										
214-751-702.080	SALARY & WAGES - SPORTS MANAGER	41,600.00	4,640.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
214-751-702.081	SALARY & WAGES - SPORTS COORDINATORS	9,500.00	2,215.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-702.083	SALARY & WAGES - FACILITIES COORDINATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	3,900.00	533.01	310.00	310.00	310.00	310.00	310.00	310.00	310.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
214-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	600.00	97.96	50.00	50.00	50.00	50.00	50.00	50.00	50.00
214-751-714.004	ICMA RETIREMENT	4,160.00	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
214-751-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-740.000	OPERATING SUPPLIES - GENERAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-740.080	OPERATING SUPPLIES - VOLLEYBALL	1,200.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	0.00
214-751-740.081	OPERATING SUPPLIES - SOCCER	17,000.00	0.00	0.00	0.00	7,574.00	0.00	0.00	0.00	0.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,000.00	2,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-801.017	BACKGROUND CHECKS	750.00	70.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
214-751-804.008	CONTRACT SERVICES - INSTRUCTORS	3,500.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
214-751-804.009	CONTRACT SERVICES - OFFICIALS /COACHES	4,500.00	450.00	0.00	0.00	0.00	0.00	1,400.00	0.00	200.00
214-751-804.010	CONTRACT SERVICES - FIELD MAINTENANCE	24,000.00	0.00	0.00	0.00	2,550.00	0.00	2,550.00	0.00	2,550.00
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-860.000	CONFERENCE /TRANSPORTATION	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-920.020	WATER - PAGE FIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
214-751-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-942.001	PORTA JOHN RENTALS	1,800.00	0.00	0.00	0.00	340.00	0.00	340.00	0.00	340.00
214-751-957.000	EDUCATION / TRAINING	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-964.001	PROGRAM REFUNDS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-965.000	HOWELL SCHOOLS REIMBURSEMENT	9,000.00	5,517.50	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
214-751-970.000	CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-751-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		129,660.00	16,352.28	4,850.00	3,560.00	15,089.00	3,560.00	10,450.00	4,850.00	8,190.00
TOTAL REVENUES		129,660.00	43,117.00	(395.00)	(2,750.00)	1,500.00	(38,012.00)	20.00	0.00	5,000.00
TOTAL EXPENDITURES		129,660.00	16,352.28	4,850.00	3,560.00	15,089.00	3,560.00	10,450.00	4,850.00	8,190.00
NET OF REVENUES & EXPENDITURES		0.00	26,764.72	(5,245.00)	(6,310.00)	(13,589.00)	(41,572.00)	(10,430.00)	(4,850.00)	(3,190.00)

X
GOLF
X

March payroll has not been journalized yet

SHIRT
SHIRT

need to add this GL to our budget

**ENRICHMENT
FUND 215**

ENDING DATE 12-31-2020

4/15/2020 5/15/2020

6/15/2020

7/15/2020

2020 YTD 30 60 90 120

GL NUMBER	DESCRIPTION	APPROVED	3/27/2020	closed	closed	open	closed	open	closed	open
REVENUES										
215-751-650.002	PROGRAM FEES ENRICHMENT	61,000.00	16,188.00	0.00	(750.00)	500.00	0.00	800.00	0.00	1,300.00
215-751-650.020	PROGRAM FEES TRAVEL	30,000.00	4,393.00	0.00	(2,830.00)	(2,830.00)	0.00	0.00	0.00	0.00
215-751-671.012	MISC REV - ENRICHMENT	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		91,000.00	20,616.00	0.00	(3,580.00)	(2,330.00)	0.00	800.00	0.00	1,300.00
EXPENDITURES										
215-751-702.034	SALARY & WAGE - FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-702.070	SALARY & WAGES - ENRICHMENT & TRAVEL COORDINATOR	24,000.00	3,053.80	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
215-751-702.071	SALARY & WAGES - PATRON SERVICES COORDINATOR	9,000.00	582.14	0.00	0.00	700.00	0.00	700.00	0.00	700.00
215-751-713.000	EMPLOYER SHARE FICA	2,500.00	302.94	125.00	125.00	180.00	125.00	180.00	125.00	180.00
215-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00
215-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-714.004	ICMA RETIREMENT	2,400.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00
215-751-730.000	POSTAGE	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-740.031	OPERATING SUPPLIES - ENRICHMENT	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-740.070	OPERATING SUPPLIES - TRAVEL	5,955.00	1,436.50	0.00	0.00	0.00	0.00	100.00	0.00	100.00
215-751-801.017	BACKGROUND CHECKS	40.00	0.00	0.00	0.00	17.50	0.00	0.00	0.00	0.00
215-751-804.070	CONTRACT SERVICES - ENRICHMENT INSTRUCTORS	30,000.00	3,055.20	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
215-751-804.071	CONTRACT SERVICES - TRAVEL	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-840.000	DUES & MEMBERSHIPS	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-860.000	CONFERENCE /TRANSPORTATION	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215-751-964.001	PROGRAM REFUNDS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		91,000.00	9,115.58	2,625.00	1,775.00	4,547.50	1,775.00	4,630.00	2,625.00	5,480.00
TOTAL REVENUES		91,000.00	20,616.00	0.00	(3,580.00)	(2,330.00)	0.00	800.00	0.00	1,300.00
TOTAL EXPENDITURES		91,000.00	9,115.58	2,625.00	1,775.00	4,547.50	1,775.00	4,630.00	2,625.00	5,480.00
NET OF REVENUES & EXPENDITURES		0.00	11,500.42	(2,625.00)	(5,355.00)	(6,877.50)	(1,775.00)	(3,830.00)	(2,625.00)	(4,180.00)

March payroll has not been journalized yet

error in coding...will correct when JS returns to work

PRESCHOOL
FUND 217

ENDING DATE 12-31-2020

2020 YTD

4/15/2020 5/15/2020

6/15/2020

7/15/2020

30 60

90

120

GL NUMBER	DESCRIPTION	APPROVED	3/27/20	closed	closed	open	closed	open	closed	open
REVENUES										
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	13,916.75	0.00	(5,600.00)	1,400.00	(5,600.00)	0.00	0.00	0.00
217-751-651.030	REGISTRATION FEE	2,680.00	2,065.00	0.00	0.00	75.00	0.00	150.00	0.00	0.00
217-751-651.031	EXTENDED DAY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-651.032	DROP IN FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,830.00	15,981.75	0.00	(5,600.00)	1,475.00	(5,600.00)	150.00	0.00	0.00
EXPENDITURES										
217-751-702.023	SALARY & WAGES - PRESCHOOL	47,500.00	7,213.88	2,615.00	0.00	4,020.00	0.00	4,020.00	0.00	0.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	551.86	200.00	0.00	350.00	0.00	350.00	0.00	0.00
217-751-714.000	INSURANCE	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-740.028	OPERATING SUPPLIES - PRESCHOOL	2,000.00	154.09	0.00	0.00	100.00	0.00	0.00	0.00	0.00
217-751-801.017	BACKGROUND CHECKS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-957.000	EDUCATION / TRAINING	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-964.001	PROGRAM REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-970.000	CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	58.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		55,830.00	8,089.89	2,815.00	0.00	4,470.00	0.00	4,370.00	0.00	0.00
TOTAL REVENUES		55,830.00	15,981.75	0.00	(5,600.00)	1,475.00	(5,600.00)	150.00	0.00	0.00
TOTAL EXPENDITURES		55,830.00	8,089.89	2,815.00	0.00	4,470.00	0.00	4,370.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,891.86	(2,815.00)	(5,600.00)	(2,995.00)	(5,600.00)	(4,220.00)	0.00	0.00

March payroll has not been journalized yet

SENIOR CENTER

ENDING DATE 12-31-2020

4/15/2020 5/15/2020

6/15/2020

7/15/2020

FUND 218

2020 YTD

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60

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120

GL NUMBER	DESCRIPTION	APPROVED	3/27/2020	closed	closed	open	closed	open	closed	open
REVENUES										
218-751-590.000	GRANTS	1,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	4,000.00	643.25	0.00	0.00	0.00	0.00	350.00	0.00	350.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	2,500.00	5,418.10	0.00	0.00	0.00	0.00	50.00	0.00	20.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00
218-751-675.100	FUNDRAISING ENRICHMENT	2,500.00	352.69	0.00	0.00	0.00	0.00	300.00	0.00	0.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	3,790.00	0.00	0.00	250.00	0.00	250.00	0.00	350.00
218-751-678.015	SENIOR NEWSLETTER ADVT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-678.060	BINGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-678.200	PROGRAM FEES - YOUNG AT HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		23,500.00	12,079.04	0.00	3,000.00	3,250.00	1,875.00	950.00	0.00	720.00
EXPENDITURES										
218-751-702.000	SALARY & WAGES - PATRON SERVICES COORDINATOR	0.00	114.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-702.027	SALARY & WAGES - SENIOR CENTER COORDINATOR	18,500.00	2,972.71	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
218-751-713.000	EMPLOYER SHARE FICA	1,500.00	185.55	84.15	84.15	84.15	84.15	84.15	84.15	84.15
218-751-727.000	OFFICE SUPPLIES	0.00	67.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-730.000	POSTAGE	700.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
218-751-740.032	OPERATING SUPPLIES - GENERAL	1,000.00	298.78	0.00	0.00	0.00	0.00	100.00	0.00	50.00
218-751-740.043	OPERATING SUPPLIES - BINGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-740.200	OPERATING SUPPLIES - YOUNG AT HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-804.008	CONTRACT SERVICES - INSTRUCTORS	500.00	160.00	0.00	0.00	80.00	0.00	80.00	0.00	80.00
218-751-804.080	CONTRACT SERVICES - ENTERTAINMENT	900.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-860.000	CONFERENCE AND TRANSPORTATION	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-900.000	MARKETING PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-957.000	EDUCATION / TRAINING	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-964.001	PROGRAM REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-967.002	AGING GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218-751-970.000	CAPITAL OUTLAY	0.00	1,138.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		23,500.00	5,118.33	1,184.15	1,184.15	1,539.15	1,184.15	1,464.15	1,184.15	1,689.15
TOTAL REVENUES		23,500.00	12,079.04	0.00	3,000.00	3,250.00	1,875.00	950.00	0.00	720.00
TOTAL EXPENDITURES		23,500.00	5,118.33	1,184.15	1,184.15	1,539.15	1,184.15	1,464.15	1,184.15	1,689.15
NET OF REVENUES & EXPENDITURES		0.00	6,960.71	(1,184.15)	1,815.85	1,710.85	690.85	(514.15)	(1,184.15)	(969.15)

3/24 just awarded a grant
refunds: if any

March payroll has not been journalized yet

SUMMER DAY CAMP

ENDING DATE 12-31-2020

4/15/2020 5/15/2020

6/15/2020

7/15/2020

FUND 219

2020

30

60

90

120

GL NUMBER	DESCRIPTION	APPROVED	closed	closed	open	closed	open	closed	open
REVENUES									
219-751-651.003	SUMMER CAMP	40,000.00	7,085.00	0.00	0.00	0.00	(4,429.00)	0.00	0.00
219-751-651.024	NONREFUNDABLE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-751-651.025	SPECIALTY CAMPS	2,500.00	2,620.00	(2,050.00)	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		42,500.00	9,705.00	(2,050.00)	0.00	0.00	(4,429.00)	0.00	0.00
EXPENDITURES									
219-751-702.025	SALARY & WAGES - MANAGER	2,200.00	136.64	0.00	0.00	0.00	0.00	1,000.00	0.00
219-751-702.036	SALARY & WAGE - CAMP SUPERVISOR	4,410.00	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00
219-751-702.037	SALARY & WAGES - CAMP COUNSELOR	24,165.00	1,135.75	0.00	0.00	0.00	0.00	5,500.00	0.00
208-751-713.000	EMPLOYER SHARE FICA	2,400.00	86.88	0.00	0.00	0.00	0.00	645.00	0.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-751-714.004	ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-751-727.000	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
219-751-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-751-740.003	OPERATING SUPPLIES - TSHIRTS	500.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00
219-751-740.033	OPERATING SUPPLIES - GENERAL	1,500.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
219-751-740.041	OPERATING SUPPLIES - SNACKS	1,000.00	65.44	0.00	0.00	0.00	0.00	200.00	0.00
219-751-740.042	FIELD TRIPS	6,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
219-751-801.017	BACKGROUND CHECKS	125.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
219-751-840.000	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	117.30	0.00	0.00	0.00	0.00	0.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	25.00	208.27	0.00	0.00	0.00	0.00	0.00	0.00
219-751-957.000	EDUCATION / TRAINING	75.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00
219-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-751-980.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deficit Elimination 2.7%								
TOTAL EXPENDITURES		42,500.00	1,750.28	0.00	0.00	84.00	0.00	12,410.00	0.00
TOTAL REVENUES		42,500.00	9,705.00	(2,050.00)	0.00	0.00	(4,429.00)	0.00	0.00
TOTAL EXPENDITURES		42,500.00	1,750.28	0.00	0.00	84.00	0.00	12,410.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,954.72	(2,050.00)	0.00	(84.00)	(4,429.00)	(12,410.00)	0.00

March payroll has not been journalized yet

CITY PARK/BOAT LAUNCH

ENDING DATE 12-31-2020

4/15/2020 5/15/2020

6/15/2020

7/15/2020

FUND 220

2020 YTD

30 60

90

120

GL NUMBER	DESCRIPTION	APPROVED	3/27/20	closed	closed	open	closed	open	closed	open
REVENUES										
220-751-649.001	CONCESSION SALES - PARK	8,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	3,500.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
TOTAL REVENUES		53,500.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	26,000.00
EXPENDITURES										
220-751-702.000	SALARY & WAGES - MANAGER	10,800.00	0.00	0.00	0.00	3,544.00	0.00	3,544.00	0.00	3,544.00
220-751-702.028	SALARY & WAGES - SEASONAL	22,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00
220-751-702.040	SALARY & WAGES - SUPERVISOR	7,500.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	1,700.00
220-751-713.000	EMPLOYER SHARE FICA	2,200.00	68.03	0.00	0.00	270.00	0.00	665.00	0.00	665.00
220-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-751-714.004	ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-751-740.000	OPERATING SUPPLIES GENERAL	500.00	318.50	0.00	0.00	0.00	0.00	50.00	0.00	50.00
220-751-740.035	OPERATING SUPPLIES - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	700.00
220-751-801.017	BACKGROUND CHECKS	200.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
220-751-801.018	MANAGEMENT SERVICES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-751-970.000	CAPITAL OUTLAY/EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		53,500.00	386.53	0.00	0.00	3,814.00	0.00	9,959.00	0.00	12,659.00
TOTAL REVENUES		53,500.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	26,000.00
TOTAL EXPENDITURES		53,500.00	386.53	0.00	0.00	3,814.00	0.00	9,959.00	0.00	12,659.00
NET OF REVENUES & EXPENDITURES		0.00	(386.53)	0.00	0.00	(3,814.00)	0.00	14,041.00	0.00	13,341.00

**TEEN CENTER
FUND 221**

ENDING DATE 12-31-2020

2020 YTD

4/15/2020 5/15/2020
30 60

6/15/2020

7/15/2020

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120

GL NUMBER	DESCRIPTION	APPROVED	3/27/2020	closed	closed	open	closed	open	closed	open
REVENUES										
221-751-649.000	CONCESSION SALES TEEN	3,500.00	916.00	0.00	0.00	300.00	0.00	150.00	0.00	0.00
221-751-650.005	PROGRAM FEES TEENS	7,500.00	378.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00
221-751-650.100	SUMMER PROGRAM FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-675.010	DONATIONS - TEEN	15,000.00	1,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-675.012	UNITED WAY - TEENS	27,000.00	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00
221-751-675.110	FUNDRAISING	12,000.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	100.00
221-751-679.010	KELLOGG FOUNDATION GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-679.025	FREUDENBURG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-679.100	GRANTS > \$ 1000	9,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		74,150.00	9,556.00	0.00	0.00	750.00	6,750.00	7,350.00	0.00	500.00
EXPENDITURES										
221-751-702.026	SALARY & WAGES - YOUTH SERVICES MANAGER	32,800.00	5,328.96	2,732.80	2,732.80	2,732.80	2,732.80	1,732.80	2,732.80	1,732.80
	SALARY & WAGES - TEEN CENTER SUPERVISOR	7,800.00	1,690.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-702.035	SALARY & WAGES - TEEN CENTER COORDINATOR	18,500.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
213-751-713.000	EMPLOYER SHARE FICA	4,500.00	407.35	210.00	210.00	210.00	210.00	285.00	210.00	285.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	3,500.00	1,502.10	396.00	396.00	396.00	396.00	396.00	396.00	396.00
221-751-714.002	EMPLOYEE DISABILITY/LIFE INSURANCE	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
221-751-727.000	OFFICE SUPPLIES	50.00	65.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-740.000	OPERATING SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-740.003	OPERATING SUPPLIES - T-SHIRTS	200.00	270.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-740.015	OPERATING SUPPLIES - CONCESSIONS	1,000.00	594.18	0.00	0.00	50.00	0.00	50.00	0.00	50.00
221-751-740.036	OPERATING SUPPLIES - TEENS GENERAL	300.00	219.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-840.000	DUES & MEMBERSHIPS	150.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-860.000	CONFERENCE / TRANSPORTATION	800.00	212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-900.000	PRINTING & PUBLISHING	100.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-957.000	EDUCATION / TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-979.010	KELLOGG FOUNDATION GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-979.025	FREUDENBURG GRANT EXPENSES	0.00	568.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	TOTAL EXPENSES	74,150.00	11,114.50	3,338.80	3,338.80	3,388.80	3,338.80	4,463.80	4,158.80	5,283.80
TOTAL REVENUES	TOTAL REVENUES	74,150.00	9,556.00	0.00	0.00	750.00	6,750.00	7,350.00	0.00	500.00
TOTAL EXPENDITURES	TOTAL EXPENSES	74,150.00	11,114.50	3,338.80	3,338.80	3,388.80	3,338.80	4,463.80	4,158.80	5,283.80
NET OF REVENUES & EXPENDITURES	NET REV/EXP	0.00	(1,558.50)	(3,338.80)	(3,338.80)	(2,638.80)	3,411.20	2,886.20	(4,158.80)	(4,783.80)

refunds: ???

March payroll has not been journalized yet

DOG PARK

ENDING DATE 12-31-2020

4/15/2020 5/15/2020

6/15/2020

7/15/2020

FUND 223

2020

YTD

30

60

90

120

GL NUMBER	DESCRIPTION	APPROVED	3/27/20	closed	closed	open	closed	open	closed	open
REVENUES										
223-751-675.071	DOG PK DONATION - CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-751-675.074	FOB SALES	13,000.00	1,260.00	70.00	300.00	300.00	600.00	600.00	1,300.00	1,300.00
	TOTAL REVENUES	13,000.00	1,260.00	70.00	300.00	300.00	600.00	600.00	1,300.00	1,300.00
EXPENDITURES										
223-751-740.000	OPERATING SUPPLIES - GENERAL	2,600.00	8.28	150.00	150.00	150.00	150.00	150.00	150.00	150.00
223-751-801.018	MANAGEMENT SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
223-751-900-000	PRINTING & PUBLISHING	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-751-910.000	INSURANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-751-920.002	UTILITIES - WATER	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-751-930-000	REPAIRS & MAINTENANCE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-751-967-071	CONSTRUCTION	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-751-967.072	GROUNDS MAINTENANCE	2,200.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
223-751-970.000	CAPITAL OUTLAY	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	13,000.00	8.28	470.00	470.00	470.00	470.00	1,970.00	470.00	1,970.00
	TOTAL REVENUES	13,000.00	1,260.00	70.00	300.00	300.00	600.00	600.00	1,300.00	1,300.00
	TOTAL EXPENDITURES	13,000.00	8.28	470.00	470.00	470.00	470.00	1,970.00	470.00	1,970.00
	NET OF REVENUES & EXPENDITURES	0.00	1,251.72	(400.00)	(170.00)	(170.00)	130.00	(1,370.00)	830.00	(670.00)

TRANSPORTATION

ENDING DATE 12-31-2020

4/15/2020 5/15/2020

6/15/2020

7/15/2020

FUND 224

2020 YTD

30 60

90

120

GL NUMBER	DESCRIPTION	APPROVED	3/27/20	closed	closed	open	closed	open	closed	open
REVENUES										
224-751-675.041	UNITED WAY TRANSPORTATION	10,000.00	2,500.00	0	0.00	0.00	2,500.00	2,500.00	0.00	0.00
224-751-678.031	SPONSORSHIP FEES-TRANSPORTATION	5,500.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		15,500.00	2,500.00	0	0.00	0.00	2,500.00	2,500.00	0.00	0.00
EXPENDITURES										
224-751-702.200	SALARY & WAGES DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-751-713.000	EMPLOYER SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-751-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-751-751.000	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224-751-804.900	CONTRACT SERVICES LETS	8,500.00	718.00	700.00	350.00	350.00	0.00	0.00	0.00	700.00
224-751-804.905	CONTRACT SERVICES TRANSPORTATION	7,000.00	3,539.00	0.00	0.00	0.00	(2,049.00)	(1,795.00)	0.00	695.00
224-751-930.006	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00						
				0.00						
TOTAL EXPENDITURES		15,500.00	4,257.00	700.00	350.00	350.00	(2,049.00)	(1,795.00)	0.00	1,395.00
TOTAL REVENUES		15,500.00	2,500.00	0	0	0	2500	2500	0	0
TOTAL EXPENDITURES		15,500.00	4,257.00	700.00	350.00	350.00	(2,049.00)	(1,795.00)	0.00	1,395.00
NET OF REVENUES & EXPENDITURES		0.00	(1,757.00)	(700.00)	(350.00)	(350.00)	4,549.00	4,295.00	0.00	(1,395.00)

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

Date 2/28/20
 Primary Account
 Enclosures

Page 1
 @XXXXXXXXXXXX@138

Summary of Accounts

@XXXXXXXXXXXX@936	Money Market Public Funds	115,603.10
@XXXXXXXXXXXX@138	Public Funds HY DDA	170,395.14
@XXXXXXXXXXXX@204	Savings Non-Consumer	26,444.98
	Total	312,443.22

Checking Accounts

Public Funds HY DDA

Account Number	@XXXXXXXXXXXX@138	Statement Dates	2/03/20 thru 3/01/20
Beginning Balance	148,380.52	Days in the statement period	28
82 Deposits/Credits	131,039.24	Average Balance	173,526.34
65 Checks/Debits	109,044.45	Average Collected	168,208.07
Service Charge	.00	Interest Earned	19.30
Interest Paid	19.83	Annual Percentage Yield Earned	0.15%
Current Balance	170,395.14	2020 Interest Paid	40.25

	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
2/03	198322 FORTE CCD	2,141.00
2/03	198321 FORTE CC-0201-5D3E4 CCD	1,346.00
2/03	198322 FORTE CC-0201-DE6FE CCD	1,248.00
2/03	198321 FORTE CC-0131-C5A95 CCD	1,175.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order	Date	Description	Amount
		CC-0131-5A5B0	
	2/03	198322 FORTE CCD	596.00
		CC-0202-A33FE	
	2/03	198321 FORTE CCD	15.00
		CC-0202-CA49B	
	2/03	Deposit	2,757.40
	2/03	Deposit	695.00
	2/03	Deposit	458.00
	2/03	Deposit	364.00
	2/03	Deposit	330.00
	2/03	Deposit	205.00
	2/04	198322 FORTE CCD	175.00
		CC-0203-D96FD	
	2/04	Deposit	10,298.00
	2/04	Deposit	713.00
	2/04	Deposit	283.00
	2/05	198322 FORTE CCD	1,120.00
		CC-0204-56C82	
	2/05	198321 FORTE CCD	563.00
		CC-0204-3AD11	
	2/05	INVOICE PAYCHEX EIB CCD	25,218.26-
		X85734000001234	
	2/05	CHK ORDER HARLAND CLARKE PPD 1ND212400221200 1ND212400221200	102.33-
	2/06	198321 FORTE CCD	842.00
		CC-0205-6434E	
	2/06	198322 FORTE CCD	475.00
		CC-0205-4E422	
	2/06	Chargeback 1073	75.00-
	2/06	Chargeback Fee	10.00-
	2/07	198321 FORTE CCD	988.00
		CC-0206-835CA	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order			
Date	Description		Amount
2/07	198322 FORTE CCD CC-0206-58158		961.00
2/07	Deposit		39,305.50
2/07	Deposit		950.00
2/07	Deposit		430.00
2/10	198322 FORTE CCD CC-0207-43493		1,690.00
2/10	198321 FORTE CCD CC-0208-A20B1		970.00
2/10	198321 FORTE CCD CC-0209-58A8A		709.00
2/10	198321 FORTE CCD CC-0207-4FD67		656.00
2/10	198322 FORTE CCD CC-0209-E8092		395.00
2/10	198322 FORTE CCD CC-0208-6947F		360.00
2/11	198322 FORTE CCD CC-0210-55E66		335.00
2/11	ACH FEES FORTE PAYMENTS CCD 6696145		646.13-
2/11	ACH FEES FORTE PAYMENTS CCD 6696144		467.26-
2/12	198321 FORTE CCD CC-0211-9A86C		1,535.00
2/12	198322 FORTE CCD CC-0211-A0C42		941.00
2/12	Deposit		640.00
2/12	Deposit		635.69
2/12	Deposit		565.00
2/12	Deposit		85.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
2/13	198321 FORTE CCD CC-0212-8B4DE	1,431.00
2/13	198322 FORTE CCD CC-0212-35869	730.00
2/14	198321 FORTE CCD CC-0213-F684D	885.00
2/14	198322 FORTE CCD CC-0213-061CC	885.00
2/14	HRS PMT PAYCHEX-HRS CCD 33319468	159.50-
2/17	Deposit	756.25
2/17	Deposit	538.00
2/17	Deposit	110.00
2/18	198322 FORTE CCD CC-0216-2102D	1,163.00
2/18	198322 FORTE CCD CC-0215-60ADC	666.00
2/18	198322 FORTE CCD CC-0214-F4505	526.00
2/18	198322 FORTE CCD CC-0217-92374	345.00
2/18	198321 FORTE CCD CC-0215-71547	285.00
2/18	198321 FORTE CCD CC-0214-1565D	260.00
2/18	198321 FORTE CCD CC-0216-FE2E9	15.00
2/19	198322 FORTE CCD CC-0218-0C17F	906.00

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order		
Date	Description	Amount
2/19	198321 FORTE CCD	195.00
	CC-0218-88503	
2/19	INVOICE PAYCHEX EIB CCD	25,249.70-
	X85957900000473	
2/19	Incentives RIND11683FE1219 CCD	10.05-
	FD3778248860	
2/20	198321 FORTE CCD	1,185.00
	CC-0219-B86C7	
2/20	198322 FORTE CCD	656.00
	CC-0219-EFDE6	
2/20	Deposit	1,003.00
2/20	Deposit	339.50
2/21	198321 FORTE CCD	1,724.00
	CC-0220-EB8A0	
2/21	198322 FORTE CCD	871.00
	CC-0220-38BE0	
2/21	Deposit	2,100.00
2/21	Deposit	693.00
2/21	Deposit	480.00
2/21	Deposit	282.00
2/24	198322 FORTE CCD	8,331.00
	CC-0221-091CF	
2/24	198321 FORTE CCD	2,242.00
	CC-0221-7652E	
2/24	198322 FORTE CCD	1,494.00
	CC-0223-BA03E	
2/24	198321 FORTE CCD	350.00
	CC-0223-F04A3	
2/24	198322 FORTE CCD	309.00
	CC-0222-FB3EA	

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

Activity in Date Order			Amount
Date	Description		
2/24	198321 FORTE CCD CC-0222-0A164		231.00
2/24	Deposit		530.00
2/25	198322 FORTE CCD CC-0224-83A36		2,022.00
2/26	198322 FORTE CCD CC-0225-0FFAF		1,610.00
2/26	198321 FORTE CCD CC-0225-1449C		855.00
2/27	198321 FORTE CCD CC-0226-761A9		1,542.00
2/27	198322 FORTE CCD CC-0226-833A4		1,055.00
2/27	Deposit		11,029.40
2/27	Deposit		306.00
2/28	198322 FORTE CCD CC-0227-86A00		1,645.00
2/28	198321 FORTE CCD CC-0227-2F747		122.50
2/28	Deposit		330.00
2/28	Deposit		55.00
2/29	Interest Deposit		19.83

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/18	12555	120.00	2/10	12624	368.23
2/10	12582*	684.00	2/11	12625	321.64
2/26	12611*	57.00	2/07	12626	123.00
2/06	12613*	945.00	2/10	12627	795.00
2/03	12614	943.69	2/10	12628	125.00
2/03	12617*	2,598.00	2/11	12629	1,020.00
2/03	12619*	48.10	2/18	12631*	390.00
2/12	12622*	112.00	2/04	12632	108.88
2/10	12623	600.00	2/10	12633	90.11

* Denotes missing check numbers

Public Funds HY DDA @XXXXXXXXXXXX@138 (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/10	12634	1,350.00	2/19	12654	428.00
2/21	12635	4,335.79	2/18	12655	340.00
2/18	12636	12.10	2/19	12656	475.00
2/19	12637	99.12	2/18	12657	887.00
2/18	12638	228.26	2/19	12659*	489.20
2/26	12639	2,510.00	2/18	12660	429.75
2/18	12640	133.62	2/13	12661	200.00
2/19	12641	80.00	2/28	12662	450.00
2/21	12642	170.64	2/26	12663	133.58
2/18	12644*	108.81	2/27	12664	3,244.02
2/21	12645	6,547.50	2/27	12665	155.43
2/13	12646	2,350.40	2/24	12672*	307.50
2/13	12647	305.41	2/24	12673	58.06
2/18	12648	108.35	2/24	12674	5,521.27
2/21	12649	600.98	2/27	12677*	98.00
2/13	12650	115.17	2/24	12678	70.00
2/26	12651	340.78	2/25	12679	241.71
2/18	12652	803.85	2/25	12680	332.42
2/24	12653	12,304.55	2/26	12681	1,290.30

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	156,121.13	2/12	189,579.48	2/21	163,431.03
2/04	167,481.25	2/13	188,769.50	2/24	158,656.65
2/05	143,843.66	2/14	190,380.00	2/25	160,104.52
2/06	144,130.66	2/17	191,784.25	2/26	158,237.86
2/07	186,642.16	2/18	191,482.51	2/27	168,672.81
2/10	187,409.82	2/19	165,752.44	2/28	170,375.31
2/11	185,289.79	2/20	168,935.94	2/29	170,395.14

Interest Rate Summary

Date	Rate
2/02	0.150000%

Money Market Public Funds

Account Number	@XXXXXXXXXXXX@936	Statement Dates	2/03/20 thru 3/01/20
Beginning Balance	115,584.78	Days in the statement period	28
Deposits/Credits	.00	Average Balance	115,584.78
Checks/Debits	.00	Average Collected	115,584.78
Service Charge	.00	Interest Earned	17.69
Interest Paid	18.32	Annual Percentage Yield Earned	0.20%
Current Balance	115,603.10	2020 Interest Paid	37.90

	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
2/29	Interest Deposit	18.32

Daily Balance Information

Date	Balance	Date	Balance
2/03	115,584.78	2/29	115,603.10

Interest Rate Summary
 Date 2/02 Rate 0.200000%

Savings Accounts

Savings Non-Consumer

Account Number	@XXXXXXXXXXXX@204	Statement Dates	2/03/20 thru 3/01/20
Beginning Balance	26,444.57	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	26,444.57
Checks/Debits	.00	Average Collected	26,444.57
Service Charge	.00	Interest Earned	.41
Interest Paid	.41	Annual Percentage Yield Earned	0.02%
Ending Balance	26,444.98	2020 Interest Paid	.86

Savings Non-Consumer @XXXXXXXXXXXX@204 (Continued)

Activity in Date Order

Date	Description	Amount
2/29	Interest Deposit	.41

Daily Balance Information

Date	Balance	Date	Balance
2/03	26,444.57	2/29	26,444.98

Interest Rate Summary

Date	Rate
2/02	0.020000%



Budget Status by Level

Howell Public Schools

Balances as of 2/29/2020

Fund 11-General Fund - Revenue Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
110-191-0000-4000	SWIMMING LESSONS	66,000.00	14,416.00	57,333.80	0.00	8,666.20	86.87
Totals for Other 4000		66,000.00	14,416.00	57,333.80	0.00	8,666.20	86.87
110-191-0000-4011	PRIVATE LESSONS	8,000.00	1,206.50	5,910.25	0.00	2,089.75	73.88
Totals for Other 4011		8,000.00	1,206.50	5,910.25	0.00	2,089.75	73.88
110-191-0000-4015	TRAINING-CPR/AED/LFGRD/OTH..	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4015		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4020	FAMILY DISCOUNT PUNCHCARD	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4020		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4025	EXERCISE CLASSES	23,600.00	337.00	3,804.50	0.00	19,795.50	16.12
Totals for Other 4025		23,600.00	337.00	3,804.50	0.00	19,795.50	16.12
110-191-0000-4026	AFTER SCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4026		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4028	GROUPS	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4028		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4029	SWIM CLUB	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4029		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4030	MISC CLASSES/CAMPS	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4030		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4035	OPEN SWIM	12,000.00	908.80	4,390.60	0.00	7,609.40	36.59
Totals for Other 4035		12,000.00	908.80	4,390.60	0.00	7,609.40	36.59
110-191-0000-4036	LAP SWIM	14,000.00	637.25	2,907.25	0.00	11,092.75	20.77
Totals for Other 4036		14,000.00	637.25	2,907.25	0.00	11,092.75	20.77
110-191-0000-4037	FAMILY SWIM	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4037		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4040	PRIVATE PARTIES/RENTALS	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4040		0.00	0.00	0.00	0.00	0.00	
110-191-0000-4043	GROUP CYCLING CLASSES	0.00	0.00	0.00	0.00	0.00	
Totals for Other 4043		0.00	0.00	0.00	0.00	0.00	



Budget Status by Level

Howell Public Schools

Balances as of 2/29/2020

Fund 11-General Fund - Revenue Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
110-191-0000-4045	ADULT/SENIOR SWIM	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Other 4045		0.00	0.00	0.00	0.00	0.00	0.00
110-191-0000-4050	LOCKER RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Other 4050		0.00	0.00	0.00	0.00	0.00	0.00
110-191-0000-4053	CONTRACTUAL POOL RENTAL	6,300.00	694.60	3,852.10	0.00	2,447.90	61.14
Totals for Other 4053		6,300.00	694.60	3,852.10	0.00	2,447.90	61.14
110-191-0000-4054	THERAPY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Other 4054		0.00	0.00	0.00	0.00	0.00	0.00
110-191-0000-4060	POOL MISC INC.	100.00	0.00	0.00	0.00	100.00	0.00
Totals for Other 4060		100.00	0.00	0.00	0.00	100.00	0.00
110-191-0000-4065	POOL DONATIONS/FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Other 4065		0.00	0.00	0.00	0.00	0.00	0.00
110-191-0000-4070	MEMBERSHIPS	45,000.00	5,958.15	39,589.75	0.00	5,410.25	87.98
Totals for Other 4070		45,000.00	5,958.15	39,589.75	0.00	5,410.25	87.98
110-191-0000-4078	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
Totals for Other 4078		0.00	0.00	0.00	0.00	0.00	0.00
Totals for Major Class 191	RENTAL & POOL INCOME	175,000.00	24,158.30	117,788.25	0.00	57,211.75	67.31
Total for Revenue	Revenue	175,000.00	24,158.30	117,788.25	0.00	57,211.75	67.31
Grand Total for Fund 11	11-General Fund	175,000.00	24,158.30	117,788.25	0.00	57,211.75	67.31
Total for Selected Funds		175,000.00	24,158.30	117,788.25	0.00	57,211.75	67.31

Budget Status by Level

Balances as of 2/29/2020

Fund 11-General Fund - Expense Accounts

Account	Description	Budget	MTD Amount	FYTD Amount	Encumbered	Remaining	% Used
111-321-1550-000-00000-80	POOL-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
111-321-1560-000-00000-80	POOL-STUDENT LIFEGUARD WA..	0.00	0.00	0.00	0.00	0.00	0.00
111-321-2820-000-00000-80	POOL-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
111-321-2830-000-00000-80	POOL-SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
111-321-2850-000-00000-80	POOL-UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
111-321-3195-000-00000-80	POOL-CONT SVCES LFEGRDS/IN..	160,000.00	16,268.12	116,479.59	0.00	43,520.41	72.8
111-321-3220-000-00000-80	POOL-MILEAGE/CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
111-321-4120-000-00000-80	POOL-BLDG/EQUIP MAINT	3,000.00	0.00	1,497.86	112.48	1,389.66	53.68
111-321-5910-000-00000-80	POOL-OFF & COMPUTR SUPPLIES	600.00	0.00	110.65	0.00	489.35	18.44
111-321-5990-000-00000-80	POOL-OPER SUPPLIES-PROGRAM	2,000.00	80.00	1,605.94	0.00	394.06	80.3
111-321-5991-000-00000-80	POOL-MAINT SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0
111-321-5992-000-00000-80	POOL-CHEMICALS	5,000.00	0.00	2,207.60	0.00	2,792.40	44.15
111-321-6410-000-00000-80	POOL-CAPITAL OUTLAY	0.00	0.00	5,443.77	0.00	-5,443.77	
111-321-7410-000-00000-80	POOL-DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
111-321-7411-000-00000-80	POOL-VISA FEES	0.00	0.00	0.00	0.00	0.00	0.00
111-321-7910-000-00000-80	POOL-MISC EXPENSE	250.00	0.00	200.00	0.00	50.00	80
111-321-8220-000-00000-80	POOL-LESA COPIER PRNTG EXP	1,000.00	0.00	501.00	501.00	-2.00	100.2
Totals for Other 80	POOL - AQUATIC CENTER	172,850.00	16,348.12	128,046.41	613.48	44,190.11	



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: Feb 01, 2020 to Feb 29, 2020

Account Balances at a Glance

Total Savings	\$10,762.47
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>
02/01		\$10,762.04	Beginning Balance
02/28	\$0.43	\$10,762.47	Eff. 02-29 Credit Interest/Dividend
02/29		\$10,762.47	Ending Balance

The average daily balance during this period was \$10,762.04.
 The Annual Percentage Yield Earned for this account is 0.05%.
 The Amount of interest / dividend earned year to date is \$0.89.