



OUR MISSION

“Through community partnerships and a shared vision for the future, work to keep downtown Boyne City vibrant and successful while preserving its historic heritage and supporting sustainable projects.”

BOARD MEETING

April 6, 2017 – 8:30 A.M. Boyne City City Hall

1. CALL MEETING TO ORDER AND ROLL CALL
2. READING AND APPROVAL OF MINUTES – March 2, 2017 regular meeting
3. HEARING CITIZENS PRESENT (ON NON-AGENDA ITEMS)
4. CORRESPONDENCE
 - A. Letter to Liquor Control Commission
5. MAIN STREET COMMITTEE REPORTS
6. MAIN STREET DIRECTOR’S REPORT
7. UNFINISHED BUSINESS
 - A. Main Street/Fustini’s Meet & Greet – Thursday, April 13th, 4-6 p.m.
 - B. NEW BUSINESS
 - A. Approval of dedication date for Last River Draw Sculpture as June 8th, 2017, as recommended by the Main Street Design Committee
 - B. Approval of a 1 year contract for photography & for the ED to negotiate the terms of the contract
 - C. Approval of the 2017 Walk About Sculpture Tour Contract between artists and Main Street
 - D. Approval of a 1 year contract with Mark C’s Trees for downtown maintenance & for the ED to negotiate the terms of the contract
 - E. 2017-2018 Proposed Budget Review
 - F. Financial Report Review
 - G. Other

C. GOOD OF THE ORDER

D. ANNOUNCEMENTS

- Marketing Committee Meeting, Tuesday, April 11, 9:00 a.m. – Country Now & Then
- Organization Committee Meeting Tuesday, April 11, 4:00 p.m. - Harbor House Publishers
- Economic Development/Team Boyne Meeting, Friday, April 21, 9:00 am -Library
- Boyne Thunder Meeting Thursday, April 27, 5:00 p.m. - Library
- Farmers Market Committee Meeting, Monday, May 1, 11:00 a.m. - Library
- Design Committee Meeting, Monday, May 1, 5:30 p.m. – Library
- Promotions Committee Meeting, Tuesday, March 2, 4:00 p.m. – Country Now & Then
- Main Street Board Meeting Thursday, May 4, 8:30 a.m. - City Hall

E. ADJOURNMENT

Individuals with disabilities requiring auxiliary aids or services in order to participate in municipal meetings may contact Boyne City Hall for assistance: Cindy Grice, Clerk/Treasurer, 319 North Lake St., Boyne City, MI 49712; 231-582-0334



Approved: _____

Meeting of MINUTES OF THE BOYNE CITY MAIN STREET BOARD REGULAR MEETING
March 2, 2017 HELD ON THURSDAY, MARCH 2, 2017 at 8:30 AM CITY HALL, 364 NORTH
LAKE STREET

Call to Order Chair Michelle Cortright called the meeting to order at 8:30 a.m.

Roll Call Present: Michael Cain, Michelle Cortright, Rebecca Harris, Kelsie King-Duff, Pat
O'Brien, Don Ryde, Ben Van Dam

Meeting Attendance Absent: Robin Lee Berry, Chris Bandy, Rob Swartz

City Staff: Recording Secretary Jane Halstead, Assistant Planning/Zoning
Administrator Patrick Kilkenny

Public: Ashley Cousens, Chamber of Commerce

Excused Absences **Cain moved, Ryde seconded, PASSED UNANIMOUSLY** to excuse Robin Lee Berry,
MOTION Chris Bandy and Rob Swartz.

Approval of Minutes **Cain moved, O'Brien seconded, PASSED UNANIMOUSLY** to approve the February
MOTION 16, 2017 minutes as written.

Citizens Comments None

Correspondence None

Committee Reports **Organization Committee**
Pat O'Brien stated that Bob Alger indicated Boyne Thunder preparation is going smoothly. Kelsie King-Duff said that the first on-line registration opened March 1st and sold out in 7 minutes. On March 15th a second registration will open with 15 spots available.

Director's Report

- Kelsie King-Duff will be in Lansing March 6th and 7th for New Main Street Director's training.
 - The Boyne Bee will be held on March 22nd to benefit the Walk-About Sculpture Show.
 - King-Duff has been working on the new budget with Cain.
 - King-Duff met with Erica Tosch and Becky Harris to discuss the Main Street website. She has been and will continue to update website as needed.
 - Erica Tosch, the Director of the Farmer's Market only wants to manage the farmer's market. She no longer wants to be the assistant to the Main Street Director. King-Duff will be looking to fill the administrative assistant position.
 - King-Duff would like to develop policies for the Committees to follow on how a person gets on a committee and who has voting rights etc. She would also like the Committee to provide a report to the board each month.
 - Kind-Duff and Ashley Cousens of the Chamber met and are sorting out which functions are the responsibility of the Chamber and which are Main Street events.
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Old Business

Transformation Strategy –Refresh

The Board discussed the recommendations given by the Michigan Main Street for Boyne's Main Street Refresh strategy. Michael Cain advocated for the recreation-based strategy as it provided for new economic opportunities.

Cortright informed the Board that Boyne City recently met the criteria to be designated as a Bronze Ride Center for mountain biking. This aligns well with the recreation based tourism strategy.

MOTION

Cain moved, O'Brien seconded, PASSED UNANIMOUSLY to adopt a Transformation Strategy for 2017 focusing on Recreation Tourism.

Boyne Thunder Final Disbursements

The Board discussed the second disbursement of Boyne Thunder proceeds. Recipient percentages are determined on a yearly basis. The final disbursement which was previously agreed on is: Camp Quality 55%, Main Street 35% and Challenge Mountain at 10%.

MOTION

Cain moved, Van Dam seconded, PASSED UNANIMOUSLY to approve the final disbursement of Boyne Thunder funds as presented.

New Business

National Preservation Month

The Board discussed joining Michigan Main Street in declaring May National Preservation Month.

MOTION

Cain moved, Ryde seconded, PASSED UNANIMOUSLY to approve the recommendation to the City Commission that May be declared National Preservation Month.

Approval of 2017 Façade Grant Policy and Application

The Board reviewed the 2017 Façade Grant Policy & Application. Last fall, the Design Committee made some minor changes to the policy. Patrick Kilkenny stated that the Design Committee wants improvements to be true façade renovations and not just maintenance applications (e.g. paint).

MOTION

Cain moved, O'Brien seconded, PASSED UNANIMOUSLY to approve, as revised, the 2017 Façade Grant Policy & Application.

Approval of Contract with Kecia Freed

The Board discussed the contract with Kecia Freed for graphic design services. The Marketing Committee has been very satisfied with her work – Kecia has done a great job.

MOTION

Cain moved, Ryde seconded, PASSED UNANIMOUSLY to approve the renewal of Kecia Freed's contract under the current terms.

Application for Services

Michigan Main Street offers different services to communities on an application basis. The Board discussed and decided the service that would be most beneficial to Boyne Main Street at this time would be the Market Study Update and Business Recruitment Training.

MOTION

Cain moved, Van Dam seconded, PASSED UNANIMOUSLY to apply to Michigan Main Street for the Market Study Update and Business Recruitment Training.

Open House

Kelsie King-Duff has moved into her new office located inside Fustini's at 120 Water Street. She still has some boxes to unpack. An Open House will be held at a future date still to be determined.

Financial Report Review

The Board reviewed the financial report.

Other

Ashley Cousens announced that Business After Hours will be held at Pat O'Brien & Associates on March 16th from 5:30 to 7:30.

Kilwin's Chocolate underwent some remodeling recently and is currently listed for sale.

Good Of The Order

- Michael Cain spoke of the sale of 116 and 118 S Lake Street (the former Sportsman and Little Lena's) to Glen Catt, and the positive impact this will have on the downtown. Catt has no formalized plans for the building as of yet.
 - Cain asked that the Board give some thought to possibly developing property maintenance standards for the city. It would be beneficial to work at improving structures before they get too deteriorated.
 - Construction of the new city facilities is on track.
 - Cortright reported that the Avalanche trail builders will be back on June 20th to continue work at Avalanche. The Black Trail has been approved.
 - Pat O'Brien & Associates has taken over REMAX in Charlevoix.
 - Van Dam said they have opened Boyne Yacht Sales in the Boyne Boat Yard. This year is the 40th anniversary of Van Dam Custom Boats.
 - Don Ryde inquired on the building safety inspections that the Fire Department was offering. Several businesses have participated so far and have given positive feedback.
 - Patrick Kilkenny stated that there will be some more improvements forthcoming for Avalanche through an MPerks grant which was received. A gazebo and trash receptacles are among the improvements.
 - Fundraiser for Leadership Charlevoix County at Boyne City Tap Room 3/2/17 for the Boot Brush Stations.
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ADJOURNMENT

The Boyne City Main Street Board meeting of March 2, 2017 was adjourned by Chair Michelle Cortright at 9:49 a.m.

Jane Halstead, Recording Secretary



To: Main Street Board

From: Kelsie King-Duff

Date: March 30, 2017

Subject: April Agenda Items Overview

Overview:

There are several items on the April 6 Main Street Board Meeting agenda which require further explanation. Addressed below are the individual items.

Letter to Liquor Control Commission – The Liquor Control Commission contacted me regarding Bayside Beverage’s sponsorship of Boyne Thunder. Distribution companies throughout the state who sponsor events are being investigated. Basically, event sponsorship isn’t something the LCC has enforced to harshly in the past, but they are now investigating companies to see if the sponsorship is done with the agreement that the distribution company would then be used at the event. This is not allowed. Although Bayside Beverage has sponsored Boyne Thunder, it was never with an agreement that Main Street would use the company for distribution services because of the sponsorship. I spoke with both Hugh Conklin and Bob Alger about this, as the year in question was 2013. The LCC had me send them a letter stating there was no agreement. I did include in it that Bayside Beverage is not the only distribution company we used, and they still chose to sponsor. It is my understanding this investigation is taking place all across the state with many different distributors and many different events.

Last River Draw Dedication Date – The Design Committee recommends June 8th at the dedication date for the Last River Draw Sculpture. This date provides the best balance between when the White Family will be in town, and when Martha Sulfridge’s family can hopefully make it to town. Signage is set to be complete for the sculpture before this date.

Photography Contract – The contract with Kim Ritsema Photography has expired. I am waiting to hear back from Kim on if she would like to continue to be our photographer. She has produced really great work for Main Street within the past year.

Walk About Sculpture Tour Contract – The contract between Boyne City Main Street and individual artists for the 2017-2018 Walk About Sculpture Show is included for board approval. Updates have taken place to item 6 of the contract, Insurance.

Mark C’s Trees Contract – The contract with Mark C’s Trees needs to be renewed for 2017. Mark has taken care of many downtown maintenance items for quite a few years now. Some maintenance items include maintaining 70 trees and 60 planter beds, banners and some odd jobs. There are no major price

increases this year. His work will start based on the weather, usually late April or Early May when he starts on tree trimming and installing the banners.

RECOMMENDATION:

Letter to Liquor Control Commission – There are no other actions needed.

Last River Draw Dedication Date – I recommend the board approve the dedication date for the Last River Draw sculpture as June 8, 2017.

Photography Contract – If Kim is interested in renewing, I recommend continuing the contract with her. If not, we can find another photographer using the same parameters. I specified just “photographer” on the agenda, that way if Kim is interested in continuing, I can get the contract in place before the May meeting, and if she isn’t I can begin the process of looking for someone new before the May meeting. This is to avoid a delay in having photography coverage, as the busy event season quickly approaches. The cost for a photography contract is included in the proposed budget that will start in May.

Walk About Sculpture Tour Contract – I recommend the board approve the updated Walk About Sculpture Tour Contract. Payment to the artists is included in the proposed budget that will start in May.

Mark C’s Trees Contract – I recommend the board approve a 1 year contract with Mark C’s Trees. This is included in the proposed budget that will start in May.

Boyne City Main Street
mainstreet@boynecity.com
120 Water St.
Boyne City, MI 49712
(231) 582-9009
boynecitymainstreet.com



March 20, 2017

To whom it may concern,

Boyne City Main Street operates the Boyne Thunder event, which has used Bayside Beverage in the past as the distributor for the event, specifically in 2013. Bayside Beverage did contribute to the event in 2013 with a \$500 sponsorship. Boyne Thunder did use Bayside Beverage in the capacity of a vendor for the event, as the distributor for some of the alcoholic beverages provided at the event. Bayside Beverage has not been the sole distributor for Boyne Thunder. Although Bayside Beverage did contribute to the event with the sponsorship, there was no agreement in any form that Boyne City Main Street would use Bayside Beverage as a distributor, because of the sponsorship. Bayside Beverage was not the only distributor used by Boyne City Main Street for Boyne Thunder, and Bayside Beverage still contributed as a \$500 sponsor.

If any other questions arise, please do not hesitate to contact me at mainstreet@boynecity.com or 231-582-9009. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Kelsie King-Duff".

Kelsie King-Duff
Executive Director

Walkabout Sculpture Show
319 Lake St.
Boyne City, MI 49712

EXHIBIT CONTRACT AND LEASE AGREEMENT

This Agreement is with _____, _____ hereby leases unto Walkabout Sculpture Show, the property of _____ (Name of Piece) upon the following terms and conditions:

1. **Property Leased:** Artist is responsible for the safe and secure installation of the property and certifies that the work has a steel mounting plate for welding or bolting to the pedestal or attachment sufficient to securely be placed directly on the ground without concern for it falling over or being removed. Walkabout is responsible for providing pedestals as necessary for the work, for securely installing the work, and promoting the work.
2. **Consideration:** Payment by Walkabout will be made to Artist in the sum of five hundred dollars (\$500.00) for artwork when the piece is delivered to Walkabout. Artist acknowledges the consideration of public display of Artist`s work to possible purchasers. Walkabout acknowledges that the placement of artwork in Boyne City, MI for the Walkabout Sculpture Show is a benefit to the public by bringing art to public view.
3. **Terms of Lease:** The term of this lease shall commence June ____, 2017 and expire June ____, 2018. Artist agrees that the artwork will remain on site as installed until June ____, 2018. On that date, artist shall remove the artwork from site and Walkabout shall remove any base installed or secure permission from property owner to re-utilize in subsequent art display.
4. **Placement of Works:** Parties agree that artwork shall be displayed on public or private property in Boyne City and that the location shall be determined by Walkabout. The transport of artwork is at the sole expense and risk of the artist. The artwork shall be initially installed by Walkabout, at its expense, with the cooperation of the artist. Walkabout reserves the right to relocate artwork for the protection of public safety.
5. **Market Price:** Artist states the market value of the property on display, _____ (Name of Piece) is \$ _____. Artist further agrees that it has the ability to substantiate this market value in the event of an insurance claim.
6. **Insurance:** Walkabout shall insure the artwork against damage or loss during the time it remains on exhibit through the City of Boyne City. The artist agrees that an insurance value on the artwork of 75% of the above listed Market Price up to a maximum claim of \$25,000 less \$1,000 deductible, will cover the maximum dollars he or she would have to expend to replace the artwork. The artist acknowledges that the insurance secured will provide only for the cost of repairs to actual damage in circumstances where damage is less than total to artwork and it can be repaired. If repairs are needed, Walkabout`s insurance provider will work with the artist and be responsible for any cost incurred for the actual repair up to maximum of \$25,000 less a \$1,000 deductible per claim or 75% of the above listed Market Price, whichever is less. Notwithstanding the above description of values, coverage and responsibilities, Walkabout shall not be responsible for insuring or paying for losses in excess of \$25,000, without condition. Nothing in this paragraph shall prevent the artist from self-insuring.
7. **Sales:** All artwork must be for sale. Walkabout will serve as agent for the sale of purchases that are a result of the Walkabout Sculpture Show. Walkabout will receive a 10% commission of the purchase price. In the case of a sale where Walkabout is the purchaser or is part of a joint purchase with other entities, the artist will provide Walkabout with a minimum 20% discount off the purchase price. Walkabout will make a reasonable effort to market works exhibited.

This Agreement is made and entered into as this ____ day of _____, 201_.

Artist:

Walkabout Sculpture Show:

By:

Name of Artist

Boyne City Main Street Director

DOWNTOWN DEVELOPMENT AUTHORITY
DDA FUND
Fund Code: 248
REVENUES

See page 54 on 12 Yr History

Code	Account Title	Prior year FYE 2016	Current Year FYE 2017		Proposed FYE 2018
			Budgeted	Projected	
030	REVENUES				
400	Allocated from Fund Balance	0	41,623	0	16,994
405	Property Tax Collections	293,222	290,000	288,975	278,491
579	Grants: State	3,000	25,000	525,000	0
580	Grants	0	4,500	75	0
670	Committee Revenues	30,278	23,000	40,000	21,000
670	Walkabout Sculpture Show/Logger	29,363	6,000	6,000	6,000
675	Contributions	53	0	705	0
676	Special Events – Poker Run	36,051	36,417	36,417	36,417
TOTAL		391,967	426,540	897,172	358,902

Summary	Prior FYE 2016	Current FYE 2017	Proposed FYE 2018
Fund Balance, Beginning of Year	114,832	240,265	268,833
Revenues Over (Under) Expenditures	125,433	28,568	(16,994)
Fund Balance, End of Year	240,265	268,833	251,839

A. LINE ITEM CLARIFICATION

The DDA generates revenue from increases in taxable value within the DDA District that occur after the district was established (1993). It levies a millage equal to those that would ordinarily be levied by other taxing authorities within the district; in other words, these other taxing units forego their increased tax

Collections in order that the DDA can capture them for improvements within the district. The DDA currently raises income based upon a levy of 24.2296 mills.

579 – State Grant Revenue..... \$ 0

670 – Committee Revenues..... \$ 21,000

This line item is to cover revenues generated by the four standing Main Street program committees including Design, Economic Restructuring, Promotion, and Organization.

670 – Walkabout Sculpture Revenues..... \$ 2,500

This line item is revenues generated by the four standing Main Street program committees including Design, Economic Restructuring, Promotion, and Organization.

Mission Statement:

Through community partnerships and a shared vision for the future, work to keep downtown Boyne City vibrant and successful while preserving its historic heritage and supporting sustainable projects.

DOWNTOWN DEVELOPMENT AUTHORITY

DDA FUND

Fund Code: 248

EXPENDITURES

Code	Account Title	Prior year FYE 2016	Current Year FYE 2017		Proposed FYE 2018
			Budgeted	Projected	
731	EXPENDITURES				
705	Salaries/Wages	54,580	63,500	32,213	60,700
712	Insurance: Life/AD&D	311	250	250	250
713	Medical Insurance	14,925	15,000	15,000	16,127
714	Social Security	4,074	4,850	4,850	4,614
715	Pension Costs	4,400	4,400	4,400	3,920
716	Unemployment	37	570	57	57
719	Sick/Vacation	2,115	3,200	4,986	2,827
727	Office Supplies	279	500	500	750
728	Office Operating Expense	0	1,000	0	0
730	Repairs and Maintenance	50	2,000	2,000	2,000
732	Membership Dues	3,350	3,700	3,700	3,500
733	Professional Library/Subscriptions	0	150	0	0
740	Utilities/Internet Service	686	1,020	500	492
750	Administrative Service Fee	7,500	7,500	7,500	7,500
760	Design Committee Expenses	479	52,250	52,250	2,250
761	Design Committee Engineering/Consulting	5,696	5,000	1,436	0
762	Design Capital Improvements	3,079	59,000	510,870	64,000
763	Streetscape Amenities	18,338	27,500	27,500	25,000
782	Business Recruitment/Retentions	0	8,500	8,500	8,500

790	Farmers Market Expenses	-493	0	0	0
810	Committee/Event Expenses	107	0	150	0
812	Organization Committee Expenses	6,887	4,000	4,267	4,000
818	Contracted Services	0	0	500	0
870	Education/Travel	1,685	4,000	4,000	4,000
900	Advertising/Publishing	9,305	12,500	12,500	14,815
902	Promotions Committee Expenses	7,810	13,800	13,800	15,000
910	Promotions Committee Events	41,937	45,250	71,000	32,100
940	Facilities Rent	3,600	4,800	3,575	4,200
942	Service/Maintenance Fee	75,000	75,000	75,000	75,000
990	Loan Repayment	0	6,783	6,783	7,074
991	Interest	797	517	517	226
TOTAL		266,534	426,540	868,604	358,902

A. LINE ITEM CLARIFICATION

705 – Salaries..... \$ 60,700

Includes the ED salary and addition of a part-time employee at \$15/hour, 15 hours per week.

714 – Social Security..... \$ 4,614

Includes 7.6% for the ED salary and addition of a part-time employee at \$15/hour, 15 hours per week.

727 – Office Supplies..... \$ 750

This line item covers costs for operating the Main Street Program office.

728 – Office Operating Expense \$ 0

760 – Design Committee Expenses \$ 2,250

This line item is to cover costs for projects of the Design Committee including Buff Up Boyne, a potential mosaic mural (\$2,000) and design education.

762– Design Capital Improvements\$ 64,000

This line item includes \$21,000 for façade grants (\$6,000 carryover from FYE 2017 for The White House), \$30,000 for the Pavilion (\$15,000 unused from FY 2016 and \$15,000 for FY 2017, \$8,000 for Marina improvements and \$5,000 for maintenance and repairs.

763 – Streetscape Amenities\$ 25,000

This line item is to cover costs for items including way-finding signage, banners, benches, trash cans, tree maintenance, holiday decorations, other street furniture and similar items.

812 – Organization Committee Expenses \$ 4,000

This line item includes \$3,500 for volunteer appreciation celebration, \$500 web management and \$500 for public relations.

902 – Promotion Committee Expenses.....\$ 15,000

This line item is to cover costs for Promotions Committee including the bike patrol \$6,000, photographer \$1,000 and graphic design services \$5,000 and \$3,000 other printed materials.

910 – Promotion Committee Events\$32,100

This line item is to cover costs for downtown festivals and events including Stroll the Streets, Mushroom Festival, Harvest Festival, Chocolate Covered Boyne, 4th. Of July Parade, Earlier than the Bird, Santa Parade & Open House.

990 – Downtown Loan Principal Repayment..... \$ 7,074

991 - Interest..... \$ 226

These two line items represent debt service payments on the funds that were borrowed for the 2007 and 2008 projects. Last payment scheduled for FY 2018.

FARMERS MARKET BUDGET
DDA FUND
Fund Code: 213
REVENUES

Code	Account Title	Prior year FYE 2016	Current Year FYE 2017		Proposed FYE 2018
			Budgeted	Projected	
030	REVENUES				
400	Allocated From Fund Balance	0	31,042	32,717	30,898
579.000	Grants: State Food Reimbursements	2,000	0	2,100	0
642.000	Misc -Food Program Reimburse	8,688	10,000	10,000	10,000
642-010	SNAP	0	170	0	0
642.100	Bag Sales	215	0	75	375
642.150	Donations	488	700	0	0
642.200	Farm Meal	360	8,500	3,000	7,500
642.250	Food Truck Rally	11,986	10,000	12,394	12,000
642.300	Special Events	300	300	349	0
642.400	Meal Sponsorship	2,300	0	800	0
642.450	Meal Ticket	6,205	0	0	0
642.500	Poinsettia Sales	468	450	85	250
642.600	T-Shirts	537	500	100	375
642.650	Market Money Purchases	525	500	100	100
642.700	Daily Vendor Fee	284	15,823	0	0
642,725	Vendor Summer Fee	13,734	0	14,198	15,000
642.775	Vendor Fees Winter	3,419	3,200	1,220	3,000
	TOTAL	51,509	81,185	77,138	79,498

Summary	Prior FYE 2016	Current FYE 2017	Proposed FYE 2018
Fund Balance, Beginning of Year	0	12,365	12,365
Revenues Over (Under) Expenditures	12,365	0	0
Fund Balance, End of Year	12,365	12,365	12,365

A. LINE ITEM CLARIFICATION

Beginning May 1, 2015, a separate general ledger accounting system was set up for Farmers Market to better report on the results of the market.

642 - Revenues..... \$77,138

Revenues are derived from vendor fees for both summer and winter markets. Vendor fees are based on the number of feet utilized. Fees per foot are \$19.25. Other revenue includes fundraising activities such as the annual Food Truck Rally and Farm Meal with proceeds specifically earmarked for the Veterans Park Pavilion. Food Programs like SNAP, Double up Food Bucks, WIC, etc are pass through revenue and expenses.

FARMERS MARKET

Fund Code: 213

EXPENDITURES

Code	Account Title	Prior year FYE 2016	Current Year FYE 2017		Proposed FYE 2018
			Budgeted	Projected	
040	EXPENDITURES				
705.000	Manager Salary	10,872	13,500	13,500	13,500
714.000	Social Security	832	1,025	1,025	950
716.000	Unemployment	9	0	18	18
727.000	Supplies/Administrative	188	350	350	350
730.000	Computer Internet	100	0	0	0
731.000	Postage	38	60	80	80
732.000	Membership Dues	380	250	400	400
740.000	Barn Expenses	39	200	440	440
750.150	Bag Inventory	368	0	0	0
750.200	Farm Meal	4,085	4,200	4,282	4,200
750.250	Food Truck Rally	5,330	5,500	5,789	6,000
750.260	Poinsettias	316	350	34	150
750.275	T-Shirt Inventory	459	500	200	200
750.300	Market Money	655	600	120	100
730.350	Outdoor Market and Park Usage	649	900	200	200
750.360	Music	931	900	900	900
750.370	Snap Reimbursement	4,123	3,500	1,950	3,500
750.380	Double Up Food Bucks Reimbursement	2,380	2,500	1,400	2,500
750.390	Senior Project Fresh	1,514	1,700	2,508	2,500
750.400	WIC	2,180	2,300	1,592	2,300
770.000	SNAP Expenses	544	250	150	150
771.000	Vendor Reimbursement	541	200	0	0

870.000	Education/Training	15	100	100	100
900.000	Advertising/Marketing	2,073	1,000	1,000	1,000
900.200	Promotion Printing	11	0	0	100
900.300	Promotion Summer	300	700	700	700
900.400	Promotion Winter	212	600	400	400
900.500	Pavilion	0	40,000	40,000	40,000
TOTAL		39,144	81,185	77,138	80,738

A. LINE ITEM CLARIFICATION

Managers Salary **\$ 13,500**

Food Truck Rally and Farm Meal..... **\$ 10,200**

The program has annual fundraising events that have helped build awareness and education around locally grown and sourced products and are specific to raising funds for the new Pavilion in Veterans Park.

SNAP Double Up Food Bucks, WIC and Sr Project Fresh..... **\$ 10,250**

These reimbursements to the farmers are a pass through for the market and are matched with state grants and reimbursements.

Outdoor Market **\$ 200**

This includes fees paid to the city parks for use and maintenance of Veterans Park as well as costs associated with the outdoor market.

Winter and Summer Market Promotion **\$ 1,200**

Includes food demos and other promotional activities to increase awareness and traffic at market.

BOYNE THUNDER FUND**Fund Code: 242****REVENUES**

See page 52 on 12 Yr History

Code	Account Title	2015 Event	2016 Event	Proposed 2017 Event
676.200	Registrations	79,236	83,000	95,000
676.220	50/50 Drawing	1,040	1,040	1,000
676.250	Auction Proceeds	17,575	22,375	17,000
676.270	Bar Proceeds	5,792	16,417	13,000
676.280	Dinner Proceeds	1,740	11,200	2,000
676.290	Merchandise Sales	14,644	23,081	20,000
676.295	Room Rental Revenues	3,308	5,191	5,000
676.340	Sponsorship	138,933	172,766	150,000
676.345	Misc	0	0	0
TOTAL		258,960	335,070	303,000

BOYNE THUNDER**Fund Code: 242****EXPENDITURES**

See page 53 on 12 Yr History

Code	Account Title	2015 Event	2016 Event	Proposed 2017 Event
811.050	Bank Service Charges	3,246	4,500	5,700
811.200	Merchandise	29,160	41,728	30,000
811.210	Camp Quality / Non Profit Partner	56,652	62,000	60,000
811.215	Challenge Mountain	10,300	10,000	11,000
811.220	Contract Labor	620	820	2,000
811.230	DJ Expense	1,000	1,000	1,200
811.240	Insurance	4,108	4,018	4,750

811.250	License and Permits	175	250	300
811.260	Meals, Beverages & Entertainment	60,869	57,769	65,000
811-265	Alcohol Expense	7,962	9,161	7,000
811.270	Advertising, Publishing, Printing	4,366	5,000	5,000
811.290	Sales Tax	4,910	6,298	6,300
811.300	Supplies	322	2,180	1,000
811.305	Utilities / Web Design	6,290	1,500	1,500
811.310	Tent Rental	6,160	6,800	7,000
811.320	Utilities	695	1,000	1,100
811.350	Prizes Paid	6,000	6,000	6,000
811.360	Dockage Fees	2,267	3,000	3,000
811.370	Refund	0	8,745	0
811.380	Auction Expenses	4,092	5,439	5,000
811.385	Aerial Filming	13,715	13,424	16,000
811.390	Paypal Expenses	0	3,000	3,000
811.395	Transfer to DDA Fund	36,051	36,417	40,000
TOTAL		258,960	291,049	281,850

Boyne Thunder is a fund-raising initiative for Main Street in partnership with Camp Quality and Challenge Mountain. Revenues are generated from registration fees; food, beverage and merchandise sales; special events like the champagne cruise and auction; donations; and sponsorships. The weekend event is in its 13th year in 2017

A. LINE ITEM CLARIFICATION

Expenditures

200 – Merchandise: This is for clothing, boat numbers, participant gifts (as part of the registration fee all boaters receive a gift), poker-hand cards.

210 – Camp Quality / non-profit partner: This is the distribution of net proceeds.

220 – Contract labor: Payment to bartenders.

230 – DJ Expense: Music and sound system for weekend activities

240 – Insurance: One-day coverage for all on-water activities

- 250 – Permits: Cost for two-day liquor license
- 260 – Food and Entertainment: Covers all food and beverage expenses Friday evening through Saturday evening. All participant fees include two evenings meals, plus breakfast and lunch on Saturday.
- 270 – Advertising/Marketing: Includes website, newspaper, radio advertising, posters, banners and promotional materials.
- 290 – Sales tax: This is paid on food and beverage sales
- 300 – Supplies: This cover trash dumpsters, portable toilets, etc.
- 310 – Tent Rental: The covers the large tent set up in Veteran’s Park, plus all tables and chairs for seating 350-400 guests
- 350 – Prizes paid: This is the payback for the top three poker hands
- 360 – Dockage Fees: Cost associated with weekend docking for seasonal boaters in City Marina

Balances as of 03/31/2017

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Revenues						
Department 030: REVENUES						
213-030-400.000	ALLOCATION FROM CUR YR FD BAL	31,042.00	31,042.00	0.00	31,042.00	0.00
213-030-579.000	GRANTS-STATE/FEDERAL					
08/26/2016	CR /SUMMARY CR POSTING: 08/26/2016 FARMERS			2,100.00	FARMERS 08/26/2016	
213-030-579.000	GRANTS-STATE/FEDERAL	0.00	0.00	2,100.00	(2,100.00)	100.00
213-030-642.000	MISC INCOME					
06/08/2016	CR /SUMMARY CR POSTING: 06/08/2016 FARMERS			50.00	FARMERS 06/08/2016	
06/30/2016	GJ JUNE FARMERS MARKET MSDHS RECEIPTS			432.00	JE# 3329	
07/31/2016	GJ MIDHS FUNDS RECEIVED IN JULY			450.00	JE# 3369	
08/31/2016	GJ MSHDA FEES			396.00	JE# 3405	
09/30/2016	GJ MSHDA FEES			259.00	JE# 3529	
10/31/2016	GJ MSHDA FARMERS MARKET			336.00	JE# 3555	
11/30/2016	GJ MSHDA FEES			103.00	JE# 3562	
12/02/2016	CR /SUMMARY CR POSTING: 12/02/2016 FARMERS			1,652.00	FARMERS 12/02/2016	
12/16/2016	GJ DHHS SENIOR PROJECT FRESH FUNDS			772.00	JE# 3509	
12/20/2016	GJ DHHS SENIOR PROJECT FRESH FUNDS			1,802.00	JE# 3508	
01/31/2017	GJ MSHDS FEES RECEVEID - JANUARY			72.00	JE# 3596	
02/01/2017	CR /SUMMARY CR POSTING: 02/01/2017 FARMERS			57.00	FARMERS 02/01/2017	
02/28/2017	GJ ACS/MIDHS FUNDS RECD			65.00	JE# 3628	
213-030-642.000	MISC INCOME	10,000.00	10,000.00	6,446.00	3,554.00	64.46
213-030-642.010	SNAP	170.00	170.00	0.00	170.00	0.00
213-030-642.100	BAG SALES					
06/08/2016	CR /SUMMARY CR POSTING: 06/08/2016 FARMERS			60.00	FARMERS 06/08/2016	
06/21/2016	CR /SUMMARY CR POSTING: 06/21/2016 FARMERS			15.00	FARMERS 06/21/2016	
213-030-642.100	BAG SALES	0.00	0.00	75.00	(75.00)	100.00
213-030-642.150	DONATIONS	700.00	700.00	0.00	700.00	0.00
213-030-642.200	FARM MEAL					
07/21/2016	CR /SUMMARY CR POSTING: 07/21/2016 FARMERS			150.00	FARMERS 07/21/2016	
08/16/2016	CR /SUMMARY CR POSTING: 08/16/2016 FARMERS			2,850.00	FARMERS 08/16/2016	
213-030-642.200	FARM MEAL	8,500.00	8,500.00	3,000.00	5,500.00	35.29
213-030-642.250	FOOD TRUCK RALLY					
07/15/2016	CR /SUMMARY CR POSTING: 07/15/2016 FARMERS			11,428.00	FARMERS 07/15/2016	
07/20/2016	CR /SUMMARY CR POSTING: 07/20/2016 FARMERS			20.00	FARMERS 07/20/2016	
07/20/2016	GJ PAYPAL			349.00	JE# 3360	
07/29/2016	CR /SUMMARY CR POSTING: 07/29/2016 FARMERS			60.00	FARMERS 07/29/2016	
08/22/2016	CR /SUMMARY CR POSTING: 08/22/2016 FARMERS			124.20	FARMERS 08/22/2016	
08/31/2016	CR /SUMMARY CR POSTING: 08/31/2016 FARMERS			411.90	FARMERS 08/31/2016	
213-030-642.250	FOOD TRUCK RALLY	10,000.00	10,000.00	12,393.10	(2,393.10)	123.93
213-030-642.300	SPECIAL EVENTS					
07/21/2016	CR /SUMMARY CR POSTING: 07/21/2016 FARMERS			288.75	FARMERS 07/21/2016	
08/16/2016	CR /SUMMARY CR POSTING: 08/16/2016 FARMERS			60.00	FARMERS 08/16/2016	

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Revenues						
Department 030: REVENUES						
213-030-642.300	SPECIAL EVENTS	300.00	300.00	348.75	(48.75)	116.25
213-030-642.400	MEAL SPONSORSHIP					
08/16/2016	CR /SUMMARY CR POSTING: 08/16/2016 FARMERS			300.00	FARMERS 08/16/2016	
08/31/2016	CR /SUMMARY CR POSTING: 08/31/2016 FARMERS			400.00	FARMERS 08/31/2016	
02/01/2017	CR /SUMMARY CR POSTING: 02/01/2017 FARMERS			100.00	FARMERS 02/01/2017	
213-030-642.400	MEAL SPONSORSHIP	0.00	0.00	800.00	(800.00)	100.00
213-030-642.500	POINSETTIA SALES					
02/01/2017	CR /SUMMARY CR POSTING: 02/01/2017 FARMERS			85.00	FARMERS 02/01/2017	
213-030-642.500	POINSETTIA SALES	450.00	450.00	85.00	365.00	18.89
213-030-642.600	T-SHIRTS					
06/08/2016	CR /SUMMARY CR POSTING: 06/08/2016 FARMERS			15.00	FARMERS 06/08/2016	
08/16/2016	CR /SUMMARY CR POSTING: 08/16/2016 FARMERS			15.00	FARMERS 08/16/2016	
213-030-642.600	T-SHIRTS	500.00	500.00	30.00	470.00	6.00
213-030-642.650	MARKET MONEY PURCHASE\					
06/08/2016	CR /SUMMARY CR POSTING: 06/08/2016 FARMERS			40.00	FARMERS 06/08/2016	
06/21/2016	CR /SUMMARY CR POSTING: 06/21/2016 FARMERS			20.00	FARMERS 06/21/2016	
213-030-642.650	MARKET MONEY PURCHASE\	500.00	500.00	60.00	440.00	12.00
213-030-642.700	DAILY VENDOR FEE					
06/08/2016	CR /SUMMARY CR POSTING: 06/08/2016 FARMERS			50.00	FARMERS 06/08/2016	
213-030-642.700	DAILY VENDOR FEE	15,823.00	15,823.00	50.00	15,773.00	0.32
213-030-642.725	VENDOR FEE SUMMER 10 FT					
05/11/2016	CR /SUMMARY CR POSTING: 05/11/2016 FARMERS			5,862.50	FARMERS 05/11/2016	
06/08/2016	CR /SUMMARY CR POSTING: 06/08/2016 FARMERS			2,197.50	FARMERS 06/08/2016	
06/21/2016	CR /SUMMARY CR POSTING: 06/21/2016 FARMERS			629.25	FARMERS 06/21/2016	
07/06/2016	CR /SUMMARY CR POSTING: 07/06/2016 FARMERS			415.00	FARMERS 07/06/2016	
07/07/2016	AP ELLA MCPHERSON/FARMERS MARKET			(20.00)	Inv #: 'REIMB' Vendor '4077'	
07/07/2016	AP DHASELEER FARM/FARMERS MARKET			(20.00)	Inv #: 'REIMB' Vendor '4082'	
07/21/2016	CR /SUMMARY CR POSTING: 07/21/2016 FARMERS			456.50	FARMERS 07/21/2016	
08/16/2016	CR /SUMMARY CR POSTING: 08/16/2016 FARMERS			746.50	FARMERS 08/16/2016	
08/31/2016	CR /SUMMARY CR POSTING: 08/31/2016 FARMERS			192.50	FARMERS 08/31/2016	
09/14/2016	CR /SUMMARY CR POSTING: 09/14/2016 FARMERS			50.00	FARMERS 09/14/2016	
09/27/2016	CR /SUMMARY CR POSTING: 09/27/2016 FARMERS			50.00	FARMERS 09/27/2016	
09/30/2016	CR /SUMMARY CR POSTING: 09/30/2016 FARMERS			898.00	FARMERS 09/30/2016	
12/22/2016	CR /SUMMARY CR POSTING: 12/22/2016 FARMERS			77.00	FARMERS 12/22/2016	
213-030-642.725	VENDOR FEE SUMMER 10 FT	0.00	0.00	11,534.75	(11,534.75)	100.00
213-030-642.750	VENDOR FEE-SUMMER 20 FT					
06/08/2016	CR /SUMMARY CR POSTING: 06/08/2016 FARMERS			673.75	FARMERS 06/08/2016	
07/21/2016	CR /SUMMARY CR POSTING: 07/21/2016 FARMERS			770.00	FARMERS 07/21/2016	
213-030-642.750	VENDOR FEE-SUMMER 20 FT	0.00	0.00	1,443.75	(1,443.75)	100.00
213-030-642.775	VENDOR FEE - WINTER					

Balances as of 03/31/2017

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Revenues						
Department 030: REVENUES						
12/22/2016	CR /SUMMARY CR POSTING: 12/22/2016 FARMERS			1,220.00 FARMERS 12/22/2016		
213-030-642.775	VENDOR FEE - WINTER	3,200.00	3,200.00	1,220.00	1,980.00	38.13
Total - Dept 030		81,185.00	81,185.00	39,586.35	41,598.65	48.76
Total Revenues		81,185.00	81,185.00	39,586.35	41,598.65	48.76
Expenditures						
Department 040: EXPENDITURES						
213-040-705.000 SALARIES - PLANNING						
05/09/2016	PR SUMMARY PR 05/09/2016			902.40 309		
06/06/2016	PR SUMMARY PR 06/06/2016			231.00 312		
06/20/2016	PR SUMMARY PR 06/20/2016			402.50 314		
07/05/2016	PR SUMMARY PR 07/05/2016			539.00 316		
07/18/2016	PR SUMMARY PR 07/18/2016			735.00 317		
08/01/2016	PR SUMMARY PR 08/01/2016			540.40 318		
08/15/2016	PR SUMMARY PR 08/15/2016			647.50 321		
08/29/2016	PR SUMMARY PR 08/29/2016			500.50 322		
09/12/2016	PR SUMMARY PR 09/12/2016			455.00 324		
09/26/2016	PR SUMMARY PR 09/26/2016			553.00 326		
10/10/2016	PR SUMMARY PR 10/10/2016			406.00 327		
10/24/2016	PR SUMMARY PR 10/24/2016			518.00 329		
11/07/2016	PR SUMMARY PR 11/07/2016			560.00 330		
11/21/2016	PR SUMMARY PR 11/21/2016			420.00 333		
12/05/2016	PR SUMMARY PR 12/05/2016			266.00 336		
12/12/2016	PR SUMMARY PR 12/12/2016			392.00 339		
01/03/2017	PR SUMMARY PR 01/03/2017			196.00 340		
01/16/2017	PR SUMMARY PR 01/16/2017			336.00 341		
01/30/2017	PR SUMMARY PR 01/30/2017			280.00 343		
02/13/2017	PR SUMMARY PR 02/13/2017			350.00 345		
02/27/2017	PR SUMMARY PR 02/27/2017			434.00 346		
213-040-705.000	SALARIES - PLANNING	13,500.00	13,500.00	9,664.30	3,835.70	71.59
213-040-714.000 SOCIAL SECURITY						
05/09/2016	PR SUMMARY PR 05/09/2016			69.02 309		
06/06/2016	PR SUMMARY PR 06/06/2016			17.67 312		
06/20/2016	PR SUMMARY PR 06/20/2016			30.79 314		
07/05/2016	PR SUMMARY PR 07/05/2016			41.24 316		
07/18/2016	PR SUMMARY PR 07/18/2016			56.23 317		
08/01/2016	PR SUMMARY PR 08/01/2016			41.33 318		
08/15/2016	PR SUMMARY PR 08/15/2016			49.54 321		
08/29/2016	PR SUMMARY PR 08/29/2016			38.29 322		
09/12/2016	PR SUMMARY PR 09/12/2016			34.81 324		
09/26/2016	PR SUMMARY PR 09/26/2016			42.30 326		
10/10/2016	PR SUMMARY PR 10/10/2016			31.05 327		
10/24/2016	PR SUMMARY PR 10/24/2016			39.64 329		
11/07/2016	PR SUMMARY PR 11/07/2016			42.84 330		
11/21/2016	PR SUMMARY PR 11/21/2016			32.13 333		
12/05/2016	PR SUMMARY PR 12/05/2016			20.34 336		
12/12/2016	PR SUMMARY PR 12/12/2016			29.99 339		
01/03/2017	PR SUMMARY PR 01/03/2017			14.99 340		
01/16/2017	PR SUMMARY PR 01/16/2017			25.70 341		

Balances as of 03/31/2017

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
01/30/2017	PR SUMMARY PR 01/30/2017			21.40 343		
02/13/2017	PR SUMMARY PR 02/13/2017			26.78 345		
02/27/2017	PR SUMMARY PR 02/27/2017			33.20 346		
213-040-714.000	SOCIAL SECURITY	1,025.00	1,025.00	739.28	285.72	72.12
213-040-716.000	UNEMPLOYMENT INSURANCE					
07/21/2016	AP MICHIGAN MUNICIPAL LEAGUE/UNEMPLOYMENT			7.77		Inv #: '2ND QUARTER 2016' Vendor '3884'
10/13/2016	AP MICHIGAN MUNICIPAL LEAGUE/UNEMPLOYMENT			9.82		Inv #: '3RD. QTR' Vendor '3884'
213-040-716.000	UNEMPLOYMENT INSURANCE	0.00	0.00	17.59	(17.59)	100.00
213-040-727.000	SUPPLIES					
06/09/2016	AP DECKA DIGITAL/PRINTING			45.00		Inv #: '7483' Vendor '4018'
07/07/2016	AP ERICA TOSCH/EVENT SUPPLIES			17.45		Inv #: 'REIMB' Vendor '4994'
12/21/2016	AP Petty Cashier/FARMERS MARKET			50.00		Inv #: 'START UP' Vendor '259'
213-040-727.000	SUPPLIES	350.00	350.00	112.45	237.55	32.13
213-040-731.000	POSTAGE					
02/03/2017	AP ERICA TOSCH/FARMERS MARKET EXPENSES			40.71		Inv #: 'REIMB' Vendor '4994'
213-040-731.000	POSTAGE	60.00	60.00	40.71	19.29	67.85
213-040-732.000	MEMBERSHIP DUES/MML					
03/02/2017	AP ERICA TOSCH/MISC. EXPENSES			250.00		Inv #: 'REIMB' Vendor '4994'
213-040-732.000	MEMBERSHIP DUES/MML	250.00	250.00	250.00	0.00	100.00
213-040-740.000	BARN EXPENSES					
02/03/2017	AP ERICA TOSCH/FARMERS MARKET EXPENSES			398.49		Inv #: 'REIMB' Vendor '4994'
213-040-740.000	BARN EXPENSES	200.00	200.00	398.49	(198.49)	199.25
213-040-750.150	BAG MATERIALS					
09/01/2016	AP LUCY HARTLOVE/MARKET BAGS			99.88		Inv #: 'REIMB.' Vendor '4037'
213-040-750.150	BAG MATERIALS	0.00	0.00	99.88	(99.88)	100.00
213-040-750.200	FARM MEAL					
08/18/2016	AP BLACKBIRD GARDENS/FARMERS MARKET			3,375.00		Inv #: 'FARM MEAL' Vendor '4035'
08/18/2016	AP WALLOON LAKE WINERY, LLC/FARMERS MARKET			406.26		Inv #: 'FARM MEAL' Vendor '4728'
09/01/2016	AP MIKE EVERTS/FARM MEAL CATERING			500.00		Inv #: 'PAYMENT' Vendor '4944'
213-040-750.200	FARM MEAL	4,200.00	4,200.00	4,281.26	(81.26)	101.93
213-040-750.250	FOOD TRUCK RALLY					
06/23/2016	AP REBECCA HARRIS/EXPENSES			74.00		Inv #: 'REIMB' Vendor '3905'
07/07/2016	AP MACKINAW TRAIL WINERY INC/BC FARMERS MARKET			436.63		Inv #: '747035' Vendor '4996'
07/13/2016	AP WALLOON LAKE WINERY, LLC/2016 FOOD TRUCK RALLY			359.76		Inv #: '1015' Vendor '4728'
07/13/2016	AP IMPERIAL BEVERAGE/2016 FOOD TRUCK RALLY			389.40		Inv #: '468735' Vendor '4727'
07/13/2016	AP MAPLEMOON SUGARBUSH & WINERY/2016 FOOD TRUCK RALLY			158.20		Inv #: '60716' Vendor '4731'
07/13/2016	AP RUDBECKIA WINERY LLC/2016 FOOD TRUCK RALLY			516.00		Inv #: '9726' Vendor '5006'
07/13/2016	AP Bayside Beverage/2016 FOOD TRUCK RALLY			1,227.00		Inv #: 'PAYMENT' Vendor '2764'
07/13/2016	AP LORI MEEDER/TRAVEL EXPENSES & FOOD TRUCK RALLY			228.00		Inv #: 'RIEMB' Vendor '4298'

User: Shelly

Balances as of 03/31/2017

DB: Boyne City

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
07/13/2016	AP Petty Cashier/FOOD TRUCK RALLY			450.00	Inv #: 'START UP' Vendor '259'	
07/13/2016	AP HARBOR SPRINGS VINEYARDS/2016 FOOD TRUCK RALLY			816.00	Inv #: 'STMT' Vendor '4732'	
07/13/2016	AP BEE WELL MEAD & CIDER/2016 FOOD TRUCK RALLY			268.00	Inv #: 'STMT' Vendor '5005'	
07/14/2016	AP KELLERVILLE/2016 FOOD TRUCK RALLY			600.00	Inv #: 'PAYMENT' Vendor '4484'	
07/20/2016	GJ PAYPAL			9.96	JE# 3360	
07/21/2016	AP MAPLEMOON SUGARBUSH & WINERY/FOOD TRUCK RALLY			62.30	Inv #: '061616' Vendor '4731'	
08/04/2016	AP EYES ONLY MEDIA LLC/PUBLISHING			363.80	Inv #: '27923' Vendor '4495'	
08/04/2016	AP ERICA TOSCH/FOOD TRUCK RALLY			173.79	Inv #: 'REIMB' Vendor '4994'	
08/18/2016	AP Northern Michigan Review, Inc/PUBLISHING			213.97	Inv #: '179231' Vendor '3136'	
08/18/2016	AP Bayside Beverage/FOOD TRUCK RALLY			669.40	Inv #: 'STMT' Vendor '2764'	
08/26/2016	AP Bayside Beverage/Void Invoice PAYMENT 2764			(1,227.00)	Inv #: 'PAYMENT' Vendor '2764'	
213-040-750.250	FOOD TRUCK RALLY	5,500.00	5,500.00	5,789.21	(289.21)	105.26
213-040-750.260	POINSETTIA FUNDRAISER					
02/03/2017	AP ERICA TOSCH/FARMERS MARKET EXPENSES			33.92	Inv #: 'REIMB' Vendor '4994'	
213-040-750.260	POINSETTIA FUNDRAISER	350.00	350.00	33.92	316.08	9.69
213-040-750.275	T SHIRTS PRINTING	500.00	500.00	0.00	500.00	0.00
213-040-750.300	MARKET MONEY					
09/01/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4551'	
09/01/2016	AP CRESCENT GARNER/FARMERS MARKET			10.00	Inv #: 'REIMB' Vendor '5098'	
09/16/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4033'	
02/03/2017	AP BLUESTEM FARM/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4176'	
03/02/2017	AP COOK FAMILY FARM/FARMERS MARKET			44.00	Inv #: 'REIMB' Vendor '3544'	
213-040-750.300	MARKET MONEY	600.00	600.00	114.00	486.00	19.00
213-040-750.350	OUTDOOR MARKET					
09/16/2016	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES			29.97	Inv #: 'STMT' Vendor '9'	
213-040-750.350	OUTDOOR MARKET	900.00	900.00	29.97	870.03	3.33
213-040-750.360	OUTDOOR MARKET MUSIC					
06/23/2016	AP LEE DYER/FARMERS MARKET			75.00	Inv #: 'REIMB' Vendor '4231'	
06/23/2016	AP NATHAN TOWNE/FARMERS MARKET			75.00	Inv #: 'REIMB' Vendor '4995'	
06/23/2016	AP ROBIN LEE BERRY WILLIAMS/FARMERS MARKET			75.00	Inv #: 'REIMB' Vendor '2824'	
07/07/2016	AP LARA FULLFORD/FARMERS MARKET MUSIC			75.00	Inv #: 'PAYMENT' Vendor '5001'	
07/07/2016	AP Eric Jaqua/FARMERS MARKET MUSIC			75.00	Inv #: 'PAYMENT' Vendor '3339'	
07/21/2016	AP CAROLINE BARLOW/FARMERS MARKET MUSIC			75.00	Inv #: 'PAYMENT' Vendor '4711'	
07/21/2016	AP DALE SCOTT/FARMERS MARKET MUSIC			75.00	Inv #: 'PAYMENT' Vendor '5024'	
08/04/2016	AP John Richey/FARMERS MARKET MUSIC			75.00	Inv #: 'PAYMENT' Vendor '2747'	
08/04/2016	AP SHANNA ROBINSON/FARMERS MARKET MUSIC			75.00	Inv #: 'PAYMENT' Vendor '5061'	
08/18/2016	AP IRENE KAZMERS/FARMERS MARKET			75.00	Inv #: 'MUSIC' Vendor '4725'	
08/18/2016	AP CHARLIE MILLARD/FARMERS MARKET			75.00	Inv #: 'MUSIC' Vendor '4336'	
09/01/2016	AP HOLLY KELLER THOMPSON/FARMERS MARKET MUSIC			75.00	Inv #: 'PAYMENT' Vendor '3645'	
213-040-750.360	OUTDOOR MARKET MUSIC	900.00	900.00	900.00	0.00	100.00
213-040-750.370	SNAP REIMBURSEMENT					
05/11/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			30.00	Inv #: 'PAYMENT' Vendor '4551'	
06/23/2016	AP GROWN IN GAYLORD/FARMERS MARKET			12.00	Inv #: 'REIMB' Vendor '4063'	
07/07/2016	AP BOLT FARMS/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4062'	

User: Shelly

Balances as of 03/31/2017

DB: Boyne City

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
07/07/2016	AP THE RUSTIC BAKER/FARMERS MARKET			36.00	Inv #: 'REIMB' Vendor '4252'	
07/07/2016	AP DHASELEER FARM/FARMERS MARKET			5.00	Inv #: 'REIMB' Vendor '4082'	
07/21/2016	AP BEST FARM/FARMERS MARKET			9.00	Inv #: 'REIMB' Vendor '4283'	
07/21/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			65.00	Inv #: 'REIMB' Vendor '4551'	
07/21/2016	AP SUZANNE MORRISON/FARMERS MARKET			13.00	Inv #: 'REIMB' Vendor '4132'	
08/04/2016	AP DHASELEER FARM/FARMERS MARKET			19.00	Inv #: 'REIMB' Vendor '4082'	
08/04/2016	AP HELEN RICHARDS/FARMERS MARKET			14.00	Inv #: 'REIMB' Vendor '4480'	
08/04/2016	AP JOHNECHECK FARMS/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4029'	
08/04/2016	AP ELLA MCPHERSON/FARMERS MARKET			19.00	Inv #: 'REIMB' Vendor '4077'	
08/04/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			97.00	Inv #: 'REIMB' Vendor '4033'	
08/04/2016	AP BEST FARM/FARMERS MARKET			10.00	Inv #: 'REIMB' Vendor '4283'	
08/18/2016	AP GROWN IN GAYLORD/FARMERS MARKET			15.00	Inv #: 'REIMB' Vendor '4063'	
08/18/2016	AP Kathy Churchill/FARMERS MARKET			10.00	Inv #: 'REIMB' Vendor '3465'	
08/18/2016	AP HEPS/FARMERS MARKET			29.00	Inv #: 'REIMB' Vendor '4251'	
08/18/2016	AP JOHNECHECK FARMS/FARMERS MARKET			5.00	Inv #: 'REIMB' Vendor '4029'	
08/18/2016	AP COOK FAMILY FARM/FARMERS MARKET			83.00	Inv #: 'REIMB' Vendor '3544'	
09/01/2016	AP MELINDA STUDY/FARMERS MARKET			12.00	Inv #: 'REIMB' Vendor '4063'	
09/01/2016	AP BLUESTEM FARM/FARMERS MARKET			9.00	Inv #: 'REIMB' Vendor '4176'	
09/01/2016	AP UP NORTH BLUEBERRY FARM/FARMERS MARKET			6.00	Inv #: 'REIMB' Vendor '4779'	
09/01/2016	AP POND HILL FARM LLC/FARMERS MARKET			23.00	Inv #: 'REIMB' Vendor '4256'	
09/01/2016	AP ELLA MCPHERSON/FARMERS MARKET			16.00	Inv #: 'REIMB' Vendor '4077'	
09/01/2016	AP DHASELEER FARM/FARMERS MARKET			33.00	Inv #: 'REIMB' Vendor '4082'	
09/01/2016	AP THE RUSTIC BAKER/FARMERS MARKET			15.00	Inv #: 'REIMB' Vendor '4252'	
09/01/2016	AP DUERKSEN TURKEY FARM/FARMERS MARKET			8.00	Inv #: 'REIMB' Vendor '4034'	
09/01/2016	AP HELEN RICHARDS/FARMERS MARKET			6.00	Inv #: 'REIMB' Vendor '4480'	
09/01/2016	AP BEST FARM/FARMERS MARKET			12.00	Inv #: 'REIMB' Vendor '4283'	
09/01/2016	AP DAYBREAK DREAM FARM/FARMERS MARKET			25.00	Inv #: 'REIMB' Vendor '4780'	
09/01/2016	AP SPIRIT OF WALLOON/FARMERS MARKET			70.00	Inv #: 'REIMB' Vendor '4553'	
09/01/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			13.00	Inv #: 'REIMB' Vendor '4551'	
09/16/2016	AP ELLA MCPHERSON/FARMERS MARKET			3.00	Inv #: 'REIMB' Vendor '4077'	
09/16/2016	AP ROLLIN SCONE BAKING COMPANY/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4254'	
09/16/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			8.00	Inv #: 'REIMB' Vendor '4033'	
09/16/2016	AP BEST FARM/FARMERS MARKET			7.00	Inv #: 'REIMB' Vendor '4283'	
09/16/2016	AP JOHNECHECK FARMS/FARMERS MARKET			19.00	Inv #: 'REIMB' Vendor '4029'	
09/30/2016	AP ELLA MCPHERSON/FARMERS MARKET			9.00	Inv #: 'REIMB' Vendor '4077'	
09/30/2016	AP GERBER'S HOMEMADE SWEETS/FARMERS MARKET			30.00	Inv #: 'REIMB' Vendor '4064'	
09/30/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			4.00	Inv #: 'REIMB' Vendor '4551'	
09/30/2016	AP DHASELEER FARM/FARMERS MARKET			16.00	Inv #: 'REIMB' Vendor '4082'	
10/13/2016	AP ELLA MCPHERSON/FARMERS MARKET			2.00	Inv #: 'REIMB' Vendor '4077'	
10/13/2016	AP ROLLIN SCONE BAKING COMPANY/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4254'	
10/13/2016	AP BEST FARM/FARMERS MARKET			5.00	Inv #: 'REIMB' Vendor '4283'	
10/13/2016	AP HELEN RICHARDS/FARMERS MARKET			8.00	Inv #: 'REIMB' Vendor '4480'	
10/27/2016	AP MELINDA STUDY/FARMERS MARKET			8.00	Inv #: 'REIMB' Vendor '4063'	
10/27/2016	AP LAURIE WAKEHAM/FARMERS MARKET			48.00	Inv #: 'REIMB' Vendor '5129'	
10/27/2016	AP THE RUSTIC BAKER/FARMERS MARKET			21.00	Inv #: 'REIMB' Vendor '4252'	
10/27/2016	AP ELLA MCPHERSON/FARMERS MARKET			22.00	Inv #: 'REIMB' Vendor '4077'	
10/27/2016	AP POND HILL FARM LLC/FARMERS MARKET			9.00	Inv #: 'REIMB' Vendor '4256'	
10/27/2016	AP PROVIDENCE FARM & CSA/FARMERS MARKET			146.00	Inv #: 'REIMB' Vendor '4083'	
11/10/2016	AP JOANNE BROWN/FARMERS MARKET			161.00	Inv #: 'REIMB' Vendor '4078'	
11/10/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			26.00	Inv #: 'REIMB' Vendor '4033'	
11/10/2016	AP GERBER'S HOMEMADE SWEETS/FARMERS MARKET			9.00	Inv #: 'REIMB' Vendor '4064'	
11/10/2016	AP COOK FAMILY FARM/FARMERS MARKET			70.00	Inv #: 'REIMB' Vendor '3544'	
11/10/2016	AP BLACKBIRD GARDENS/FARMERS MARKET			48.00	Inv #: 'REIMB' Vendor '4035'	
11/10/2016	AP ELLA MCPHERSON/FARMERS MARKET			5.00	Inv #: 'REIMB' Vendor '4077'	
11/10/2016	AP FRISKE ORCHARDS/FARMERS MARKET			128.00	Inv #: 'REIMB' Vendor '3917'	

User: Shelly
DB: Boyne City

Balances as of 03/31/2017

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
12/08/2016	AP COOK FAMILY FARM/FARMERS MARKET			72.00	Inv #: 'REIMB' Vendor '3544'	
12/08/2016	AP COVEYOU SCENIC FARM/FARMERS MARKET			45.00	Inv #: 'REIMB' Vendor '4143'	
12/08/2016	AP KORTHASE BROTHERS SUGARBUSH/FARMERS MARKET			68.00	Inv #: 'REIMB' Vendor '2183'	
02/03/2017	AP POND HILL FARM LLC/FARMERS MARKET			8.00	Inv #: 'REIMB' Vendor '4256'	
02/03/2017	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			49.00	Inv #: 'REIMB' Vendor '4033'	
03/02/2017	AP SPIRIT OF WALLOON/FARMERS MARKET			55.00	Inv #: 'REIMB' Vendor '4553'	
03/02/2017	AP BEAR CREEK ORGANICS/FARMERS MARKET			40.00	Inv #: 'REIMB' Vendor '4551'	
213-040-750.370	SNAP REIMBURSEMENT	3,500.00	3,500.00	1,948.00	1,552.00	55.66
213-040-750.380	DOUBLE UP FOOD BUCKS					
07/07/2016	AP BOLT FARMS/FARMERS MARKET			24.00	Inv #: 'REIMB' Vendor '4062'	
07/21/2016	AP BEST FARM/FARMERS MARKET			4.00	Inv #: 'REIMB' Vendor '4283'	
07/21/2016	AP SUZANNE MORRISON/FARMERS MARKET			2.00	Inv #: 'REIMB' Vendor '4132'	
08/04/2016	AP ELLA MCPHERSON/FARMERS MARKET			2.00	Inv #: 'REIMB' Vendor '4077'	
08/04/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			52.00	Inv #: 'REIMB' Vendor '4033'	
08/04/2016	AP JOHNECHECK FARMS/FARMERS MARKET			38.00	Inv #: 'REIMB' Vendor '4029'	
08/04/2016	AP HELEN RICHARDS/FARMERS MARKET			12.00	Inv #: 'REIMB' Vendor '4480'	
08/04/2016	AP DHASELEER FARM/FARMERS MARKET			32.00	Inv #: 'REIMB' Vendor '4082'	
08/18/2016	AP JOHNECHECK FARMS/FARMERS MARKET			30.00	Inv #: 'REIMB' Vendor '4029'	
08/18/2016	AP GROWN IN GAYLORD/FARMERS MARKET			26.00	Inv #: 'REIMB' Vendor '4063'	
09/01/2016	AP ELLA MCPHERSON/FARMERS MARKET			10.00	Inv #: 'REIMB' Vendor '4077'	
09/01/2016	AP UP NORTH BLUEBERRY FARM/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4779'	
09/01/2016	AP BLUESTEM FARM/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4176'	
09/01/2016	AP MELINDA STUDY/FARMERS MARKET			2.00	Inv #: 'REIMB' Vendor '4063'	
09/01/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			6.00	Inv #: 'REIMB' Vendor '4551'	
09/01/2016	AP DAYBREAK DREAM FARM/FARMERS MARKET			22.00	Inv #: 'REIMB' Vendor '4780'	
09/01/2016	AP HELEN RICHARDS/FARMERS MARKET			2.00	Inv #: 'REIMB' Vendor '4480'	
09/01/2016	AP DHASELEER FARM/FARMERS MARKET			22.00	Inv #: 'REIMB' Vendor '4082'	
09/01/2016	AP SPIRIT OF WALLOON/FARMERS MARKET			58.00	Inv #: 'REIMB' Vendor '4553'	
09/16/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			26.00	Inv #: 'REIMB' Vendor '4033'	
09/16/2016	AP BEST FARM/FARMERS MARKET			6.00	Inv #: 'REIMB' Vendor '4283'	
09/16/2016	AP JOHNECHECK FARMS/FARMERS MARKET			38.00	Inv #: 'REIMB' Vendor '4029'	
09/30/2016	AP ELLA MCPHERSON/FARMERS MARKET			8.00	Inv #: 'REIMB' Vendor '4077'	
09/30/2016	AP DHASELEER FARM/FARMERS MARKET			36.00	Inv #: 'REIMB' Vendor '4082'	
09/30/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			14.00	Inv #: 'REIMB' Vendor '4551'	
09/30/2016	AP JOHNECHECK FARMS/FARMERS MARKET			14.00	Inv #: 'REIMB' Vendor '4029'	
10/13/2016	AP BEST FARM/FARMERS MARKET			26.00	Inv #: 'REIMB' Vendor '4283'	
10/13/2016	AP ELLA MCPHERSON/FARMERS MARKET			10.00	Inv #: 'REIMB' Vendor '4077'	
10/13/2016	AP DAYBREAK DREAM FARM/FARMERS MARKET			8.00	Inv #: 'REIMB' Vendor '4780'	
10/13/2016	AP HELEN RICHARDS/FARMERS MARKET			14.00	Inv #: 'REIMB' Vendor '4480'	
10/27/2016	AP ELLA MCPHERSON/FARMERS MARKET			30.00	Inv #: 'REIMB' Vendor '4077'	
10/27/2016	AP BLUESTEM FARM/FARMERS MARKET			24.00	Inv #: 'REIMB' Vendor '4176'	
10/27/2016	AP POND HILL FARM LLC/FARMERS MARKET			10.00	Inv #: 'REIMB' Vendor '4256'	
10/27/2016	AP PROVIDENCE FARM & CSA/FARMERS MARKET			180.00	Inv #: 'REIMB' Vendor '4083'	
11/10/2016	AP FRISKE ORCHARDS/FARMERS MARKET			112.00	Inv #: 'REIMB' Vendor '3917'	
11/10/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			12.00	Inv #: 'REIMB' Vendor '4033'	
11/10/2016	AP BLACKBIRD GARDENS/FARMERS MARKET			31.00	Inv #: 'REIMB' Vendor '4035'	
11/10/2016	AP JOANNE BROWN/FARMERS MARKET			130.00	Inv #: 'REIMB' Vendor '4078'	
11/10/2016	AP BLUESTEM FARM/FARMERS MARKET			12.00	Inv #: 'REIMB' Vendor '4176'	
11/10/2016	AP ELLA MCPHERSON/FARMERS MARKET			24.00	Inv #: 'REIMB' Vendor '4077'	
12/08/2016	AP COVEYOU SCENIC FARM/FARMERS MARKET			40.00	Inv #: 'REIMB' Vendor '4143'	
02/03/2017	AP POND HILL FARM LLC/FARMERS MARKET			36.00	Inv #: 'REIMB' Vendor '4256'	
02/03/2017	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			32.00	Inv #: 'REIMB' Vendor '4033'	
03/02/2017	AP BEAR CREEK ORGANICS/FARMERS MARKET			22.00	Inv #: 'REIMB' Vendor '4551'	

User: Shelly

Balances as of 03/31/2017

DB: Boyne City

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
03/02/2017	AP SPIRIT OF WALLOON/FARMERS MARKET			118.00	Inv #: 'REIMB' Vendor '4553'	
213-040-750.380	DOUBLE UP FOOD BUCKS	2,500.00	2,500.00	1,397.00	1,103.00	55.88
213-040-750.390	SENIOR PROJECT FRESH					
06/23/2016	AP DAYBREAK DREAM FARM/FARMERS MARKET			20.00	Inv #: 'REIMB' Vendor '4780'	
06/23/2016	AP GROWN IN GAYLORD/FARMERS MARKET			6.00	Inv #: 'REIMB' Vendor '4063'	
07/07/2016	AP BOLT FARMS/FARMERS MARKET			136.00	Inv #: 'REIMB' Vendor '4062'	
07/07/2016	AP DHASELEER FARM/FARMERS MARKET			12.00	Inv #: 'REIMB' Vendor '4082'	
07/21/2016	AP BEST FARM/FARMERS MARKET			34.00	Inv #: 'REIMB' Vendor '4283'	
07/21/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			8.00	Inv #: 'REIMB' Vendor '4551'	
07/21/2016	AP ELLA MCPHERSON/FARMERS MARKET			58.00	Inv #: 'REIMB' Vendor '4077'	
08/04/2016	AP DHASELEER FARM/FARMERS MARKET			10.00	Inv #: 'REIMB' Vendor '4082'	
08/04/2016	AP HELEN RICHARDS/FARMERS MARKET			26.00	Inv #: 'REIMB' Vendor '4480'	
08/04/2016	AP JOHNECHECK FARMS/FARMERS MARKET			22.00	Inv #: 'REIMB' Vendor '4029'	
08/04/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			8.00	Inv #: 'REIMB' Vendor '4033'	
08/04/2016	AP ELLA MCPHERSON/FARMERS MARKET			28.00	Inv #: 'REIMB' Vendor '4077'	
08/04/2016	AP BEST FARM/FARMERS MARKET			14.00	Inv #: 'REIMB' Vendor '4283'	
08/18/2016	AP GROWN IN GAYLORD/FARMERS MARKET			10.00	Inv #: 'REIMB' Vendor '4063'	
08/18/2016	AP JOHNECHECK FARMS/FARMERS MARKET			114.00	Inv #: 'REIMB' Vendor '4029'	
09/01/2016	AP MELINDA STUDY/FARMERS MARKET			4.00	Inv #: 'REIMB' Vendor '4063'	
09/01/2016	AP BLUESTEM FARM/FARMERS MARKET			4.00	Inv #: 'REIMB' Vendor '4176'	
09/01/2016	AP ELLA MCPHERSON/FARMERS MARKET			50.00	Inv #: 'REIMB' Vendor '4077'	
09/01/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			10.00	Inv #: 'REIMB' Vendor '4551'	
09/01/2016	AP DAYBREAK DREAM FARM/FARMERS MARKET			12.00	Inv #: 'REIMB' Vendor '4780'	
09/01/2016	AP SPIRIT OF WALLOON/FARMERS MARKET			128.00	Inv #: 'REIMB' Vendor '4553'	
09/01/2016	AP DHASELEER FARM/FARMERS MARKET			16.00	Inv #: 'REIMB' Vendor '4082'	
09/01/2016	AP HELEN RICHARDS/FARMERS MARKET			24.00	Inv #: 'REIMB' Vendor '4480'	
09/01/2016	AP BEST FARM/FARMERS MARKET			26.00	Inv #: 'REIMB' Vendor '4283'	
09/16/2016	AP ELLA MCPHERSON/FARMERS MARKET			22.00	Inv #: 'REIMB' Vendor '4077'	
09/16/2016	AP JOHNECHECK FARMS/FARMERS MARKET			36.00	Inv #: 'REIMB' Vendor '4029'	
09/16/2016	AP BEST FARM/FARMERS MARKET			16.00	Inv #: 'REIMB' Vendor '4283'	
09/30/2016	AP JOHNECHECK FARMS/FARMERS MARKET			32.00	Inv #: 'REIMB' Vendor '4029'	
09/30/2016	AP ELLA MCPHERSON/FARMERS MARKET			44.00	Inv #: 'REIMB' Vendor '4077'	
09/30/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			6.00	Inv #: 'REIMB' Vendor '4551'	
09/30/2016	AP DHASELEER FARM/FARMERS MARKET			18.00	Inv #: 'REIMB' Vendor '4082'	
10/13/2016	AP ELLA MCPHERSON/FARMERS MARKET			38.00	Inv #: 'REIMB' Vendor '4077'	
10/13/2016	AP DAYBREAK DREAM FARM/FARMERS MARKET			46.00	Inv #: 'REIMB' Vendor '4780'	
10/13/2016	AP BEST FARM/FARMERS MARKET			52.00	Inv #: 'REIMB' Vendor '4283'	
10/13/2016	AP HELEN RICHARDS/FARMERS MARKET			30.00	Inv #: 'REIMB' Vendor '4480'	
10/27/2016	AP MELINDA STUDY/FARMERS MARKET			28.00	Inv #: 'REIMB' Vendor '4063'	
10/27/2016	AP ELLA MCPHERSON/FARMERS MARKET			40.00	Inv #: 'REIMB' Vendor '4077'	
10/27/2016	AP BLUESTEM FARM/FARMERS MARKET			2.00	Inv #: 'REIMB' Vendor '4176'	
10/27/2016	AP POND HILL FARM LLC/FARMERS MARKET			418.00	Inv #: 'REIMB' Vendor '4256'	
10/27/2016	AP PROVIDENCE FARM & CSA/FARMERS MARKET			126.00	Inv #: 'REIMB' Vendor '4083'	
11/10/2016	AP BLUESTEM FARM/FARMERS MARKET			6.00	Inv #: 'REIMB' Vendor '4176'	
11/10/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			18.00	Inv #: 'REIMB' Vendor '4033'	
11/10/2016	AP JOANNE BROWN/FARMERS MARKET			164.00	Inv #: 'REIMB' Vendor '4078'	
11/10/2016	AP BEST FARM/FARMERS MARKET			18.00	Inv #: 'REIMB' Vendor '4283'	
11/10/2016	AP ELLA MCPHERSON/FARMERS MARKET			32.00	Inv #: 'REIMB' Vendor '4077'	
11/10/2016	AP BLACKBIRD GARDENS/FARMERS MARKET			96.00	Inv #: 'REIMB' Vendor '4035'	
11/10/2016	AP FRISKE ORCHARDS/FARMERS MARKET			440.00	Inv #: 'REIMB' Vendor '3917'	
213-040-750.390	SENIOR PROJECT FRESH	1,700.00	1,700.00	2,508.00	(808.00)	147.53

User: Shelly

Balances as of 03/31/2017

DB: Boyne City

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
213-040-750.400 WIC						
07/21/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			6.00 Inv #: 'REIMB' Vendor '4551'		
07/21/2016	AP ELLA MCPHERSON/FARMERS MARKET			18.00 Inv #: 'REIMB' Vendor '4077'		
07/21/2016	AP BEST FARM/FARMERS MARKET			6.00 Inv #: 'REIMB' Vendor '4283'		
08/04/2016	AP BEST FARM/FARMERS MARKET			16.00 Inv #: 'REIMB' Vendor '4283'		
08/04/2016	AP HELEN RICHARDS/FARMERS MARKET			2.00 Inv #: 'REIMB' Vendor '4480'		
08/04/2016	AP JOHNECHECK FARMS/FARMERS MARKET			10.00 Inv #: 'REIMB' Vendor '4029'		
08/04/2016	AP DHASELEER FARM/FARMERS MARKET			18.00 Inv #: 'REIMB' Vendor '4082'		
08/18/2016	AP GROWN IN GAYLORD/FARMERS MARKET			8.00 Inv #: 'REIMB' Vendor '4063'		
08/18/2016	AP JOHNECHECK FARMS/FARMERS MARKET			26.00 Inv #: 'REIMB' Vendor '4029'		
09/01/2016	AP POND HILL FARM LLC/FARMERS MARKET			12.00 Inv #: 'REIMB' Vendor '4256'		
09/01/2016	AP ELLA MCPHERSON/FARMERS MARKET			40.00 Inv #: 'REIMB' Vendor '4077'		
09/01/2016	AP BLUESTEM FARM/FARMERS MARKET			4.00 Inv #: 'REIMB' Vendor '4176'		
09/01/2016	AP BEST FARM/FARMERS MARKET			34.00 Inv #: 'REIMB' Vendor '4283'		
09/01/2016	AP DHASELEER FARM/FARMERS MARKET			12.00 Inv #: 'REIMB' Vendor '4082'		
09/01/2016	AP DAYBREAK DREAM FARM/FARMERS MARKET			106.00 Inv #: 'REIMB' Vendor '4780'		
09/01/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			16.00 Inv #: 'REIMB' Vendor '4551'		
09/01/2016	AP SPIRIT OF WALLOON/FARMERS MARKET			54.00 Inv #: 'REIMB' Vendor '4553'		
09/16/2016	AP JOHNECHECK FARMS/FARMERS MARKET			54.00 Inv #: 'REIMB' Vendor '4029'		
09/16/2016	AP ELLA MCPHERSON/FARMERS MARKET			4.00 Inv #: 'REIMB' Vendor '4077'		
09/16/2016	AP BEST FARM/FARMERS MARKET			50.00 Inv #: 'REIMB' Vendor '4283'		
09/30/2016	AP BEAR CREEK ORGANICS/FARMERS MARKET			4.00 Inv #: 'REIMB' Vendor '4551'		
09/30/2016	AP JOHNECHECK FARMS/FARMERS MARKET			18.00 Inv #: 'REIMB' Vendor '4029'		
09/30/2016	AP ELLA MCPHERSON/FARMERS MARKET			42.00 Inv #: 'REIMB' Vendor '4077'		
10/13/2016	AP DAYBREAK DREAM FARM/FARMERS MARKET			20.00 Inv #: 'REIMB' Vendor '4780'		
10/13/2016	AP ELLA MCPHERSON/FARMERS MARKET			60.00 Inv #: 'REIMB' Vendor '4077'		
10/13/2016	AP BEST FARM/FARMERS MARKET			40.00 Inv #: 'REIMB' Vendor '4283'		
10/13/2016	AP HELEN RICHARDS/FARMERS MARKET			2.00 Inv #: 'REIMB' Vendor '4480'		
10/27/2016	AP MELINDA STUDY/FARMERS MARKET			10.00 Inv #: 'REIMB' Vendor '4063'		
10/27/2016	AP ELLA MCPHERSON/FARMERS MARKET			56.00 Inv #: 'REIMB' Vendor '4077'		
10/27/2016	AP BLUESTEM FARM/FARMERS MARKET			30.00 Inv #: 'REIMB' Vendor '4176'		
10/27/2016	AP PROVIDENCE FARM & CSA/FARMERS MARKET			92.00 Inv #: 'REIMB' Vendor '4083'		
11/10/2016	AP FRISKE ORCHARDS/FARMERS MARKET			416.00 Inv #: 'REIMB' Vendor '3917'		
11/10/2016	AP ELLA MCPHERSON/FARMERS MARKET			22.00 Inv #: 'REIMB' Vendor '4077'		
11/10/2016	AP BLACKBIRD GARDENS/FARMERS MARKET			80.00 Inv #: 'REIMB' Vendor '4035'		
11/10/2016	AP JOANNE BROWN/FARMERS MARKET			168.00 Inv #: 'REIMB' Vendor '4078'		
11/10/2016	AP SIEGRIST FARM & GREENHOUSE/FARMERS MARKET			36.00 Inv #: 'REIMB' Vendor '4033'		
213-040-750.400	WIC	2,300.00	2,300.00	1,592.00	708.00	69.22
213-040-770.000	SNAP					
05/11/2016	AP REBECCA HARRIS/FARMERS MARKET			56.17 Inv #: 'REIMB' Vendor '3905'		
213-040-770.000	SNAP	250.00	250.00	56.17	193.83	22.47
213-040-771.000	VENDOR REIMBURSEMENT	200.00	200.00	0.00	200.00	0.00
213-040-870.000	TRAINING AND SCHOOLS					
03/02/2017	AP ERICA TOSCH/MISC. EXPENSES			100.00 Inv #: 'REIMB' Vendor '4994'		
213-040-870.000	TRAINING AND SCHOOLS	100.00	100.00	100.00	0.00	100.00
213-040-900.000	ADVERTISING/PUBLSHNG/ORDINANCE					
03/02/2017	AP ERICA TOSCH/MISC. EXPENSES			944.00 Inv #: 'REIMB' Vendor '4994'		

Balances as of 03/31/2017

Fund 213 - FARMERS MARKET FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
213-040-900.000	ADVERTISING/PUBLSHNG/ORDINANCE	1,000.00	1,000.00	944.00	56.00	94.40
213-040-900.300	SUMMER PROMOTION					
05/26/2016	AP FROG HOLLOW FARM/FOOD DEMONSTRATION FARM MARKET			200.00		Inv #: '5-28-2016' Vendor '4343'
08/18/2016	AP MICHELLE BOMMARITO/FARMERS MARKET			500.00		Inv #: 'FOOD DEMO' Vendor '4477'
213-040-900.300	SUMMER PROMOTION	700.00	700.00	700.00	0.00	100.00
213-040-900.400	WINTER PROMOTION					
05/01/2016	GJ ACCRUALS			(40.00)		JE# 3277
05/11/2016	AP MIKE EVERT/SPRING FLING DEMO			40.00		Inv #: 'REIMB' Vendor '4944'
213-040-900.400	WINTER PROMOTION	600.00	600.00	0.00	600.00	0.00
213-040-900.500	PAVILION	40,000.00	40,000.00	0.00	40,000.00	0.00
Total - Dept 040		81,185.00	81,185.00	31,716.23	49,468.77	39.07
Total Expenditures		81,185.00	81,185.00	31,716.23	49,468.77	39.07
NET OF REVENUES AND EXPENDITURES		0.00	0.00	7,870.12	(7,870.12)	

Balances as of 03/31/2017

Fund 242 - BOYNE THUNDER FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Revenues						
Department 030: REVENUES						
242-030-676.100	BEVERAGE SALES					
07/14/2016	GJ PAYPAL			5,116.00	JE# 3355	
242-030-676.100	BEVERAGE SALES	0.00	0.00	5,116.00	(5,116.00)	100.00
242-030-676.200	REGISTRATIONS					
05/25/2016	GJ PAYPAL			1,200.00	JE# 3297	
06/06/2016	CR /SUMMARY CR POSTING: 06/06/2016 BOYNETHU			300.00	BOYNE THUNDER 06/06/2016	
06/09/2016	CR /SUMMARY CR POSTING: 06/09/2016 BOYNETHU			705.00	BOYNE THUNDER 06/09/2016	
06/15/2016	GJ PAYPAL			7,780.00	JE# 3335	
06/23/2016	CR /SUMMARY CR POSTING: 06/23/2016 BOYNETHU			2,103.66	BOYNE THUNDER 06/23/2016	
06/23/2016	GJ PAYPAL			1,595.00	JE# 3336	
07/05/2016	GJ PAYPAL			6,375.00	JE# 3339	
07/11/2016	CR /SUMMARY CR POSTING: 07/11/2016 BOYNETHU			4,000.00	BOYNE THUNDER 07/11/2016	
07/14/2016	GJ PAYPAL			1,170.00	JE# 3355	
08/16/2016	CR /SUMMARY CR POSTING: 08/16/2016 BOYNETHU			134.01	BOYNE THUNDER 08/16/2016	
08/29/2016	CR /SUMMARY CR POSTING: 08/29/2016 BOYNETHU			3,752.28	BOYNE THUNDER 08/29/2016	
01/23/2017	GJ PAYPAL			(60.00)	JE# 3585	
242-030-676.200	REGISTRATIONS	83,000.00	83,000.00	29,054.95	53,945.05	35.01
242-030-676.220	50 / 50 DRAWING PROCEEDS					
07/11/2016	CR /SUMMARY CR POSTING: 07/11/2016 BOYNETHU			1,040.00	BOYNE THUNDER 07/11/2016	
242-030-676.220	50 / 50 DRAWING PROCEEDS	1,000.00	1,000.00	1,040.00	(40.00)	104.00
242-030-676.250	AUCTION PROCEEDS					
07/14/2016	GJ PAYPAL			13,475.00	JE# 3355	
07/25/2016	CR /SUMMARY CR POSTING: 07/25/2016 BOYNETHU			8,900.00	BOYNE THUNDER 07/25/2016	
242-030-676.250	AUCTION PROCEEDS	17,500.00	17,500.00	22,375.00	(4,875.00)	127.86
242-030-676.260	CRUISE / BEACH PARTY PROCEEDS	0.00	0.00	0.00	0.00	100.00
242-030-676.270	BAR PROCEEDS					
07/11/2016	CR /SUMMARY CR POSTING: 07/11/2016 BOYNETHU			11,301.00	BOYNE THUNDER 07/11/2016	
242-030-676.270	BAR PROCEEDS	10,000.00	10,000.00	11,301.00	(1,301.00)	113.01
242-030-676.280	DINNER PROCEEDS					
06/15/2016	GJ PAYPAL			1,500.00	JE# 3335	
07/05/2016	GJ PAYPAL			2,310.00	JE# 3339	
07/14/2016	GJ PAYPAL			7,390.00	JE# 3355	
242-030-676.280	DINNER PROCEEDS	2,000.00	2,000.00	11,200.00	(9,200.00)	560.00
242-030-676.290	MERCHANDISE SALES					
07/11/2016	CR /SUMMARY CR POSTING: 07/11/2016 BOYNETHU			12,782.00	BOYNE THUNDER 07/11/2016	
07/14/2016	GJ PAYPAL			161.00	JE# 3355	
07/14/2016	GJ PAYPAL			9,494.00	JE# 3355	
07/20/2016	GJ PAYPAL			50.00	JE# 3360	
07/22/2016	CR /SUMMARY CR POSTING: 07/22/2016 BOYNETHU			20.00	BOYNE THUNDER 07/22/2016	
09/06/2016	GJ PAYPAL			122.00	JE# 3486	
09/15/2016	CR /SUMMARY CR POSTING: 09/15/2016 BOYNETHU			281.00	BOYNE THUNDER 09/15/2016	

Balances as of 03/31/2017

Fund 242 - BOYNE THUNDER FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Revenues						
Department 030: REVENUES						
02/24/2017	CR /SUMMARY CR POSTING: 02/24/2017 BOYNETHU			171.00	BOYNE THUNDER 02/24/2017	
242-030-676.290	MERCHANDISE SALES	17,000.00	17,000.00	23,081.00	(6,081.00)	135.77
242-030-676.295 ROOM RENTAL REVENUES						
02/01/2017	CR /SUMMARY CR POSTING: 02/01/2017 BOYNETHU			5,190.86	BOYNE THUNDER 02/01/2017	
242-030-676.295	ROOM RENTAL REVENUES	0.00	0.00	5,190.86	(5,190.86)	100.00
242-030-676.340 SPONSORSHIP						
05/09/2016	CR /SUMMARY CR POSTING: 05/09/2016 BOYNETHU			7,000.00	BOYNE THUNDER 05/09/2016	
06/16/2016	CR /SUMMARY CR POSTING: 06/16/2016 BOYNETHU			20,000.00	BOYNE THUNDER 06/16/2016	
07/21/2016	AP GAYLORD EYE CARE/MAUI JIM PAYMENT			(1,000.00)	Inv #: 'PAYMENT' Vendor '5021'	
01/23/2017	GJ PAYPAL			4,266.30	JE# 3585	
02/02/2017	CR /SUMMARY CR POSTING: 02/02/2017 BOYNETHU			42,600.00	BOYNE THUNDER 02/02/2017	
02/16/2017	CR /SUMMARY CR POSTING: 02/16/2017 BOYNETHU			78,400.00	BOYNE THUNDER 02/16/2017	
242-030-676.340	SPONSORSHIP	140,000.00	140,000.00	151,266.30	(11,266.30)	108.05
242-030-676.345	MISC DRAWINGS	0.00	0.00	0.00	0.00	100.00
Total - Dept 030		270,500.00	270,500.00	259,625.11	10,874.89	95.98
Department 040: EXPENDITURES						
242-040-400.000	ALLOCATION FROM CUR YR FD BAL	0.00	0.00	0.00	0.00	100.00
Total - Dept 040		0.00	0.00	0.00	0.00	100.00
Total Revenues		270,500.00	270,500.00	259,625.11	10,874.89	95.98
Expenditures						
Department 040: EXPENDITURES						
242-040-811.000 BOYNE THUNDER EXPENDITURES						
07/07/2016	AP Boyne City Treasurer/BOYNE THUNDER			2,000.00	Inv #: 'START UP CASH' Vendor '421'	
07/13/2016	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES			9.56	Inv #: 'STMT' Vendor '9'	
242-040-811.000	BOYNE THUNDER EXPENDITURES	0.00	0.00	2,009.56	(2,009.56)	100.00
242-040-811.050	BANK SERVICE CHARGES	4,500.00	4,500.00	0.00	4,500.00	0.00
242-040-811.200 MERCHANDISE						
05/01/2016	GJ ACCRUALS			(2,250.00)	JE# 3277	
05/12/2016	AP LINDA BURNHAM/TERVIS TUMBLERS-BOYNE THUNDER			2,250.00	Inv #: 'REIMB' Vendor '4945'	
05/26/2016	AP SPEEDWEAR/BOYNE THUNDER			350.00	Inv #: '14460' Vendor '4955'	
06/16/2016	AP SPEEDWEAR/MERCHANDISE-BOYNE THUNDER			5,353.75	Inv #: '15689' Vendor '4955'	
06/23/2016	AP SPEEDWEAR/MERCHANDISE			5,353.75	Inv #: '15689' Vendor '4955'	
07/21/2016	AP CREATIVE MARKETING SOLUTIONS/BOYNE THUNDER MERCHANDISE			11,818.95	Inv #: '16-2400' Vendor '5019'	
07/21/2016	AP ADSCO COMPANIES/MERCHANDISE			3,364.94	Inv #: '9-311853' Vendor '5007'	
07/21/2016	AP PERSONAL GRAPHICS, INC/BOYNE THUNDER INVOICES			12,407.66	Inv #: 'MERCHANDISE' Vendor '4380'	
07/21/2016	AP NAN WINTER/BOYNE THUNDER MERCHANDISE			343.97	Inv #: 'REIMB' Vendor '5022'	
07/21/2016	AP LINDA BURNHAM/BOYNE THUNDER MERCHANDISE			1,847.70	Inv #: 'REIMB' Vendor '4945'	
03/02/2017	AP NANCY WINTER/BOYNE THUNDER MERCHANDISE			887.75	Inv #: 'REIMB' Vendor '5191'	
242-040-811.200	MERCHANDISE	30,000.00	30,000.00	41,728.47	(11,728.47)	139.09

Balances as of 03/31/2017

Fund 242 - BOYNE THUNDER FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
242-040-811.210 CAMP QUALITY						
05/26/2016	AP			7,000.00	Inv #: 'PAYMENT' Vendor '1125'	
12/13/2016	AP			55,000.00	Inv #: 'PAYMENT' Vendor '1125'	
242-040-811.210	CAMP QUALITY	57,228.00	57,228.00	62,000.00	(4,772.00)	108.34
242-040-811.215 CHALLENGE MOUNTAIN						
12/13/2016	AP			10,000.00	Inv #: 'PAYMENT' Vendor '1436'	
242-040-811.215	CHALLENGE MOUNTAIN	10,405.00	10,405.00	10,000.00	405.00	96.11
242-040-811.220 CONTRACT LABOR						
07/21/2016	AP			145.00	Inv #: 'PAYMENT' Vendor '5014'	
07/21/2016	AP			145.00	Inv #: 'PAYMENT' Vendor '5015'	
07/21/2016	AP			140.00	Inv #: 'PAYMENT' Vendor '5016'	
07/21/2016	AP			195.00	Inv #: 'PAYMENT' Vendor '5017'	
07/21/2016	AP			195.00	Inv #: 'PAYMENT' Vendor '5018'	
242-040-811.220	CONTRACT LABOR	2,000.00	2,000.00	820.00	1,180.00	41.00
242-040-811.230 DJ EXPENSE						
07/07/2016	AP			1,000.00	Inv #: 'STMT' Vendor '3284'	
242-040-811.230	DJ EXPENSE	1,200.00	1,200.00	1,000.00	200.00	83.33
242-040-811.240 INSURANCE						
06/09/2016	AP			4,018.00	Inv #: 'PAYMENT' Vendor '3641'	
242-040-811.240	INSURANCE	4,750.00	4,750.00	4,018.00	732.00	84.59
242-040-811.250 LICENSES AND PERMITS						
242-040-811.250	LICENSES AND PERMITS	250.00	250.00	0.00	250.00	0.00
242-040-811.260 MEALS AND ENTERTAINMENT						
07/21/2016	AP			4,893.46	Inv #: '81545' Vendor '4188'	
07/21/2016	AP			46,949.28	Inv #: 'INVOICES' Vendor '3327'	
08/04/2016	AP			5,376.00	Inv #: '01-16' Vendor '4299'	
08/05/2016	AP			550.00	Inv #: '2217' Vendor '3398'	
242-040-811.260	MEALS AND ENTERTAINMENT	65,000.00	65,000.00	57,768.74	7,231.26	88.87
242-040-811.265 ALCOHOL / LIQUOR EXPENSE						
07/07/2016	AP			3,541.50	Inv #: '2013' Vendor '1470'	
07/07/2016	AP			2,317.25	Inv #: 'PAYMENT' Vendor '2764'	
07/08/2016	AP			780.00	Inv #: '4935102' Vendor '2764'	
07/21/2016	AP			4,179.34	Inv #: '2014, 2013' Vendor '1470'	
07/21/2016	AP			1,440.47	Inv #: '4924045, 4935102' Vendor '2764'	
08/23/2016	AP			(780.00)	Inv #: '4935102' Vendor '2764'	
08/23/2016	AP			(2,317.25)	Inv #: 'PAYMENT' Vendor '2764'	
242-040-811.265	ALCOHOL / LIQUOR EXPENSE	9,000.00	9,000.00	9,161.31	(161.31)	101.79
242-040-811.270 ADVERTISING AND PUBLISHING						
05/01/2016	GJ			(1,250.00)	JE# 3277	
05/11/2016	AP			1,250.00	Inv #: '2016-79127' Vendor '3637'	

User: Shelly

Balances as of 03/31/2017

DB: Boyne City

Fund 242 - BOYNE THUNDER FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
07/21/2016	AP BOYNE CITY GAZETTE/PUBLISHING			336.00	Inv #: '1359' Vendor '3543'	
07/21/2016	AP Northern Michigan Review, Inc/PUBLISHING			225.01	Inv #: '179231' Vendor '3136'	
08/05/2016	AP DECKA DIGITAL/PRINTING			38.00	Inv #: '7727, 8180' Vendor '4018'	
08/18/2016	AP MACDONALD GARBER BROADCASTING/AD			720.00	Inv #: '1160710133' Vendor '3397'	
08/18/2016	AP Northern Michigan Review, Inc/PUBLISHING			1,639.99	Inv #: '179231' Vendor '3136'	
09/01/2016	CR /SUMMARY CR POSTING: 09/01/2016 MISC			(140.00)	MISCELLANEOUS 09/01/2016	
242-040-811.270	ADVERTISING AND PUBLISHING	5,000.00	5,000.00	2,819.00		2,181.00 56.38
242-040-811.290	SALES TAX					
09/01/2016	AP State of Michigan/BOYNE THUNDER SALES TAX			6,297.77	Inv #: 'PAYMENT' Vendor '199'	
242-040-811.290	SALES TAX	5,500.00	5,500.00	6,297.77		(797.77) 114.50
242-040-811.300	SUPPLIES					
06/09/2016	AP LORI MEEDER/TRAVEL EXPENSES			120.94	Inv #: 'REIMB' Vendor '4298'	
07/13/2016	AP Bob Alger/BOYNE THUNDER			44.49	Inv #: 'REIMB' Vendor '3314'	
07/13/2016	AP LORI MEEDER/EVENT EXPENSES			40.28	Inv #: 'REIMB' Vendor '4298'	
07/21/2016	AP CHARLEVOIX SCREEN MASTER, INC./PRINTING			837.50	Inv #: '126085' Vendor '2136'	
07/21/2016	AP DECKA DIGITAL/PRINTING			140.00	Inv #: '7895, 7933, 7928' Vendor '4018'	
07/27/2016	GJ POSTAGE			54.52	JE# 3358	
08/18/2016	AP AT YOUR SERVICE PLUS, INC./RESTROOM RENTAL			720.00	Inv #: '36787' Vendor '1344'	
08/18/2016	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES			21.96	Inv #: 'STMT' Vendor '9'	
08/29/2016	GJ POSTAGE			200.00	JE# 3387	
242-040-811.300	SUPPLIES	750.00	750.00	2,179.69		(1,429.69) 290.63
242-040-811.305	UTILITIES / WEB DESIGN					
05/01/2016	GJ ACCRUALS			(22.50)	JE# 3277	
05/12/2016	AP COMMON ANGLE, INC./WEB SERVICE			22.50	Inv #: '19977' Vendor '4842'	
06/09/2016	AP COMMON ANGLE, INC./WEB SITE			22.50	Inv #: '20166' Vendor '4842'	
08/18/2016	AP COMMON ANGLE, INC./WEB HOSTING			30.00	Inv #: '20652' Vendor '4842'	
02/16/2017	AP COMMON ANGLE, INC./BOYNE THUNDER WEB SERVICE			67.50	Inv #: '22143' Vendor '4842'	
242-040-811.305	UTILITIES / WEB DESIGN	1,500.00	1,500.00	120.00		1,380.00 8.00
242-040-811.310	TENT & STORAGE RENTAL					
07/21/2016	AP Jordan Valley Rental, Inc./TENT RENTAL -BOYNE THUNDER			5,600.00	Inv #: 'STMT' Vendor '1553'	
07/21/2016	AP CHARLEVOIX TENT COMPANY, LLC/BOYNE THUNDER EVENT			1,200.00	Inv #: 'STMT' Vendor '5011'	
242-040-811.310	TENT & STORAGE RENTAL	7,000.00	7,000.00	6,800.00		200.00 97.14
242-040-811.320	UTILITIES					
07/21/2016	AP AMERICAN WASTE, INC./1601680, 1601678, 1604307			60.00	Inv #: 'BOYNE THUNDER' Vendor '2834'	
07/21/2016	AP AMERICAN WASTE, INC./1601680, 1601678, 1604307			60.00	Inv #: 'BOYNE THUNDER' Vendor '2834'	
07/21/2016	AP AMERICAN WASTE, INC./1601680, 1601678, 1604307			250.00	Inv #: 'BOYNE THUNDER' Vendor '2834'	
242-040-811.320	UTILITIES	1,000.00	1,000.00	370.00		630.00 37.00
242-040-811.350	PRIZES PAID					
07/21/2016	AP RYAN WARD/1ST PLACE WINNER-50% OF WINNINGS			1,500.00	Inv #: 'BOYNE THUNDER' Vendor '5025'	
07/21/2016	AP Camp Quality/RYAN WARD -50% OF WINNINGS			1,500.00	Inv #: 'BOYNE THUNDER' Vendor '1125'	
07/21/2016	AP TRACY M. NEMECEK/2ND. PLACE WINNER			2,000.00	Inv #: 'BOYNE THUNDER' Vendor '5026'	
07/21/2016	AP MICHAEL IRVIN LUCAS/3RD. PLACE WINNER			1,000.00	Inv #: 'BOYNE THUNDER' Vendor '5027'	

Balances as of 03/31/2017

Fund 242 - BOYNE THUNDER FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
242-040-811.350	PRIZES PAID	6,000.00	6,000.00	6,000.00	0.00	100.00
242-040-811.360 DOCKAGE FEES						
07/21/2016	GJ DOCKAGE FEE ADJUSTMENT			1,575.00	JE# 3380	
242-040-811.360	DOCKAGE FEES	3,000.00	3,000.00	1,575.00	1,425.00	52.50
242-040-811.370 REFUND						
05/26/2016	AP MARK HEREK/BOYNE THUNDER			625.00	Inv #: 'REFUND' Vendor '4639'	
06/09/2016	AP US 27 MOTOR SPORTS/BOYNE THUNDER			2,000.00	Inv #: 'REFUND' Vendor '4966'	
06/23/2016	AP MATT SOPER/BOYNE THUNDER			625.00	Inv #: 'REFUND' Vendor '4987'	
06/23/2016	AP KEVIN MURPHY/BOYNE THUNDER			625.00	Inv #: 'REFUND' Vendor '4988'	
06/23/2016	AP CK MOTORSPORTS/BOYNE THUNDER			625.00	Inv #: 'REFUND' Vendor '4986'	
06/23/2016	AP JOHN TOKAR/BOYNE THUNDER			625.00	Inv #: 'REFUND' Vendor '4989'	
07/21/2016	GJ DOCKAGE FEE ADJUSTMENT			(1,575.00)	JE# 3380	
07/21/2016	AP ELK HEIGHTS EXCAVATION/BOYNE THUNDER			2,300.00	Inv #: 'REFUND' Vendor '5040'	
07/21/2016	AP RONALD CONNOR/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '4666'	
07/21/2016	AP MATT FAHOOME/BOYNE THUNDER			100.00	Inv #: 'REIMB' Vendor '4274'	
07/21/2016	AP STEVE GIROUX/BOYNE THUNDER			100.00	Inv #: 'REIMB' Vendor '4275'	
07/21/2016	AP SCOTT HOEFT/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '4276'	
07/21/2016	AP RICHARD KIDDER/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '4516'	
07/21/2016	AP STEVE LONDON/BOYNE THUNDER			125.00	Inv #: 'REIMB' Vendor '5030'	
07/21/2016	AP JOHN MCCAHN/BOYNE THUNDER			100.00	Inv #: 'REIMB' Vendor '5031'	
07/21/2016	AP THOMAS NEIDHAMER/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '4070'	
07/21/2016	AP Robert Polleys/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '1359'	
07/21/2016	AP JERRY SWARTZ/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '5032'	
07/21/2016	AP ROB REYNOLDS/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '5033'	
07/21/2016	AP STEPHEN DRAKE/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '5034'	
07/21/2016	AP JULIE LEVY/BOYNE THUNDER			125.00	Inv #: 'REIMB' Vendor '5035'	
07/21/2016	AP JUDITH M. KRUEGER/BOYNE THUNDER			150.00	Inv #: 'REIMB' Vendor '4859'	
07/21/2016	AP STEVE VALLEY/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '5036'	
07/21/2016	AP CRAIG WALTZ/BOYNE THUNDER			75.00	Inv #: 'REIMB' Vendor '5037'	
07/21/2016	AP JOE THOMAS/BOYNE THUNDER			125.00	Inv #: 'REIMB' Vendor '5038'	
07/21/2016	AP HARBORAGE MARINA ASSOCIATION/BOYNE THUNDER			1,320.00	Inv #: 'STMT' Vendor '4028'	
242-040-811.370	REFUND	0.00	0.00	8,745.00	(8,745.00)	100.00
242-040-811.380 AUCTION EXPENSES						
07/21/2016	AP ROBERT MACKENZIE/BOYNE THUNDER AUCTION			500.00	Inv #: '080515' Vendor '4302'	
07/21/2016	AP DECKA DIGITAL/PRINTING			140.00	Inv #: '7895' Vendor '4018'	
07/21/2016	AP DECKA DIGITAL/PRINTING			414.00	Inv #: '7895, 7933, 7928' Vendor '4018'	
07/21/2016	AP CHALLENGE MOUNTAIN/BOYNE THUNDER -DRIFT PRAM			336.43	Inv #: 'PAYMENT' Vendor '1436'	
08/04/2016	AP Camp Quality/BOYNE THUNDER EXPENSES			98.58	Inv #: 'REIMB' Vendor '1125'	
08/18/2016	AP RESORT RENTALS NORTH/BOYNE THUNDER AUCTION			3,500.00	Inv #: 'STMT' Vendor '5087'	
09/01/2016	AP Camp Quality/BOYNE THUNDER AUCTION ITEM			450.00	Inv #: 'REIMB' Vendor '1125'	
242-040-811.380	AUCTION EXPENSES	5,000.00	5,000.00	5,439.01	(439.01)	108.78
242-040-811.385 AERIAL FILMING						
07/07/2016	AP WOWZER PRODUCTIONS/BOYNE THUNDER			3,930.00	Inv #: 'PAYMENT' Vendor '4999'	
07/21/2016	AP TC HELICOPTERS/BOYNE THUNDER			4,250.00	Inv #: '1028' Vendor '4787'	
10/13/2016	AP WOWZER PRODUCTIONS/BOYNE THUNDER EVENT			5,243.90	Inv #: 'STMT' Vendor '4999'	
242-040-811.385	AERIAL FILMING	15,000.00	15,000.00	13,423.90	1,576.10	89.49

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
Balances as of 03/31/2017

Fund 242 - BOYNE THUNDER FUND

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 040: EXPENDITURES						
242-040-811.390 PAYPAL EXPENSES						
05/25/2016	GJ PAYPAL			42.45 JE# 3297		
06/15/2016	GJ PAYPAL			332.48 JE# 3335		
06/23/2016	GJ PAYPAL			56.13 JE# 3336		
07/05/2016	GJ PAYPAL			315.24 JE# 3339		
07/14/2016	GJ PAYPAL			1,080.30 JE# 3355		
07/20/2016	GJ PAYPAL			1.35 JE# 3360		
09/06/2016	GJ PAYPAL			4.88 JE# 3486		
01/23/2017	GJ PAYPAL			266.30 JE# 3585		
242-040-811.390	PAYPAL EXPENSES	0.00	0.00	2,099.13	(2,099.13)	100.00
242-040-811.395	TRANSFER TO MAIN STREET FUND	36,417.00	36,417.00	0.00	36,417.00	0.00
Total - Dept 040		270,500.00	270,500.00	244,374.58	26,125.42	90.34
Total Expenditures		270,500.00	270,500.00	244,374.58	26,125.42	90.34
NET OF REVENUES AND EXPENDITURES		0.00	0.00	15,250.53	(15,250.53)	

Balances as of 03/31/2017

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Revenues						
Department 030: REVENUES						
248-030-400.000	ALLOCATION FROM CUR YR FD BAL	41,623.00	41,623.00	0.00	41,623.00	0.00
248-030-405.000	CURRENT YEAR TAXES					
09/20/2016	GJ CASH TRANSFER / DISTRIBUTION			241,113.55		JE# 3412
02/17/2017	GJ DDA / LDFA TRANSFERS			47,861.02		JE# 3613
248-030-405.000	CURRENT YEAR TAXES	290,000.00	290,000.00	288,974.57	1,025.43	99.65
248-030-579.000	GRANTS: STATE					
07/15/2016	GJ CDBG PAY REQ #1 - S LAKE ST REDEV			138,582.63		JE# 3370
07/25/2016	GJ CORRECT POSTINGS			25,000.00		JE# 3375
08/16/2016	GJ CDBG PAY REQ #2 S LAKE ST REDEV			164,647.88		JE# 3371
09/21/2016	GJ CDBG GRANT PY #3 RCD			149,380.49		JE# 3421
10/13/2016	GJ LAKE ST REDEV GRANT FUNDS			47,389.00		JE# 3558
248-030-579.000	GRANTS: STATE	25,000.00	25,000.00	525,000.00	(500,000.00)	100.00
248-030-580.000	GRANTS					
11/29/2016	CR /SUMMARY CR POSTING: 11/29/2016 GRANTS			75.00		MISC GRANTS OTHER THAN STATE/ 11/29/2016
248-030-580.000	GRANTS	4,500.00	4,500.00	75.00	4,425.00	1.67
248-030-642.000	CHARGES FOR SERVICES/FEEES					
07/25/2016	CR /SUMMARY CR POSTING: 07/25/2016 MIDWESTC			21,000.00		MIDWEST CLAIMS INS 07/25/2016
07/25/2016	GJ CORRECT POSTINGS			(21,000.00)		JE# 3375
248-030-642.000	CHARGES FOR SERVICES/FEEES	0.00	0.00	0.00	0.00	100.00
248-030-670.000	PROMOTIONS COMMITTEE REVENUE					
05/18/2016	CR /SUMMARY CR POSTING: 05/18/2016 STROLL			1,500.00		STROLL THE STREETS 05/18/2016
05/20/2016	CR /SUMMARY CR POSTING: 05/20/2016 BOYNEAPP			80.00		BOYNE APPETIT 05/20/2016
05/20/2016	CR /SUMMARY CR POSTING: 05/20/2016 STROLL			800.00		STROLL THE STREETS 05/20/2016
06/06/2016	CR /SUMMARY CR POSTING: 06/06/2016 STROLL			1,000.00		STROLL THE STREETS 06/06/2016
06/09/2016	CR /SUMMARY CR POSTING: 06/09/2016 STROLL			850.00		STROLL THE STREETS 06/09/2016
06/13/2016	CR /SUMMARY CR POSTING: 06/13/2016 MISC			459.00		MISCELLANEOUS 06/13/2016
06/15/2016	GJ PAYPAL			110.00		JE# 3335
06/16/2016	CR /SUMMARY CR POSTING: 06/16/2016 IRISHFES			34.00		IRISH FESTIVAL REVENUES 06/16/2016
06/16/2016	CR /SUMMARY CR POSTING: 06/16/2016 STROLL			500.00		STROLL THE STREETS 06/16/2016
06/20/2016	CR /SUMMARY CR POSTING: 06/20/2016 SOBOARTS			1,500.00		SOBO ARTS FEST 06/20/2016
06/20/2016	CR /SUMMARY CR POSTING: 06/20/2016 STROLL			250.00		STROLL THE STREETS 06/20/2016
06/21/2016	CR /SUMMARY CR POSTING: 06/21/2016 HISTSTRO			3,025.00		HISTORIC STROLL 06/21/2016
06/21/2016	CR /SUMMARY CR POSTING: 06/21/2016 RIVERDRW			500.00		LAST RIVERDRAW DONATIONS 06/21/2016
06/28/2016	CR /SUMMARY CR POSTING: 06/28/2016 SOBOARTS			915.00		SOBO ARTS FEST 06/28/2016
06/28/2016	CR /SUMMARY CR POSTING: 06/28/2016 STROLL			30.00		STROLL THE STREETS 06/28/2016
07/06/2016	CR /SUMMARY CR POSTING: 07/06/2016 STROLL			1,000.00		STROLL THE STREETS 07/06/2016
07/18/2016	CR /SUMMARY CR POSTING: 07/18/2016 HISTSTRO			28.83		HISTORIC STROLL 07/18/2016
07/20/2016	CR /SUMMARY CR POSTING: 07/20/2016 BOYNEAPP			1,250.00		BOYNE APPETIT 07/20/2016
07/20/2016	CR /SUMMARY CR POSTING: 07/20/2016 STROLL			1,000.00		STROLL THE STREETS 07/20/2016
07/25/2016	GJ CORRECT POSTINGS			21,000.00		JE# 3375
08/10/2016	CR /SUMMARY CR POSTING: 08/10/2016 HISTSTRO			245.79		HISTORIC STROLL 08/10/2016
08/15/2016	CR /SUMMARY CR POSTING: 08/15/2016 HISTSTRO			327.96		HISTORIC STROLL 08/15/2016
08/16/2016	CR /SUMMARY CR POSTING: 08/16/2016 STROLL			150.00		STROLL THE STREETS 08/16/2016
09/01/2016	CR /SUMMARY CR POSTING: 09/01/2016 SOBOARTS			250.00		SOBO ARTS FEST 09/01/2016
09/01/2016	CR /SUMMARY CR POSTING: 09/01/2016 STROLL			1,500.00		STROLL THE STREETS 09/01/2016

Balances as of 03/31/2017

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Revenues						
Department 030: REVENUES						
09/02/2016	CR /SUMMARY CR POSTING: 09/02/2016 STROLL			250.00	STROLL THE STREETS 09/02/2016	
09/14/2016	CR /SUMMARY CR POSTING: 09/14/2016 STROLL			750.00	STROLL THE STREETS 09/14/2016	
09/20/2016	CR /SUMMARY CR POSTING: 09/20/2016 STROLL			250.00	STROLL THE STREETS 09/20/2016	
09/26/2016	CR /SUMMARY CR POSTING: 09/26/2016 STROLL			250.00	STROLL THE STREETS 09/26/2016	
11/23/2016	CR /SUMMARY CR POSTING: 11/23/2016 MISC			35.00	MISCELLANEOUS 11/23/2016	
02/16/2017	CR /SUMMARY CR POSTING: 02/16/2017 SPELLBEE			25.00	SPELLING BEE 02/16/2017	
02/22/2017	CR /SUMMARY CR POSTING: 02/22/2017 SPELLBEE			50.00	SPELLING BEE 02/22/2017	
248-030-670.000	PROMOTIONS COMMITTEE REVENUE	23,000.00	23,000.00	39,915.58	(16,915.58)	173.55
248-030-670.200	THEATER REVENUES	0.00	0.00	0.00	0.00	100.00
248-030-670.300	WALKABOUT SCULPTURE SHOW					
05/09/2016	CR /SUMMARY CR POSTING: 05/09/2016 WALKABOU			200.00	WALKABOUT SCULPTURE SHOW 05/09/2016	
05/11/2016	CR /SUMMARY CR POSTING: 05/11/2016 WALKABOU			500.00	WALKABOUT SCULPTURE SHOW 05/11/2016	
05/12/2016	GJ CATALAUNCH, WALKABOUT			25,000.00	JE# 3252	
05/18/2016	CR /SUMMARY CR POSTING: 05/18/2016 WALKABOU			1,000.00	WALKABOUT SCULPTURE SHOW 05/18/2016	
05/20/2016	CR /SUMMARY CR POSTING: 05/20/2016 WALKABOU			800.00	WALKABOUT SCULPTURE SHOW 05/20/2016	
06/09/2016	CR /SUMMARY CR POSTING: 06/09/2016 WALKABOU			240.00	WALKABOUT SCULPTURE SHOW 06/09/2016	
07/25/2016	GJ CORRECTD POSTINGS			(25,000.00)	JE# 3375	
09/26/2016	CR /SUMMARY CR POSTING: 09/26/2016 WALKABOU			170.00	WALKABOUT SCULPTURE SHOW 09/26/2016	
02/08/2017	CR /SUMMARY CR POSTING: 02/08/2017 WALKABOU			2,100.00	WALKABOUT SCULPTURE SHOW 02/08/2017	
248-030-670.300	WALKABOUT SCULPTURE SHOW	6,000.00	6,000.00	5,010.00	990.00	83.50
248-030-675.000	CONTRIBUTIONS					
08/26/2016	CR /SUMMARY CR POSTING: 08/26/2016 MISC			705.00	MISCELLANEOUS 08/26/2016	
248-030-675.000	CONTRIBUTIONS	0.00	0.00	705.00	(705.00)	100.00
248-030-676.000	SPECIAL EVENTS - POKER RUN	36,417.00	36,417.00	0.00	36,417.00	0.00
248-030-680.000	FARMER'S MARKET REVENUES	0.00	0.00	0.00	0.00	100.00
Total - Dept 030		426,540.00	426,540.00	859,680.15	(433,140.15)	201.55
Total Revenues		426,540.00	426,540.00	859,680.15	(433,140.15)	201.55
Expenditures						
Department 731: EXPENDITURES						
248-731-705.000	SALARIES/WAGES					
05/01/2016	GJ REVERSE PRIOR YEAR ACCRUAL			(1,084.00)	JE# 3241	
05/09/2016	PR SUMMARY PR 05/09/2016			2,546.00	309	
05/12/2016	PR SUMMARY PR 05/12/2016			1,250.00	308	
05/12/2016	GJ RECLASS HUGH CONKLIN COMM PAY			(1,250.00)	JE# 3268	
05/16/2016	PR SUMMARY PR 05/16/2016			2,920.50	310	
06/06/2016	PR SUMMARY PR 06/06/2016			2,766.50	312	
06/20/2016	PR SUMMARY PR 06/20/2016			2,567.00	314	
07/05/2016	PR SUMMARY PR 07/05/2016			2,448.00	316	
07/18/2016	PR SUMMARY PR 07/18/2016			2,273.00	317	
08/01/2016	PR SUMMARY PR 08/01/2016			2,437.50	318	
08/15/2016	PR SUMMARY PR 08/15/2016			196.00	321	
08/29/2016	PR SUMMARY PR 08/29/2016			2,420.00	322	
09/12/2016	PR SUMMARY PR 09/12/2016			430.50	324	

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 731: EXPENDITURES						
09/12/2016	PR SUMMARY PR 09/12/2016			1,084.00 323		
09/26/2016	PR SUMMARY PR 09/26/2016			273.00 326		
10/10/2016	PR SUMMARY PR 10/10/2016			84.00 327		
10/24/2016	PR SUMMARY PR 10/24/2016			91.00 329		
11/07/2016	PR SUMMARY PR 11/07/2016			140.00 330		
11/21/2016	PR SUMMARY PR 11/21/2016			70.00 333		
12/05/2016	PR SUMMARY PR 12/05/2016			28.00 336		
12/05/2016	PR SUMMARY PR 12/05/2016			56.75 337		
12/12/2016	PR SUMMARY PR 12/12/2016			56.00 339		
01/16/2017	PR SUMMARY PR 01/16/2017			112.00 341		
01/30/2017	PR SUMMARY PR 01/30/2017			28.00 343		
02/13/2017	PR SUMMARY PR 02/13/2017			1,912.56 345		
02/27/2017	PR SUMMARY PR 02/27/2017			1,884.56 346		
03/02/2017	AP KELSIE KING-DUFF/U-HAUL RENTAL			500.00		Inv #: 'REIMB' Vendor '5183'
248-731-705.000	SALARIES/WAGES	63,500.00	63,500.00	26,240.87	37,259.13	41.32
248-731-712.000	INSURANCE: LIFE/AD&D					
05/26/2016	AP STANDARD INSURANCE COMPANY/LIFE INSURANCE			7.90		Inv #: '648978' Vendor '3869'
05/26/2016	AP RELIANCE STANDARD/INSURANCE			17.42		Inv #: 'LTD 122366' Vendor '3836'
06/23/2016	AP STANDARD INSURANCE COMPANY/INSURANCE			7.90		Inv #: '648978' Vendor '3869'
07/07/2016	AP RELIANCE STANDARD/INSURANCE			17.42		Inv #: 'LTD122366' Vendor '3836'
08/05/2016	AP STANDARD INSURANCE COMPANY/INSURANCE			7.90		Inv #: '648978' Vendor '3869'
08/05/2016	AP RELIANCE STANDARD/INSURANCE			17.42		Inv #: 'LTD122366' Vendor '3836'
09/01/2016	AP STANDARD INSURANCE COMPANY/INSURANCE			7.90		Inv #: '648978' Vendor '3869'
09/16/2016	AP RELIANCE STANDARD/INSURANCE			17.42		Inv #: 'LTD 122366' Vendor '3836'
09/28/2016	AP RELIANCE STANDARD/INSURANCE			17.42		Inv #: 'LTD 122366' Vendor '3836'
09/30/2016	AP STANDARD INSURANCE COMPANY/LIFE INSURANCE			7.90		Inv #: '648978' Vendor '3869'
10/27/2016	AP STANDARD INSURANCE COMPANY/LIFE INSURANCE			(7.90)		Inv #: 'STMT' Vendor '3869'
11/10/2016	AP RELIANCE STANDARD/INSURANCE			(17.42)		Inv #: 'LTD 122366' Vendor '3836'
248-731-712.000	INSURANCE: LIFE/AD&D	250.00	250.00	101.28	148.72	40.51
248-731-713.000	MEDICAL INSURANCE					
05/09/2016	PR SUMMARY PR 05/09/2016			458.64 309		
05/16/2016	PR SUMMARY PR 05/16/2016			458.64 310		
06/06/2016	PR SUMMARY PR 06/06/2016			458.64 312		
06/20/2016	PR SUMMARY PR 06/20/2016			464.69 314		
07/05/2016	PR SUMMARY PR 07/05/2016			464.69 316		
07/18/2016	PR SUMMARY PR 07/18/2016			464.69 317		
08/01/2016	PR SUMMARY PR 08/01/2016			464.69 318		
08/15/2016	PR SUMMARY PR 08/15/2016			464.69 321		
08/29/2016	PR SUMMARY PR 08/29/2016			464.69 322		
09/12/2016	PR SUMMARY PR 09/12/2016			464.69 323		
03/03/2017	GJ HSA DEPOSIT			3,000.00		JE# 3624
248-731-713.000	MEDICAL INSURANCE	15,000.00	15,000.00	7,628.75	7,371.25	50.86
248-731-714.000	SOCIAL SECURITY					
05/01/2016	GJ REVERSE PRIOR YEAR ACCRUAL			(82.92)		JE# 3242
05/09/2016	PR SUMMARY PR 05/09/2016			183.46 309		
05/12/2016	PR SUMMARY PR 05/12/2016			95.63 308		
05/16/2016	PR SUMMARY PR 05/16/2016			212.09 310		
06/06/2016	PR SUMMARY PR 06/06/2016			200.32 312		
06/20/2016	PR SUMMARY PR 06/20/2016			185.05 314		

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Balances as of 03/31/2017

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 731: EXPENDITURES						
07/05/2016	PR SUMMARY PR 07/05/2016			175.96 316		
07/18/2016	PR SUMMARY PR 07/18/2016			162.56 317		
08/01/2016	PR SUMMARY PR 08/01/2016			175.15 318		
08/15/2016	PR SUMMARY PR 08/15/2016			169.52 321		
08/29/2016	PR SUMMARY PR 08/29/2016			185.14 322		
09/12/2016	PR SUMMARY PR 09/12/2016			287.21 323		
09/12/2016	PR SUMMARY PR 09/12/2016			32.93 324		
09/26/2016	PR SUMMARY PR 09/26/2016			20.89 326		
10/10/2016	PR SUMMARY PR 10/10/2016			6.43 327		
10/24/2016	PR SUMMARY PR 10/24/2016			6.96 329		
11/07/2016	PR SUMMARY PR 11/07/2016			10.71 330		
11/21/2016	PR SUMMARY PR 11/21/2016			5.35 333		
12/05/2016	PR SUMMARY PR 12/05/2016			2.15 336		
12/05/2016	PR SUMMARY PR 12/05/2016			4.34 337		
12/12/2016	PR SUMMARY PR 12/12/2016			4.28 339		
01/16/2017	PR SUMMARY PR 01/16/2017			8.58 341		
01/30/2017	PR SUMMARY PR 01/30/2017			2.15 343		
02/13/2017	PR SUMMARY PR 02/13/2017			146.32 345		
02/27/2017	PR SUMMARY PR 02/27/2017			144.17 346		
248-731-714.000	SOCIAL SECURITY	4,850.00	4,850.00	2,344.43	2,505.57	48.34
248-731-715.000	PENSION					
05/09/2016	PR SUMMARY PR 05/09/2016			173.44 309		
05/16/2016	PR SUMMARY PR 05/16/2016			173.44 310		
06/06/2016	PR SUMMARY PR 06/06/2016			173.44 312		
06/20/2016	PR SUMMARY PR 06/20/2016			173.44 314		
07/05/2016	PR SUMMARY PR 07/05/2016			173.44 316		
07/18/2016	PR SUMMARY PR 07/18/2016			173.44 317		
08/01/2016	PR SUMMARY PR 08/01/2016			173.44 318		
08/15/2016	PR SUMMARY PR 08/15/2016			173.44 321		
08/29/2016	PR SUMMARY PR 08/29/2016			173.44 322		
09/12/2016	PR SUMMARY PR 09/12/2016			312.19 323		
02/27/2017	PR SUMMARY PR 02/27/2017			150.76 346		
248-731-715.000	PENSION	4,400.00	4,400.00	2,023.91	2,376.09	46.00
248-731-716.000	UNEMPLOYMENT					
07/21/2016	AP MICHIGAN MUNICIPAL LEAGUE/UNEMPLOYMENT			7.76		Inv #: '2ND QUARTER 2016' Vendor '3884'
10/13/2016	AP MICHIGAN MUNICIPAL LEAGUE/UNEMPLOYMENT			9.82		Inv #: '3RD. QTR' Vendor '3884'
248-731-716.000	UNEMPLOYMENT	570.00	570.00	17.58	552.42	3.08
248-731-719.000	SICK/VACATION					
08/15/2016	PR SUMMARY PR 08/15/2016			2,168.00 321		
09/12/2016	PR SUMMARY PR 09/12/2016			2,818.40 323		
248-731-719.000	SICK/VACATION	3,200.00	3,200.00	4,986.40	(1,786.40)	155.83
248-731-727.000	OFFICE SUPPLIES					
06/09/2016	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES			6.74		Inv #: 'STMT' Vendor '9'
06/23/2016	AP THE WOOD SHOP/MAIN STREET BILLBOARD, OFFICE DOORE VINY			95.00		Inv #: 'STMT' Vendor '541'
02/03/2017	AP DECKA DIGITAL/BUSINESS CARDS			75.00		Inv #: '9594' Vendor '4018'
02/03/2017	AP INTEGRITY BUSINESS SOLUTIONS LLC/OFFICE SUPPLIES			76.98		Inv #: 'STMT' Vendor '2598'
02/16/2017	AP QUICK CARE FAMILY MEDICAL CNTR, PC/PHYSICAL- DUFF			80.00		Inv #: '18483' Vendor '2268'

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GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 731: EXPENDITURES						
02/16/2017	AP KELSIE KING-DUFF/MAIN STREET MEETING			21.19		Inv #: 'REIMB' Vendor '5183'
03/02/2017	AP Boyne City Postmaster/7 ROLLS OF STAMPS			98.00		Inv #: 'PAYMENT' Vendor '1047'
248-731-727.000	OFFICE SUPPLIES	500.00	500.00	452.91	47.09	90.58
248-731-728.000	OFFICE OPERATING EXPENSES	1,000.00	1,000.00	0.00	1,000.00	0.00
248-731-729.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	100.00
248-731-730.000 REPAIRS/MAINTENANCE						
05/26/2016	AP STANLEY STEAMERS OF NW MICHIGAN/BOYNE CITY MAINSTREET			213.00		Inv #: '160266' Vendor '4950'
248-731-730.000	REPAIRS/MAINTENANCE	2,000.00	2,000.00	213.00	1,787.00	10.65
248-731-732.000 MEMBERSHIP DUES						
05/12/2016	AP Boyne Area Chamber of Commerce/ANNUAL CONTRIBUTION-MAINT			3,000.00		Inv #: '5100' Vendor '11'
10/13/2016	AP NATIONAL MAIN STREET CENTER/MEMBERSHIP			350.00		Inv #: 'R9D1NG' Vendor '4352'
248-731-732.000	MEMBERSHIP DUES	3,700.00	3,700.00	3,350.00	350.00	90.54
248-731-733.000	PROFESSIONAL LIBRARY/SUBSCRIPT	150.00	150.00	0.00	150.00	0.00
248-731-740.000 UTILITIES/INTERNET SERVICE						
05/03/2016	GJ CYNERGY			(8.17)		JE# 3318
05/03/2016	GJ TO REVERSE MANUAL JOURNAL ENTRY: 3318			8.17		JE# 3350
06/03/2016	GJ CYNERGY			22.45		JE# 3319
06/03/2016	GJ TO REVERSE MANUAL JOURNAL ENTRY: 3319			(22.45)		JE# 3351
09/28/2016	AP CynergyComm.net, Inc./PHONE SERVICE			38.33		Inv #: 'STMT' Vendor '3122'
10/13/2016	AP CynergyComm.net, Inc./PHONE SERVICE			39.33		Inv #: 'STMT' Vendor '3122'
11/10/2016	AP CynergyComm.net, Inc./PHONE SERVICE			39.20		Inv #: 'STMT' Vendor '3122'
12/08/2016	AP CynergyComm.net, Inc./PHONE BILL			38.32		Inv #: 'STMT' Vendor '3122'
01/19/2017	AP CynergyComm.net, Inc./PHONE SERVICE			38.08		Inv #: 'STMT' Vendor '3122'
02/16/2017	AP CynergyComm.net, Inc./PHONE SERVICE			39.19		Inv #: 'STMT' Vendor '3122'
248-731-740.000	UTILITIES/INTERNET SERVICE	1,020.00	1,020.00	232.45	787.55	22.79
248-731-750.000 ADMINISTRATIVE FEE						
05/31/2016	GJ ADMINISTRATIVE SERVICE FEES			625.00		JE# 3532
06/30/2016	GJ ADMINISTRATIVE SERVICE FEES			625.00		JE# 3533
07/31/2016	GJ ADMINISTRATIVE SERVICE FEES			625.00		JE# 3534
08/31/2016	GJ ADMINISTRATIVE SERVICE FEES			625.00		JE# 3535
09/30/2016	GJ ADMINISTRATIVE SERVICE FEES			625.00		JE# 3536
10/31/2016	GJ ADMINISTRATIVE SERVICE FEES			625.00		JE# 3537
11/30/2016	GJ ADMINISTRATIVE SERVICE FEES			625.00		JE# 3538
12/31/2016	GJ ADMINISTRATIVE SERVICE FEES			625.00		JE# 3539
248-731-750.000	ADMINISTRATIVE FEE	7,500.00	7,500.00	5,000.00	2,500.00	66.67
248-731-760.000 DESIGN COMM EXPENSES						
05/11/2016	AP DECKA DIGITAL/PRINTING			49.00		Inv #: '7312, 7328' Vendor '4018'
05/13/2016	AP SWEETGRASS CUSTOM FRAMING/LOGGER FRAMING			988.00		Inv #: 'PAYMENT' Vendor '2755'
06/09/2016	AP MARTHA SULFRIDGE/LAST RIVER SCULPTURE DRAW			4,134.00		Inv #: 'PAY #2' Vendor '4930'
06/23/2016	AP Otwell Mawby, P C/PROFESSIONAL SERVICE			480.80		Inv #: '15630, 45629' Vendor '444'
07/21/2016	AP MICHIGAN ART CASTINGS/LAST RIVER DRAW			4,800.00		Inv #: '285' Vendor '5013'

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Expenditures						
Department 731: EXPENDITURES						
07/21/2016	AP MARTHA SULFRIDGE/FINAL RIVER DRAW			4,134.00	Inv #: 'FINAL PAYMENT' Vendor '4930'	
08/18/2016	AP MICHIGAN ARTS CASTINGS/LAST RIVER DRAW			5,700.00	Inv #: '291' Vendor '5013'	
09/16/2016	AP WALTER BARKLEY/LAST RIVER DRAW			4,600.00	Inv #: 'FINAL PAYMENT' Vendor '4466'	
12/21/2016	AP WALTER BARKLEY/LAST RIVER DRAW			9,200.00	Inv #: '4652' Vendor '4466'	
01/06/2017	AP MARTHA SULFRIDGE/LAST RIVER DRAW			2,000.00	Inv #: 'STMT' Vendor '4930'	
01/06/2017	AP ANDRE' M. POINEAU/LAST RIVER DRAW			8,300.00	Inv #: 'STMT' Vendor '5168'	
248-731-760.000	DESIGN COMM EXPENSES	52,250.00	52,250.00	44,385.80	7,864.20	84.95
248-731-761.000	DESIGN ENGIN/CONSULTING					
05/12/2016	AP BARB BROOKS/MEETING SUPPLIES			25.58	Inv #: 'REIMB' Vendor '1668'	
09/28/2016	AP NORTHERN LAKES ECONOMIC ALLIANCE/GRANT ADMINISTRATION			1,410.00	Inv #: '7310' Vendor '645'	
248-731-761.000	DESIGN ENGIN/CONSULTING	5,000.00	5,000.00	1,435.58	3,564.42	28.71
248-731-762.000	DESIGN CAPITAL IMPROVEMENTS					
07/21/2016	AP INTEGRITY LAND CO./MSC 215015			138,582.63	Inv #: 'PAY #1' Vendor '3907'	
08/03/2016	AP CATT'S REALTY COMPANY/MSC 215015			138,582.63	Inv #: 'PAY #1-REISSUE' Vendor '5055'	
08/04/2016	AP INTEGRITY LAND CO./Void Invoice PAY #1 3907			(138,582.63)	Inv #: 'PAY #1' Vendor '3907'	
08/18/2016	AP CATT'S REALTY COMPANY/CDBG GRANT			164,647.88	Inv #: 'PAY #2' Vendor '5055'	
08/18/2016	AP Red Mesa Grill/FACADE PROJECT			1,370.00	Inv #: 'REIMB' Vendor '3479'	
09/20/2016	AP CATT'S REALTY COMPANY/LAKE STREET REDEVOLPMENT			149,380.49	Inv #: 'PAY REQ. #3' Vendor '5055'	
10/27/2016	AP CATT'S REALTY COMPANY/LAKE STREET REDEVELOPMENT			47,389.00	Inv #: 'PAY #4' Vendor '5055'	
12/13/2016	AP PAGA DENTISTRY/FACADE PROJECT			5,500.00	Inv #: 'PAYMENT' Vendor '5152'	
02/16/2017	AP NORTHERN HOMES/FACADE PROJECT			4,000.00	Inv #: 'PAYMENT' Vendor '3682'	
248-731-762.000	DESIGN CAPITAL IMPROVEMENTS	59,000.00	59,000.00	510,870.00	(451,870.00)	865.88
248-731-763.000	STREETSCAPE AMENITIES					
05/01/2016	GJ ACCRUALS			(233.62)	JE# 3277	
05/26/2016	AP BRITTEN BANNERS, INC./PRINTING			233.62	Inv #: '16389095.01' Vendor '4124'	
06/23/2016	AP BOYNE AVENUE GREENHOUSE & FLOREST/GARDEN CLUB			1,968.00	Inv #: '16089' Vendor '301'	
07/13/2016	AP LORI MEEDEER/EVENT EXPENSES			35.00	Inv #: 'REIMB' Vendor '4298'	
07/21/2016	AP Mark C's Trees/PLANTER MAINT.			1,050.00	Inv #: '1603' Vendor '3300'	
08/05/2016	AP Mark C's Trees/PLANTER MAINT.			1,050.00	Inv #: '1135' Vendor '3300'	
09/01/2016	AP Mark C's Trees/PLANTER MAINT.			1,050.00	Inv #: '1157' Vendor '3300'	
09/20/2016	AP Boyne Valley Garden Club/BOYNE CITY PLANTER BOXES			750.00	Inv #: '100901' Vendor '1598'	
09/28/2016	AP Mark C's Trees/PLANTER BOX MAINT.			1,000.00	Inv #: '1619' Vendor '3300'	
10/13/2016	AP Mark C's Trees/STREETSCAPE			205.00	Inv #: '1183' Vendor '3300'	
10/27/2016	AP Mark C's Trees/BALANCE OF INVOICE			45.00	Inv #: '1183' Vendor '3300'	
10/28/2016	AP Mark C's Trees/BANNERS			140.00	Inv #: '1651' Vendor '3300'	
11/10/2016	AP HOLIDAY LIGHTING SERVICE, INC./LIGHTS			2,995.00	Inv #: '2724' Vendor '4597'	
11/10/2016	AP Boyne Valley Garden Club/GARLAND			1,400.00	Inv #: 'PAYMENT' Vendor '1598'	
12/21/2016	AP HOMETOWN DECORATION & DISPLAY, LLC/DOWNTOWN DECORATIONS			5,000.00	Inv #: '1362' Vendor '4410'	
12/21/2016	AP Upsy Daisy Floral/X-MAS TREES-MAIN STREET			80.00	Inv #: '397' Vendor '3398'	
01/19/2017	AP HOMETOWN DECORATION & DISPLAY, LLC/LIGHTED DECORATIONS			900.00	Inv #: '1442' Vendor '4410'	
01/19/2017	AP BOYNE AVENUE GREENHOUSE & FLOREST/GARLAND			520.00	Inv #: '16174' Vendor '301'	
02/03/2017	AP BOYNE AVENUE GREENHOUSE & FLOREST/GARLAND			250.00	Inv #: '16174' Vendor '301'	
248-731-763.000	STREETSCAPE AMENITIES	27,500.00	27,500.00	18,438.00	9,062.00	67.05
248-731-782.000	BUSINESS RECRUITMENT/RETENTION	8,500.00	8,500.00	0.00	8,500.00	0.00
248-731-790.000	FARMERS MARKET EXPENSES	0.00	0.00	0.00	0.00	100.00

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Department 731: EXPENDITURES						
248-731-810.000 COMMITTEE/EVENT EXPENSES						
09/09/2016	AP ROGER COATES/VOLUNTEER DINNER ENT			150.00	Inv #: 'REQUEST' Vendor '4971'	
248-731-810.000	COMMITTEE/EVENT EXPENSES	0.00	0.00	150.00	(150.00)	100.00
248-731-812.000 ORGANIZATION COMM EXPENSES						
05/26/2016	AP BC Pizza/PIZZA DELIVERY MAINSTREET			119.00	Inv #: 'CHARGE' Vendor '1941'	
06/09/2016	AP LORI MEEDER/TRAVEL EXPENSES			105.38	Inv #: 'REIMB' Vendor '4298'	
06/23/2016	AP WEB USAT.COM/280416-628, 200516-640			2,131.50	Inv #: 'WEB MAINT.' Vendor '4790'	
09/01/2016	AP LORI MEEDER/SUPPLIES			77.73	Inv #: 'REIMB' Vendor '4298'	
09/20/2016	AP Lake Street Market/SOBO WEEKEND			400.00	Inv #: '160808' Vendor '2724'	
09/20/2016	AP Taylor Rental/VOLUNTEER DINNER			477.00	Inv #: '27781-1' Vendor '395'	
09/20/2016	AP ERICA TOSCH/VOLUNTEER DINNER			868.29	Inv #: 'REIMB' Vendor '4994'	
09/23/2016	AP Boyne Mountain Lodge/VOLUNTEER DINNER			565.44	Inv #: 'PAYMENT' Vendor '1470'	
09/26/2016	AP Taylor Rental/Void Invoice 27781-1 395			(477.00)	Inv #: '27781-1' Vendor '395'	
248-731-812.000	ORGANIZATION COMM EXPENSES	4,000.00	4,000.00	4,267.34	(267.34)	106.68
248-731-818.000 CONTRACTED SERVICES						
08/04/2016	AP PHILMOGRAPHY LLC/VIDEO			500.00	Inv #: '1' Vendor '5063'	
248-731-818.000	CONTRACTED SERVICES	0.00	0.00	500.00	(500.00)	100.00
248-731-870.000 EDUCATION/TRAVEL						
06/09/2016	AP LORI MEEDER/TRAVEL EXPENSES			489.94	Inv #: 'REIMB' Vendor '4298'	
06/23/2016	AP ERICA TOSCH/MAIN STREET CONFERENCE TRAVEL EXP			457.92	Inv #: 'REIMB' Vendor '4994'	
07/13/2016	AP LORI MEEDER/TRAVEL EXPENSES & FOOD TRUCK RALLY			1,030.15	Inv #: 'RIEMB' Vendor '4298'	
09/01/2016	AP LEADERSHIP CHARLEVOIX COUNTY/ERICA TOSCH			800.00	Inv #: '284' Vendor '4808'	
02/16/2017	AP Michael Cain/MAIN STREET CONFERENCE REGISTRATION			395.00	Inv #: 'REIMB' Vendor '2378'	
248-731-870.000	EDUCATION/TRAVEL	4,000.00	4,000.00	3,173.01	826.99	79.33
248-731-900.000 ADVERTISING/PUBLISHING						
05/11/2016	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '36248' Vendor '1582'	
06/09/2016	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '36556' Vendor '1582'	
06/23/2016	AP HARBOR HOUSE PUBLISHERS, INC./PUBLISHING			2,175.00	Inv #: '16BOY06' Vendor '1009'	
06/23/2016	AP TRAVERSE MAGAZINE/PUBLISHING			555.00	Inv #: '2016-79128' Vendor '3637'	
06/23/2016	AP THE WOOD SHOP/MAIN STREET BILLBOARD, OFFICE DOORE VINY			435.00	Inv #: 'STMT' Vendor '541'	
07/07/2016	AP TRAVERSE MAGAZINE/ADS			555.00	Inv #: '2016-79129' Vendor '3637'	
07/21/2016	AP Wolverine Sign Works/BILLBOARDS			195.00	Inv #: '36871' Vendor '1582'	
08/05/2016	AP TRAVERSE MAGAZINE/AD			555.00	Inv #: '2016-79130' Vendor '3637'	
08/18/2016	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '37178' Vendor '1582'	
08/18/2016	AP Boyne Area Chamber of Commerce/COBB COMMUNICATIONS			170.00	Inv #: '5199' Vendor '11'	
09/01/2016	AP Michael Cain/MAIN STREET AD			500.00	Inv #: 'REIMB' Vendor '2378'	
09/16/2016	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '37478' Vendor '1582'	
10/13/2016	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '37785' Vendor '1582'	
11/10/2016	AP Northern Michigan Review, Inc/SUMMER GUIDE			560.00	Inv #: '14131773' Vendor '3136'	
11/10/2016	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '38089' Vendor '1582'	
11/22/2016	AP Northern Michigan Review, Inc/PUBLISHING			25.20	Inv #: '179231' Vendor '3136'	
12/07/2016	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '38386' Vendor '1582'	
12/21/2016	AP Boyne Area Chamber of Commerce/EARLIER THAN THE BIRD AD			165.00	Inv #: '5407' Vendor '11'	
01/06/2017	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '38686' Vendor '1582'	
02/03/2017	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '38991' Vendor '1582'	
02/16/2017	AP KELSIE KING-DUFF/MAIN STREET MEETING			254.08	Inv #: 'REIMB' Vendor '5183'	

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Department 731: EXPENDITURES						
03/03/2017	AP Wolverine Sign Works/BILLBOARD			195.00	Inv #: '39295' Vendor '1582'	
248-731-900.000	ADVERTISING/PUBLISHING	12,500.00	12,500.00	8,094.28	4,405.72	64.75
248-731-902.000	PROMOTIONS COMMITTEE EXPENSES					
05/26/2016	AP KDRP, LLC/MAY. JUNE & JULY 2016 PHOTO CONTRACT			250.00	Inv #: 'JUNE 2016' Vendor '4940'	
05/26/2016	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'JUNE 2016' Vendor '2740'	
05/26/2016	AP CINDY JANSSENS/BOYNE APPETIT			248.16	Inv #: 'REIMB' Vendor '4949'	
06/09/2016	AP LORI MEEDER/TRAVEL EXPENSES			47.97	Inv #: 'REIMB' Vendor '4298'	
06/23/2016	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'JULY 2016' Vendor '2740'	
07/07/2016	AP THE WOOD SHOP/SUMMER PANELS			296.00	Inv #: 'CITY PARK KIOSK' Vendor '541'	
07/13/2016	AP LORI MEEDER/EVENT EXPENSES			401.31	Inv #: 'REIMB' Vendor '4298'	
07/21/2016	AP MITCHELL GRAPHICS, INC./PRINTING			1,243.48	Inv #: '121016, 121013' Vendor '3007'	
07/21/2016	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'AUG. 2016' Vendor '2740'	
08/18/2016	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'SEPT. 2016' Vendor '2740'	
09/01/2016	AP KDRP, LLC/AUG. SEPT. AND OCT. PHOTO CONTRACT			250.00	Inv #: 'QUARTERLY PAYMENT' Vendor '4940'	
09/30/2016	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'OCT. 2016' Vendor '2740'	
11/22/2016	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'DEC. 2016' Vendor '2740'	
11/22/2016	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'NOV. 2016' Vendor '2740'	
12/08/2016	AP KDRP, LLC/QUARTERLY PAYMENT (NOV. DEC, & JAN.)			250.00	Inv #: 'DEC. 2016' Vendor '4940'	
12/21/2016	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'JAN. 2017' Vendor '2740'	
01/19/2017	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'FEB. 2017' Vendor '2740'	
02/16/2017	AP KECIA FREED/DESIGN WORK			400.00	Inv #: 'MARCH 2017' Vendor '2740'	
03/03/2017	AP KDRP, LLC/FEB, MAR, AND APRIL			250.00	Inv #: 'MARCH 2017' Vendor '4940'	
248-731-902.000	PROMOTIONS COMMITTEE EXPENSES	13,800.00	13,800.00	7,236.92	6,563.08	52.44
248-731-910.000	PROMOTIONS COMMITTEE EVENTS					
05/01/2016	GJ ACCRUALS			(12.62)	JE# 3277	
05/01/2016	GJ ACCRUALS			(12.78)	JE# 3277	
05/01/2016	GJ ACCRUALS			(70.00)	JE# 3277	
05/01/2016	GJ ACCRUALS			(114.49)	JE# 3277	
05/11/2016	AP DECKA DIGITAL/PRINTING			256.00	Inv #: '7312, 7328' Vendor '4018'	
05/11/2016	AP Boyne Area Chamber of Commerce/BOYNE APPETIT -BOYNE BUCK			40.00	Inv #: 'PAYMENT' Vendor '11'	
05/11/2016	AP Linn Williams/IRISH FESTIVAL			114.49	Inv #: 'REIMB' Vendor '3258'	
05/11/2016	AP Boyne Co-op True Value/SUPPLIES			12.78	Inv #: 'STMT' Vendor '8'	
05/11/2016	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES			12.62	Inv #: 'STMT' Vendor '9'	
05/12/2016	AP DECKA DIGITAL/PRINTING			70.00	Inv #: '7205, 7195' Vendor '4018'	
05/26/2016	AP EYES ONLY MEDIA LLC/INSERT BC MAIN STREET			483.80	Inv #: '27331' Vendor '4495'	
05/26/2016	AP GREG LESTER'S PUPPET ADVENTURES/JUNE 25, 2016 PERFORMANC			300.00	Inv #: 'DEPOSIT' Vendor '4953'	
05/26/2016	AP WENDY DRAKE/JUNE 11, 2016 MAINSTREET EVENT			275.00	Inv #: 'FINAL PAYMENT' Vendor '4957'	
05/26/2016	AP WENDY DRAKE/MAINSTREET EVENT JUNE 11, 2016			100.00	Inv #: 'PAYMENT' Vendor '4957'	
05/26/2016	AP Boyne Area Chamber of Commerce/BOYNE BUCKS-MUSHROOM FEST			80.00	Inv #: 'PAYMENT' Vendor '11'	
05/26/2016	AP EMBROIDERY BY JANICE/MUSHROOM POLE WINNERS			32.00	Inv #: 'STMT' Vendor '4234'	
06/09/2016	AP GREAT LAKES PERFORMING ARTISTS ASSO/RAGTIME REVUE			3,800.00	Inv #: '6-11-16' Vendor '4964'	
06/09/2016	AP NORTHERN LAKES ECONOMIC ALLIANCE/MAINSTREET- TICKETS			40.00	Inv #: '7082' Vendor '645'	
06/09/2016	AP BUGGY DOWN/STROLL THRU HISTORY			500.00	Inv #: 'JUNE 10, 2016' Vendor '4969'	
06/09/2016	AP SOUND ENVIRONMENT/STROLL THRU HISTORY			900.00	Inv #: 'JUNE 10, 2016' Vendor '4970'	
06/09/2016	AP ROGER COATES/SOBO ARTS FESTIVAL			100.00	Inv #: 'JUNE 17, 2016' Vendor '4971'	
06/09/2016	AP MERIDITH HAGUE/SOBO ARTS FESTIVAL			75.00	Inv #: 'JUNE 17, 2016' Vendor '4972'	
06/09/2016	AP CAMDEN MACKENZIE/SOBO ARTS FESTIVAL			75.00	Inv #: 'JUNE 17, 2016' Vendor '4973'	
06/09/2016	AP KATIE MACKENZIE/SOBO ARTS FESTIVAL			75.00	Inv #: 'JUNE 17, 2016' Vendor '4974'	
06/09/2016	AP Jerry Douglas/SOBO ARTS FESTIVAL			120.00	Inv #: 'JUNE 17, 2016' Vendor '2850'	
06/09/2016	AP LARRY HENDRICK/SOBO ARTS FESTIVAL			75.00	Inv #: 'JUNE 17, 2016' Vendor '4976'	
06/09/2016	AP BOYNE CITY HIGH SCHOOL DRAMA DEPT/SOBO ARTS FESTIVAL			200.00	Inv #: 'JUNE 17, 2016' Vendor '4977'	

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Expenditures						
Department 731: EXPENDITURES						
06/09/2016	AP DAR CHARLEBOIS/SOBO ARTS FESTIVAL		50.00	Inv #: 'JUNE 17, 2016' Vendor '4978'		
06/09/2016	AP POTTERY JIM BECKERING/SOBO ARTS FESTIVAL		50.00	Inv #: 'JUNE17, 20016' Vendor '4975'		
06/09/2016	AP WALTER BARKLEY/WALKABOUT SCULPTURE WINNER		1,000.00	Inv #: 'PAYMENT' Vendor '4466'		
06/09/2016	AP MARK CHATTERLEY/LAST RIVER DRAW		500.00	Inv #: 'PAYMENT' Vendor '4679'		
06/09/2016	AP PETER GRIZ/LAST RIVER DRAW		500.00	Inv #: 'PAYMENT' Vendor '4678'		
06/09/2016	AP WALTER BARKLEY/LAST RIVER DRAW		500.00	Inv #: 'PAYMENT' Vendor '4466'		
06/09/2016	AP DOUG MELVIN/LAST RIVER DRAW		500.00	Inv #: 'PAYMENT' Vendor '4244'		
06/09/2016	AP ROGER SMITH/LAST RIVER DRAW		500.00	Inv #: 'PAYMENT' Vendor '5013'		
06/09/2016	AP JAMES DENKINS/LAST RIVER DRAW		500.00	Inv #: 'PAYMENT' Vendor '4963'		
06/09/2016	AP PAUL NILSSON/LAST RIVER DRAW		500.00	Inv #: 'PAYMENT' Vendor '4682'		
06/09/2016	AP ANN GILDNER/LAST RIVER DRAW		1,000.00	Inv #: 'PAYMENT' Vendor '4680'		
06/09/2016	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		43.16	Inv #: 'STMT' Vendor '9'		
06/09/2016	AP F.O. BARDEN AND SON, INC./BUILDING SUPPLIES		223.33	Inv #: 'STMT' Vendor '3'		
06/15/2016	GJ PAYPAL		4.30	JE# 3335		
06/23/2016	AP EYES ONLY MEDIA LLC/PUBLISHING		363.80	Inv #: '27437' Vendor '4495'		
06/23/2016	AP DECKA DIGITAL/TOUR BOOK		1,651.00	Inv #: '7532' Vendor '4018'		
06/23/2016	AP GREG LESTER'S PUPPET ADVENTURES/PERFORMANCE SOBO ARTS FE		695.00	Inv #: 'FINAL PAYMENT' Vendor '4953'		
06/23/2016	AP ANN STEBELTON/STROLL THE STREETS		225.00	Inv #: 'JUNE 10, 2016' Vendor '4262'		
06/23/2016	AP MIKE DEREN/STROLL THE STREETS		550.00	Inv #: 'JUNE 10, 2016' Vendor '4992'		
06/23/2016	AP Jania Taylor/STROLL THE STREETS		100.00	Inv #: 'JUNE 10, 2016' Vendor '2970'		
06/23/2016	AP DAVID LAWSTON/STROLL THE STREETS		100.00	Inv #: 'JUNE 10, 2016' Vendor '4991'		
06/23/2016	AP CAROLINE BARLOW/STROLL THE STREETS-SOBO		175.00	Inv #: 'JUNE 10, 2016' Vendor '4711'		
06/23/2016	AP ALLISON OSBAND-ZAGER/STROLL THE STREETS		200.00	Inv #: 'JUNE 10, 2016' Vendor '3513'		
06/23/2016	AP Joe Koprowicz/STROLL THE STREETS		100.00	Inv #: 'JUNE 17, 2016' Vendor '2994'		
06/23/2016	AP Adolph Cwik/STROLL THE STREETS		100.00	Inv #: 'JUNE 17, 2016' Vendor '3311'		
06/23/2016	AP LANCE BOUGHNER/STROLL THE STREETS		200.00	Inv #: 'JUNE 17, 2016' Vendor '4716'		
06/23/2016	AP JAMES GRENNWAY/STROLL THE STREETS		200.00	Inv #: 'JUNE 17, 2016' Vendor '4819'		
06/23/2016	AP JIM DAGWELL/STROLL THE STREETS		350.00	Inv #: 'JUNE 17, 2016' Vendor '4233'		
06/23/2016	AP ROMA RANSOM/SOBO ARTS FESTIVAL		100.00	Inv #: 'PAYMENT' Vendor '4979'		
06/23/2016	AP Petty Cashier/SOBO ARTS FESTIVAL		1,000.00	Inv #: 'PETTY CASH' Vendor '259'		
06/23/2016	AP BUGGY DOWN/BANKING FEES		37.00	Inv #: 'REIMB' Vendor '4969'		
06/23/2016	AP REBECCA HARRIS/EXPENSES		117.31	Inv #: 'REIMB' Vendor '3905'		
06/23/2016	AP JULIE STRATTON/SOBO ARTS FESTIVAL		295.76	Inv #: 'REIMB' Vendor '4677'		
06/23/2016	AP THE WOOD SHOP/MAIN STREET BILLBOARD, OFFICE DOORE VINY		70.00	Inv #: 'STMT' Vendor '541'		
06/30/2016	AP ROMA RANSOM/Void Invoice PAYMENT 4979		(100.00)	Inv #: 'PAYMENT' Vendor '4979'		
07/07/2016	AP MACDONALD GARBER BROADCASTING/STROLL THE STREETS		60.00	Inv #: '116069943' Vendor '3397'		
07/07/2016	AP RANDY POMPEY/STROLL THE STREETS		400.00	Inv #: 'JULY 8, 2016' Vendor '4476'		
07/07/2016	AP ERICA TOSCH/EVENT SUPPLIES		139.97	Inv #: 'REIMB' Vendor '4994'		
07/07/2016	AP JULIE STRATTON/SOBO		96.00	Inv #: 'REIMB' Vendor '4677'		
07/07/2016	AP THE WOOD SHOP/SIGNS		456.00	Inv #: 'SOBO' Vendor '541'		
07/11/2016	AP GORDON LEWIS/SOBO ARTS FESTIVAL		100.00	Inv #: 'PAYMENT' Vendor '5002'		
07/13/2016	AP Joe Koprowicz/STROLL THE STREETS		100.00	Inv #: 'JULY 1, 2016' Vendor '2994'		
07/13/2016	AP Eric Jaqua/STROLL THE STREETS		200.00	Inv #: 'JULY 1, 2016' Vendor '3339'		
07/13/2016	AP Jim Clark/STROLL THE STREETS		225.00	Inv #: 'JULY 1, 2016' Vendor '3145'		
07/13/2016	AP DAVE STRUMFIELD/STROLL THE STREETS		350.00	Inv #: 'JULY 1, 2016' Vendor '5003'		
07/13/2016	AP RACHEL BOROVIK/STROLL THE STREETS		400.00	Inv #: 'JULY 1, 2016' Vendor '5004'		
07/13/2016	AP CAL MANIS/STROLL THE STREETS		150.00	Inv #: 'JULY1, 2016' Vendor '4073'		
07/13/2016	AP LORI MEEDER/SOBO ARTS		8.78	Inv #: 'REIMB' Vendor '4298'		
07/13/2016	AP F.O. BARDEN AND SON, INC./BUILDING SUPPLIES		25.29	Inv #: 'STMT' Vendor '3'		
07/13/2016	AP BOYNE CITY ACE HARDWARE, INC./SUPPLIES		65.30	Inv #: 'STMT' Vendor '9'		
07/21/2016	AP MACDONALD GARBER BROADCASTING/STROLL THE STREETS ADS		220.00	Inv #: '116069764' Vendor '3397'		
07/21/2016	AP BOYNE CITY GAZETTE/PUBLISHING		420.00	Inv #: '1359' Vendor '3543'		
07/21/2016	AP Northern Michigan Review, Inc/PUBLISHING		1,780.20	Inv #: '179231' Vendor '3136'		
07/21/2016	AP EYES ONLY MEDIA LLC/SOBO ARTS FESTIVAL		727.60	Inv #: '27750' Vendor '4495'		
07/21/2016	AP WALTER BARKLEY/WALKABOUT SCULPTURE SHOW		360.00	Inv #: '4552' Vendor '4466'		

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GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 731: EXPENDITURES						
07/21/2016	AP Boyne Area Chamber of Commerce/BOYNE APPETIT			150.00	Inv #: '5182' Vendor '11'	
07/21/2016	AP HARBOR HOUSE PUBLISHERS, INC./BOYNE APPETIT PUBLICATION			2,200.00	Inv #: '6231601' Vendor '1009'	
07/21/2016	AP DECKA DIGITAL/PRINTING			45.00	Inv #: '7804' Vendor '4018'	
07/21/2016	AP Joe Koprowicz/STROLL THE STREETS			100.00	Inv #: 'JULY 15, 2016' Vendor '2994'	
07/21/2016	AP Kelly Shively/STROLL THE STREETS			150.00	Inv #: 'JULY 15, 2016' Vendor '3499'	
07/21/2016	AP DON MESSERSCHMIDT/STROLL THE STREETS			150.00	Inv #: 'JULY 15, 2016' Vendor '4232'	
07/21/2016	AP DAVE BARTH/STROLL THE STREETS			300.00	Inv #: 'JULY 15, 2016' Vendor '5023'	
07/21/2016	AP TYLER BORCHERS/STROLL THE STREETS			100.00	Inv #: 'JULY 8, 2016' Vendor '4499'	
07/21/2016	AP GOLDIE AND THE SCREAMERS/STROLL THE STREETS			175.00	Inv #: 'JULY 8, 2016' Vendor '5029'	
07/21/2016	AP NEIL SAUTER/STROLL THE STREETS			200.00	Inv #: 'JULY 8, 2016' Vendor '4501'	
07/21/2016	AP STEVEN EISELE/STROLL THE STREETS			200.00	Inv #: 'JULY 8, 2016' Vendor '4557'	
07/21/2016	AP KEN SCIBIOR/STROLL THE STREETS			225.00	Inv #: 'JULY 8, 2016' Vendor '3831'	
07/21/2016	AP JIM GILLESPIE/STROLL THE STREETS			175.00	Inv #: 'JUNE 17, 2016' Vendor '4096'	
07/21/2016	AP Joe Koprowicz/STROLL THE STREETS			100.00	Inv #: 'JUNE 24, 2016' Vendor '2994'	
07/21/2016	AP Scott & Mary Paquette/STROLL THE STREETS			100.00	Inv #: 'JUNE 24, 2016' Vendor '2820'	
07/21/2016	AP ROBIN LEE BERRY WILLIAMS/STROLL THE STREETS			150.00	Inv #: 'JUNE 24, 2016' Vendor '2824'	
07/21/2016	AP JEFF LANGE/STROLL THE STREETS			250.00	Inv #: 'JUNE 24, 2016' Vendor '5012'	
07/21/2016	AP STEVE LORING /STROLL THE STREETS			275.00	Inv #: 'JUNE 24, 2016' Vendor '4001'	
07/21/2016	AP Boyne Co-op True Value/MAINSTREET-SANDBAGS			7.98	Inv #: 'STMT' Vendor '8'	
07/21/2016	AP Jordan Valley Rental, Inc./TENT RENTAL -BOYNE THUNDER			250.00	Inv #: 'STMT' Vendor '1553'	
08/04/2016	AP CINDY JANSSENS/BOYNE APPETIT WEBSITE			52.20	Inv #: 'RIEMB' Vendor '4949'	
08/05/2016	AP JEN SCHAAP/STROLL THE STREETS			225.00	Inv #: 'JULY 22, 2016' Vendor '4461'	
08/05/2016	AP JOE LOPER/STROLL THE STREETS			100.00	Inv #: 'JULY 22, 2016' Vendor '4020'	
08/05/2016	AP DALE SCOTT/STROLL THE STREETS			150.00	Inv #: 'JULY 22, 2016' Vendor '5024'	
08/05/2016	AP Randy Reszka/STROLL THE STREETS			150.00	Inv #: 'JULY 22, 2016' Vendor '2986'	
08/05/2016	AP FRANK HADDAS/STROLL THE STREETS			200.00	Inv #: 'JULY 22, 2016' Vendor '5068'	
08/05/2016	AP Kim Maule/STROLL THE STREETS			250.00	Inv #: 'JULY 22, 2016' Vendor '3160'	
08/05/2016	AP Joe Koprowicz/STROLL THE STREETS			100.00	Inv #: 'JULY 29, 2016' Vendor '2994'	
08/05/2016	AP BRUCE WALKER/STROLL THE STREETS			100.00	Inv #: 'JULY 29, 2016' Vendor '4051'	
08/05/2016	AP JIM GUNTER/STROLL THE STREETS			125.00	Inv #: 'JULY 29, 2016' Vendor '5065'	
08/05/2016	AP SHANE TSCHIRHART/STROLL THE STREETS			150.00	Inv #: 'JULY 29, 2016' Vendor '4066'	
08/05/2016	AP ANNE WHITMAN/STROLL THE STREETS			150.00	Inv #: 'JULY 29, 2016' Vendor '5066'	
08/05/2016	AP JON ARCHAMBAULT/STROLL THE STREETS			400.00	Inv #: 'JULY 29, 2016' Vendor '4335'	
08/05/2016	AP MARK CHATTERLEY/SCULPTURE			21,000.00	Inv #: 'REIMB' Vendor '4679'	
08/15/2016	AP Kelly Shively/Void Invoice JULY 15, 2016 3499			(150.00)	Inv #: 'JULY 15, 2016' Vendor '3499'	
08/18/2016	AP MACDONALD GARBER BROADCASTING/ADS			300.00	Inv #: '1160710383' Vendor '3397'	
08/18/2016	AP FRIAR TUCK'S/STROLL THRU HISTORY			66.00	Inv #: '760' Vendor '5094'	
08/18/2016	AP TWO CAPPS LLC/STROLL THE STREETS			200.00	Inv #: 'AUGUST 5, 2016' Vendor '5093'	
08/18/2016	AP Joe Koprowicz/STROLL THE STREETS			100.00	Inv #: 'AUGUST 5, 2016' Vendor '2994'	
08/18/2016	AP WYATT & SHERI KNAPP/STROLL THE STREETS			150.00	Inv #: 'AUGUST 5, 2016' Vendor '4067'	
08/18/2016	AP JEFF HUDSON/STROLL THE STREETS			200.00	Inv #: 'AUGUST 5, 2016' Vendor '5084'	
08/18/2016	AP MADISON MAXWELL/STROLL THE STREETS			250.00	Inv #: 'AUGUST 5, 2016' Vendor '5085'	
08/18/2016	AP BRIAN PUROLL/STROLL THE STREETS			250.00	Inv #: 'JULY 10, 2016' Vendor '4322'	
08/18/2016	AP Kelly Shively/STROLL THE STREETS-REISSUE			150.00	Inv #: 'JULY 15, 2016' Vendor '3499'	
08/18/2016	AP Joe Koprowicz/STROLL THE STREETS			100.00	Inv #: 'JULY 22, 2016' Vendor '2994'	
08/18/2016	AP Boyne City Public School/SOBO ARTS FESTIVAL			50.00	Inv #: 'JUNE 17, 2016' Vendor '404'	
08/18/2016	AP PATRICK MCCLEARY/WALKING TOUR			1,200.00	Inv #: 'STMT' Vendor '5095'	
08/23/2016	AP JOE LOPER/Void Invoice JULY 22, 2016 4020			(100.00)	Inv #: 'JULY 22, 2016' Vendor '4020'	
08/23/2016	AP POTTERY JIM BECKERING/Void Invoice JUNE17, 20016 4975			(50.00)	Inv #: 'JUNE17, 20016' Vendor '4975'	
09/01/2016	AP DECKA DIGITAL/BOYNE BEE			5.00	Inv #: '7556' Vendor '4018'	
09/01/2016	AP JON ARCHAMBAULT/STROLL THE STREETS			400.00	Inv #: 'AUG. 19, 2016' Vendor '4335'	
09/01/2016	AP Jania Taylor/STROLL THE STREETS			100.00	Inv #: 'AUG. 19, 2016' Vendor '2970'	
09/01/2016	AP DANE TOLLAS/STROLL THE STREETS			125.00	Inv #: 'AUG. 19, 2016' Vendor '5099'	
09/01/2016	AP JEFF HUDSON/STROLL THE STREETS			200.00	Inv #: 'AUG. 19, 2016' Vendor '5084'	
09/01/2016	AP Kim Maule/STROLL THE STREETS			250.00	Inv #: 'AUG. 19, 2016' Vendor '3160'	

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DB: Boyne City

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GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 731: EXPENDITURES						
09/01/2016	AP JOHN SLOUGH/STROLL THE STREETS			400.00	Inv #: 'AUG. 19, 2016' Vendor '4531'	
09/01/2016	AP JERRY BYVILLE/STROLL THE STREETS			400.00	Inv #: 'AUG. 19, 2016' Vendor '4297'	
09/01/2016	AP KAREN BROOKS/STROLL THE STREETS			100.00	Inv #: 'AUG. 26, 2016' Vendor '3660'	
09/01/2016	AP Jeff White/STROLL THE STREETS			150.00	Inv #: 'AUG. 26, 2016' Vendor '2948'	
09/01/2016	AP CAL MANIS/STROLL THE STREETS			150.00	Inv #: 'AUG. 26, 2016' Vendor '4073'	
09/01/2016	AP BRIAN PUROLL/STROLL THE STREETS			250.00	Inv #: 'AUG. 26, 2016' Vendor '4322'	
09/01/2016	AP JOHN WARSTLER/STROLL THE STREETS			400.00	Inv #: 'AUG. 26, 2016' Vendor '4049'	
09/01/2016	AP Joe Koprowicz/STROLL THE STREETS			100.00	Inv #: 'AUG.26, 2016' Vendor '2994'	
09/01/2016	AP CINDY JANSSENS/BOYNE APPETIT			119.50	Inv #: 'REIMB' Vendor '4949'	
09/16/2016	AP Joe Koprowicz/STROLL THE STREETS			100.00	Inv #: 'SEPT. 2, 2016' Vendor '2994'	
09/16/2016	AP Rodney Loper/STROLL THE STREETS			225.00	Inv #: 'SEPT. 2, 2016' Vendor '1746'	
09/16/2016	AP Paul Schmidt/STROLL THE STREETS			225.00	Inv #: 'SEPT. 2, 2016' Vendor '3334'	
09/16/2016	AP MATT GABRIEL/STROLL THE STREETS			250.00	Inv #: 'SEPT. 2, 2016' Vendor '5104'	
09/16/2016	AP JOHN SLOUGH/STROLL THE STREETS			250.00	Inv #: 'SEPT. 2, 2016' Vendor '4531'	
09/20/2016	AP MACDONALD GARBER BROADCASTING/ADS			240.00	Inv #: '1160810729' Vendor '3397'	
09/20/2016	AP DECKA DIGITAL/RESTAURANT WEEK			60.00	Inv #: '8603' Vendor '4018'	
09/20/2016	AP JON ARCHAMBAULT/STROLL THE STREETS			400.00	Inv #: 'AUG. 26, 2016' Vendor '4335'	
09/20/2016	AP CAROLINE BARLOW/STROLL THE STREETS			175.00	Inv #: 'JULY 29, 2016' Vendor '4711'	
09/20/2016	AP ROBIN LEE BERRY WILLIAMS/STROLL THE STREETS			100.00	Inv #: 'SEPT. 2, 2016' Vendor '2824'	
09/28/2016	AP BOLT FARMS/PUMPKINS			500.00	Inv #: '334819' Vendor '4062'	
09/28/2016	AP JIM GUNTER/HARVEST FESTIVAL			125.00	Inv #: 'SEPT. 24, 2016' Vendor '5065'	
09/28/2016	AP CAL MANIS/HARVEST FESTIVAL			150.00	Inv #: 'SEPT. 24, 2016' Vendor '4073'	
09/28/2016	AP DON MESSERSCHMIDT/HARVEST FESTIVAL			150.00	Inv #: 'SEPT. 24, 2016' Vendor '4232'	
09/28/2016	AP JOHN HOAGLAND/HARVEST FESTIVAL			150.00	Inv #: 'SEPT. 24, 2016' Vendor '5112'	
09/28/2016	AP JEFF LANGE/HARVEST FESTIVAL			250.00	Inv #: 'SEPT. 24, 2016' Vendor '5012'	
09/28/2016	AP KELLERVILLE/HARVEST FESTIVAL			275.00	Inv #: 'SEPT. 24, 2016' Vendor '4484'	
10/13/2016	AP MICHIGAN FESTIVALS EVENTS/MEMBERSHIP			160.00	Inv #: '18408' Vendor '3908'	
10/27/2016	AP MICHIGAN ARTS CASTINGS/FINAL PAYMENT-LAST RIVER DRAW			5,000.00	Inv #: '296' Vendor '5013'	
10/27/2016	AP JIM GUNTER/FALL HARVEST FESTIVAL			25.00	Inv #: 'SEPT. 24, 2016' Vendor '5065'	
11/10/2016	AP THE WOOD SHOP/STROLL THE STREETS			50.00	Inv #: 'BANNERS' Vendor '541'	
11/10/2016	AP BUGGY DOWN CARRIAGE CO, LLC/X-MAS PARADE			100.00	Inv #: 'DEPOSIT' Vendor '4969'	
11/10/2016	AP BUGGY DOWN CARRIAGE CO, LLC/X-MAS PARADE			400.00	Inv #: 'PAYMENT' Vendor '4969'	
11/10/2016	AP Boyne Area Chamber of Commerce/BUCK POLE BOYNE BUCKS			40.00	Inv #: 'STMT' Vendor '11'	
12/07/2016	AP BOYNE CITY ACE HARDWARE, INC./PROMOTIONS COMMITTEE EVENT			168.93	Inv #: 'STMT' Vendor '9'	
01/18/2017	AP GOLDIE AND THE SCREAMERS/Void Invoice JULY 8, 2016 5029			(175.00)	Inv #: 'JULY 8, 2016' Vendor '5029'	
01/19/2017	AP BOYNE VALLEY EQUINE TOURS & SVCS, L/HARVEST FESTIVAL			300.00	Inv #: '40' Vendor '4257'	
01/19/2017	AP Boyne Area Chamber of Commerce/EARLIER THAN THE BIRD			157.53	Inv #: '5413, 5412' Vendor '11'	
01/19/2017	AP GOLDIE AND THE SCREAMERS/REISSUE =STROLL THE STREETS			175.00	Inv #: 'JULY 8 , 2016' Vendor '5029'	
03/02/2017	AP BOYNE VALLEY EQUINE TOURS & SVCS, L/Void Invoice 40 4257			(300.00)	Inv #: '40' Vendor '4257'	
03/02/2017	AP BOYNE VALLEY EQUINE TOURS & SVCS, L/HARVEST FESTIVAL			150.00	Inv #: 'REISSUE' Vendor '4257'	
248-731-910.000	PROMOTIONS COMMITTEE EVENTS	45,250.00	45,250.00	70,408.74	(25,158.74)	155.60
248-731-940.000	FACILITIES RENT					
05/26/2016	AP BOYNE CITY ACE HARDWARE, INC./MAINTSTREET RENT			300.00	Inv #: 'JUNE 2016' Vendor '9'	
06/23/2016	AP BOYNE CITY ACE HARDWARE, INC./MAINTSTREET RENT			300.00	Inv #: 'JULY 2016' Vendor '9'	
07/21/2016	AP BOYNE CITY ACE HARDWARE, INC./MAINTSTREET OFFICE RENT			300.00	Inv #: 'AUG. 2016' Vendor '9'	
08/18/2016	AP BOYNE CITY ACE HARDWARE, INC./MAIN STREET RENT			300.00	Inv #: 'SEPT. 2016' Vendor '9'	
09/30/2016	AP BOYNE CITY ACE HARDWARE, INC./MAIN STREET RENT			300.00	Inv #: 'OCT. 2016' Vendor '9'	
10/27/2016	AP BOYNE CITY ACE HARDWARE, INC./MAIN STREET RENT			300.00	Inv #: 'NOV. 2016' Vendor '9'	
11/22/2016	AP BOYNE CITY ACE HARDWARE, INC./MAINTSTREET RENT			300.00	Inv #: 'DEC. 2016' Vendor '9'	
12/21/2016	AP BOYNE CITY ACE HARDWARE, INC./MAINTSTREET RENT			300.00	Inv #: 'JAN. 2017' Vendor '9'	
01/19/2017	AP BOYNE CITY ACE HARDWARE, INC./MAIN STREET RENT			300.00	Inv #: 'FEB. 2017' Vendor '9'	
02/16/2017	AP WES DILWORTH/MAINTSTREET RENT			525.00	Inv #: 'MARCH 2017' Vendor '5186'	

REVENUE AND EXPENDITURE REPORT FOR BOYNE CITY
 Balances as of 03/31/2017

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2016-17 Orig Budget	2016-17 Amended Budget	YEAR-TO-DATE THRU 03/31/17	Available Balance	% Used
Expenditures						
Department 731: EXPENDITURES						
248-731-940.000	FACILITIES RENT	4,800.00	4,800.00	3,225.00	1,575.00	67.19
248-731-942.000	SERVICE MAINTENANCE FEE	75,000.00	75,000.00	0.00	75,000.00	0.00
248-731-990.000	LOAN REPAYMENT	6,783.00	6,783.00	0.00	6,783.00	0.00
248-731-991.000	INTEREST	517.00	517.00	0.00	517.00	0.00
248-731-992.000	DOWNTOWN LOAN PRINCIPAL PYMT	0.00	0.00	0.00	0.00	100.00
248-731-993.000	INTEREST/DOWNTOWN LOAN	0.00	0.00	0.00	0.00	100.00
Total - Dept 731		426,540.00	426,540.00	724,776.25	(298,236.25)	169.92
Total Expenditures		426,540.00	426,540.00	724,776.25	(298,236.25)	169.92
NET OF REVENUES AND EXPENDITURES		0.00	0.00	134,903.90	(134,903.90)	
TOTAL REVENUES - ALL FUNDS		778,225.00	778,225.00	1,158,891.61	(380,666.61)	148.91
TOTAL EXPENDITURES - ALL FUNDS		778,225.00	778,225.00	1,000,867.06	(222,642.06)	128.61
NET OF REVENUES AND EXPENDITURES		0.00	0.00	158,024.55	(158,024.55)	