Park: Alpena County Fairgrounds

Report by: Holly Akins

Date: 11/9/26

PARK MANAGER MONTHLY REPORT

Ongoing Improvements Project(s) Progress:

Winterized park, cleaned leaves from playground & park. Winter storage started 10/1.

Campground Activities & Site Notes:

Removed unsafe trees.

Budget Adjustments Needed/Budget Look Ahead:

Nothing at this time.

Upcoming/Needed Maintenance:

Nothing at this time

*Attached: Occupancy Reports, Revenue YTD (actual v budget)

Manager Should Keep on Site and Available for Inspection: Maintenance Checklists (3 month, 6 month, annual), Vehicle Inspection Checklist, Playground Inspection Checklist

ALPENA COUNTY

720 W. CHISHOLM STREET
ALPENA, MI 49707
(989) 354-9534

Receipt: 33006 · 10/05/26

Cashier: REPKEA
Received Of: **ALPENA CO FAIRGROUNDS**

TRANSMITTAL
9/28/26 - 10/4/26

The sum of: **3,981.50**

101-268-654.000	SHOWER FEES		6.00
	101-268-654.000	6.00	
101-268-654.001	DUMP FEES		40.00
	101-268-654.001	40.00	
101-268-677.003	WINTER STORAGE		3,935.50
	101-268-677.003	3,935.50	
		Total	3,981.50

TENDERED:	CASH		271.00
	CHECKS	99999	3,710.50

Signed: _____

ALPENA COUNTY

720 W. CHISHOLM STREET
ALPENA, MI 49707
(989) 354-9534

Receipt: 33059 10/12/26

Cashier: REPKEA
Received Of: **ALPENA CO FAIRGROUNDS**

TRANSMITTAL
10/5/26 - 10/11/26

The sum of: **3,909.37**

101-268-654.001	DUMP FEES		20.00
	101-268-654.001	20.00	
101-268-654.002	CAMP FEES		115.00
	101-268-654.002	115.00	
101-268-677.003	WINTER STORAGE		3,774.37
	101-268-677.003	3,774.37	
		Total	3,909.37

TENDERED:	CASH		20.00
	CHECKS	99999	3,774.37
	CREDIT CARD		115.00

Signed: _____

ALPENA COUNTY

720 W. CHISHOLM STREET
ALPENA, MI 49707
(989) 354-9534

Receipt: 33126 10/19/26

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
10/12/26 - 10/18/26

The sum of: **6,285.47**

101-268-677.003	WINTER STORAGE		6,285.47
	101-268-677.003	6,285.47	
		Total	6,285.47

TENDERED:	**CASH**		**850.75**
	CHECKS	99999	**5,434.72**

Signed: _____

ALPENA COUNTY

720 W. CHISHOLM STREET
ALPENA, MI 49707
(989) 354-9534

Receipt: 33187 10/26/26

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL 10/19/26-10/25/26

The sum of: 1,867.69

101-268-677.003	WINTER STORAGE		1,867.69
	101-268-677.003	1,867.69	
		Total	1,867.69

TENDERED: CHECKS 99999 1,867.69

Signed: RDomke