

Oct 2024

Park: Alpena Fairgrounds
Report by: Kelly Atkins
Date: 11/7/24



PARK MANAGER MONTHLY REPORT

Ongoing Improvements Project(s) Progress:

Started Winter Storage Oct 1st price increase to \$2.50 sq ft doesn't seem to be an issue

Campground Activities & Site Notes:

Campground closed as of 10/15/24, will need several bulbs on the electrical poles changed out before next season

Budget Adjustments Needed/Budget Look Ahead:

Replacement bulbs for electrical posts, dirt, rocks to help with erosion at entrance dock, driveway issues from fair week

Upcoming/Needed Maintenance:

Still needing to fix holes in areas of the campground from fair week.

*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

Receipt: 26729 10/07/24

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

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
09/30/24-10/06/24

The sum of: 840.00

101-268-654.001	DUMP FEES		20.00
	101-268-654.001	20.00	
101-268-654.002	CAMP FEES		820.00
	101-268-654.002	820.00	
		Total	840.00

TENDERED: CASH CASH 415.00
CREDIT CARD 425.00

ALPENA COUNTY

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

Receipt: 26748 10/08/24

Cashier: cebulac
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
10/01/24-10/08/24

The sum of: 8,534.09

101-268-654.003

STORAGE FEES

8,534.09

101-268-654.003

8,534.09

Total

8,534.09

TENDERED:

CASH

CASH

777.45

CHECKS

9999

7,756.64

ALPENA COUNTY

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

Receipt: 26808 10/15/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

10/8-10/14/24
TRANSMITTAL
STORAGE

The sum of: 7,936.96

101-268-654.003

STORAGE FEES

7,936.96

101-268-654.003

7,936.96

Total

7,936.96

TENDERED:

CASH

1,240.75

CHECKS

9999

6,696.21

Signed: _____

ALPENA COUNTY

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

Receipt: 26866 10/22/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
10/15/24 - 10/21-24

The sum of: 4,093.70

101-268-654.003

STORAGE FEES

4,093.70

101-268-654.003

4,093.70

Total

4,093.70

TENDERED:

CASH

1,908.94

CHECKS

99999

2,184.76

Signed: _____



ALPENA COUNTY

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

Receipt: 26929 10/29/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
10/22/24 - 10/28/24

The sum of: 1,811.99

101-268-654.003

STORAGE FEES
101-268-654.003

	1,811.99	1,811.99
	1,811.99	
Total	1,811.99	1,811.99

TENDERED: CHECKS 99999 1,811.99

Signed: _____

