Park: Alpena Fairgrounds

Report by: Holly Atkins

Date: 10/8/24

PARK MANAGER MONTHLY REPORT

Ongoing Improvements Project(s) Progress:

Maintenance is finishing up painting the fence around the track, they are also working on filling holes in the driveway.

Campground Activities & Site Notes:

Slowly winding down camping season. We have locked the center restrooms and starting putting up picnic tables

Budget Adjustments Needed/Budget Look Ahead:

The boat launch - by the front entrance needs attention in the spring.

Upcoming/Needed Maintenance:

finish up filling in holes in the driveway. Winter storage begins Oct 1st

*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: 26447 09/04/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
08/26/24-09/03/24

The sum of: 2,610.00

101-268-654.000	SHOWER FEES		30.00
	101-268-654.000	30.00	
101-268-654.001	DUMP FEES		60.00
	101-268-654.001	60.00	
101-268-654.002	CAMP FEES		2,520.00
	101-268-654.002	2,520.00	
		Total	2,610.00

TENDERED:	CASH	CASH	775.00
	CHECKS	99999	550.00
	CREDIT CARD		1,285.00

Signed: CCebah

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

Receipt: 26521 09/11/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
9/4/24 - 9/10/24

The sum of: 2,837.00

101-268-654.000	SHOWER FEES		12.00
	101-268-654.000	12.00	
101-268-654.001	DUMP FEES		30.00
	101-268-654.001	30.00	
101-268-654.002	CAMP FEES		2,795.00
	101-268-654.002	2,795.00	
		Total	2,837.00

TENDERED:	CASH		417.00
	CHECKS	99999	1,440.00
	CREDIT CARD		980.00

Signed:

ALPENA COUNTY

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

Receipt: 26553 09/16/24

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

TRANSMITTAL
9/11/24 - 9/15/24

The sum of: **2,071.00**

101-268-654.000	SHOWER FEES		36.00
	101-268-654.000	36.00	
101-268-654.001	DUMP FEES		100.00
	101-268-654.001	100.00	
101-268-654.002	CAMP FEES		1,935.00
	101-268-654.002	1,935.00	
		Total	2,071.00

TENDERED:	CASH		446.00
	CHECKS	99999	1,080.00
	CREDIT CARD		545.00

Signed: ____________________

ALPENA COUNTY

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

TRANSMITTAL
09/16/24-09/22/24

Receipt: 26609 09/23/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

The sum of: 2,561.00

101-268-654.000	SHOWER FEES		6.00
	101-268-654.000	6.00	
101-268-654.001	DUMP FEES		30.00
	101-268-654.001	30.00	
101-268-654.002	CAMP FEES		2,525.00
	101-268-654.002	2,525.00	
		Total	2,561.00

TENDERED:	CASH	CASH	771.00
	CHECKS	99999	550.00
	CREDIT CARD		1,240.00

Signed: CCelarke

ALPENA COUNTY

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

Receipt: 26665 09/30/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
9/23-9/29/24

The sum of: 1,251.00

101-268-654.000	SHOWER FEES		6.00
	101-268-654.000	6.00	
101-268-654.001	DUMP FEES		30.00
	101-268-654.001	30.00	
101-268-654.002	CAMP FEES		1,215.00
	101-268-654.002	1,215.00	
		Total	1,251.00

TENDERED:	CHECKS	1566	180.00
	CASH		561.00
	CREDIT CARD	99999	510.00

Signed: Kimberly Lwellhn