

Park: Alpena County Fairgrounds
Report by: Holly Atkins
Date: 7/2/24



PARK MANAGER MONTHLY REPORT

Ongoing Improvements Project(s) Progress:

- 1) Keeping the remodeled bathrooms clean & maintained
- 2) Making rounds daily to ensure park rules are followed and keeping everyone safe.

Campground Activities & Site Notes:

Reservations are steadily coming in and a large amount of people are extending their stay for several days, weeks & even months!

Budget Adjustments Needed/Budget Look Ahead:

Back porch of caretaker house rotting & needs to be replaced
Outside of merchant building needs to be repainted

Upcoming/Needed Maintenance:

Bathrooms by hog barn needs to be updated/remodeled
Fill pot holes in park, Red truck in shop again

*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: 25580 06/03/24

Cashier: cebulac
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
05/30/24-06/02/24

The sum of: 345.00

101-268-654.002

CAMP FEES

345.00

101-268-654.002

345.00

Total

345.00

TENDERED:

CASH

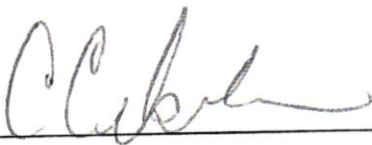
CASH

180.00

CREDIT CARD

165.00

Signed: _____



ALPENA COUNTY

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

Receipt: 25663 06/11/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
6/3/24 - 6/10/24

The sum of: 4,115.00

101-268-654.001	DUMP FEES		70.00
	101-268-654.001	70.00	
101-268-654.002	CAMP FEES		4,045.00
	101-268-654.002	4,045.00	
	Total		4,115.00

TENDERED: CASH 275.00
CHECKS 99999 1,240.00
CREDIT CARD 2,600.00

Signed: 

ALPENA COUNTY

Receipt: 25717

06/18/24

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

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
6/11/24 - 6/17/24


The sum of: 5,539.00

101-268-654.000	SHOWER FEES		12.00
	101-268-654.000	12.00	
101-268-654.001	DUMP FEES		80.00
	101-268-654.001	80.00	
101-268-654.002	CAMP FEES		4,312.00
	101-268-654.002	4,312.00	
101-268-667.000	MERCHANT'S RENTAL		450.00
	101-268-667.000	450.00	
101-268-667.001	GROUND'S RENTAL		500.00
	101-268-667.001	500.00	
101-268-654.006	RESERVATION FEES		185.00
	101-268-654.006	185.00	
	Total		5,539.00

TENDERED:

CASH		1,274.00
CHECKS	99999	2,210.00
CREDIT CARD		2,055.00

Signed: _____



ALPENA COUNTY

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

Receipt: 25772

06/24/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
6/18 /24 - 6/23/24

The sum of: 2,479.00

101-268-654.000	SHOWER FEES		6.00
	101-268-654.000	6.00	
101-268-654.001	DUMP FEES		20.00
	101-268-654.001	20.00	
101-268-654.002	CAMP FEES		2,453.00
	101-268-654.002	2,453.00	
	Total		2,479.00

TENDERED:	CASH		561.00
	CHECKS	99999	715.00
	CREDIT CARD		1,203.00

Signed: _____



ALPENA COUNTY

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

Receipt: 25820 07/01/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

6/24-6/30/24

The sum of: 6,022.00

101-268-654.000	SHOWER FEES		12.00
	101-268-654.000	12.00	
101-268-654.001	DUMP FEES		80.00
	101-268-654.001	80.00	
101-268-654.002	CAMP FEES		5,930.00
	101-268-654.002	5,930.00	
	Total		6,022.00

TENDERED:	CHECKS	9999	1,825.00
	CREDIT CARD	9999	3,785.00
	CASH		412.00

Signed: KL