

Park: Alpena Fairgrounds
Report by: Holly Athens
Date: 9/10/24



PARK MANAGER MONTHLY REPORT

Ongoing Improvements Project(s) Progress:

Painting fence around infield, cleaning barns out for winter storage

Campground Activities & Site Notes:

Preparing to start winter storage (est Oct 1st)
awaiting new contract & rates for this season

Budget Adjustments Needed/Budget Look Ahead:

light bulbs on electrical post at compost sites
need replacing, gravel for boat ramp

Upcoming/Needed Maintenance:

the roads need attention, the fair caused issues & campers are complaining

*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: 26156 08/05/24

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
7/29/24 - 8/4/24

The sum of: 4,708.00

101-268-654.000	SHOWER FEES	48.00
	101-268-654.000	48.00
101-268-654.001	DUMP FEES	90.00
	101-268-654.001	90.00
101-268-654.002	CAMP FEES	4,570.00
	101-268-654.002	4,570.00
	Total	4,708.00

TENDERED:

CASH		473.00
CHECKS	1530	155.00
CHECKS	2968	35.00
CREDIT CARD		4,045.00

Signed: _____

ATR

ALPENA COUNTY

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

Receipt: 26209 08/12/24

Cashier: COUNTER

Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
8/5/24 - 8/11/24

The sum of: 8,805.00

101-268-654.002

CAMP FEES

8,805.00

101-268-654.002

8,805.00

Total

8,805.00

TENDERED:

CASH

1,060.00

CHECKS

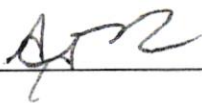
99999

4,475.00

CREDIT CARD

3,270.00

Signed: _____



ALPENA COUNTY

Receipt: 26286

08/19/24

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

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
08/12/24-08/18/24

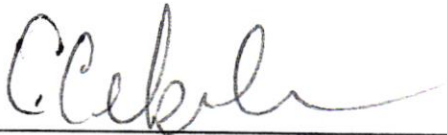
The sum of: 2,194.00

101-268-654.000	SHOWER FEES	12.00
	101-268-654.000	12.00
101-268-654.001	DUMP FEES	20.00
	101-268-654.001	20.00
101-268-654.002	CAMP FEES	2,162.00
	101-268-654.002	2,162.00
	Total	2,194.00

TENDERED:

CASH	CASH	512.00
CHECKS	99999	545.00
CREDIT CARD		1,137.00

Signed: _____



ALPENA COUNTY

Receipt: 26346

08/26/24

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

Cashier: COUNTER
Received Of: ALPENA CO FAIRGROUNDS

TRANSMITTAL
8/19-8/25/24

The sum of: 3,494.00

101-268-654.000	SHOWER FEES	24.00	24.00
	101-268-654.000	24.00	
101-268-654.001	DUMP FEES	40.00	40.00
	101-268-654.001	40.00	
101-268-654.002	CAMP FEES	3,430.00	3,430.00
	101-268-654.002	3,430.00	
	Total		3,494.00

TENDERED:

CASH		284.00
CHECKS	99999+	900.00
CREDIT CARD	99999	2,310.00

Signed: _____

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: _____

