



## **OWOSSO HISTORICAL COMMISSION**

### **MEETING AGENDA**

**May 13, 2024, at 6:00 pm at Owosso City Hall**

Call to order:

Roll Call

Present:

Absent:

Agenda and Minutes:

Motion to approve April 16, 2024 minutes

Motion to approve May 13, 2024 agenda

Old Business Updates from City Liaison:

Agenda Items

1. Gould House Offers
2. Home Tour Updates
3. Purchase new computer for Castle

Financial Review and Discussion:

Financial Activity and Cash Balance Report – A. Fuller

Castle Report – D. Grace

Public Comment Period

Commissioner Comments

Next Meeting: Monday, June 10, 2024

Adjourn



### **Special Meeting of the Owosso Historical Commission**

#### **Minutes of April 16, 2024 – 6:00 P.M. at Owosso City Hall**

PRESIDING OFFICER: Chair Mark Erickson

MEMBERS PRESENT: Vice Chair Adams, Commissioners Elaine Greenway, Lance Little, Susan Osika, and Bill Moull

MEMBERS ABSENT: Robert Hooper

OTHERS PRESENT: Amy Fuller, Assistant City Manager, Mayor Robert Teich, Ryan Suchanek, Piper Brewer, Lucy Ham, Matthew Bartow, Argus Press

CHAIR ERICKSON CALLED THE MEETING TO ORDER AT 6:00 P.M.

#### **ITEMS OF BUSINESS**

Consider the revised offer on the Amos Gould House following the buyer's inspection: Amy Fuller shared that the Commission had received a revised offer on the Amos Gould House. The new offer was for \$237,000, down from \$360,000. She explained that the Commission could accept the offer, counter it, or reject it. The Commission discussed the report submitted by the Harrington's and asked questions of their Realtor. MOTION BY COMMISSIONER OSIKA TO ACCEPT THE OFFER OF \$237,000 FOR THE AMOS GOULD HOUSE. SUPPORTED BY ADAMS. PASSED BY ROLL CALL VOTE, AYES ALL.

#### **PUBLIC COMMENT PERIOD**

Piper Brewer expressed concerns about the Commission not knowing the buyer's intentions. She said they had brought a home inspector from Kentucky, were refusing to speak with the Argus Press, and asked if they had put any earnest money down.

Lucy Ham stated that there was \$4,000 in earnest money and the buyer also provided a preapproval letter.

Matthew Bartow from the Argus Press clarified that he wasn't sure the Harrington's were refusing to do an interview and that the Argus had reached out to a phone number they thought could be the Harrington's but had not reached anyone.

Amy Fuller stated that the Harrington's home inspector was from the area, not Kentucky.

**COMMISSIONER COMMENTS**

Commissioner Moull stated that he appreciated the letter and effort the Harrington's had shown.

**NEXT MEETING:** Monday, May 13, 2024

**ADJOURNMENT**

Osika moved to adjourn the meeting. Moull supported. The voice vote was unanimous to adjourn the meeting at 6:38 P.M.

Respectfully submitted by:  
Amy Fuller, Assistant City Manager



## MEMORANDUM

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301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

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**DATE:** May 10, 2024  
**TO:** Owosso Historical Commission  
**FROM:** Amy Fuller, Assistant City Manager  
**SUBJECT:** Amos Gould House Offer

### BACKGROUND:

The Commission and Owosso City Council have accepted an offer on the Amos Gould House from Mr. Harrington for \$237,000. On May 10, 2024 city staff received a new offer on the Gould House from Guy E. Stewart IV for \$240,000. This all-cash offer has an escalation clause, stating the buyer will pay \$1,000 over the best-competing offer up to \$275,000. Proof of funds was provided and the buyer has indicated he would leave the home as a rental property.

The Owosso Historical Commission has previously indicated their goal is to see the home renovated and restored. Mr. Harrington has submitted detailed plans for renovating and living in the home. The city has not received any indication from Mr. Stewart about future rehabilitation plans.

The Commission can accept or reject this offer. If the Commission accepts, the offer will go to the City Council for consideration. If approved by the City Council, the 21-day posting period would begin May 21, 2024. If the Commission rejects, the current accepted offer of \$237,000 is scheduled for final approval on June 3.

There is not another Historical Commission meeting before the June 3 City Council meeting. Staff requires direction from the Commission on how to handle any future offers between now and the June 3 City Council meeting.

- The Commission could call a special meeting to consider each offer individually. Staff is concerned that could be unfair to buyers if the Commission is unable to establish a quorum in a timely fashion. This also has potential to put an unrealistic burden on the Commission and staff.
- Staff suggests the Commission consider setting a special meeting on May 28 or 29 to consider best and final offers. The current 21 day posting period is up May 28 at close of business. Any change from the \$237,000 offered by Mr. Harrington would need to go to the City Council and be posted publicly for 21 days.



5/10/24 E Mail amy. fuller ©  
ci.owosso.mi.us

Call 989-494-7041

Amy Fuller,

Please withdraw the Purchase Agreement we emailed to you 5/6/24 by Guy Stuart. This is a new offer with Proof of Funds attached, from Guy Stuart also.

His intention is to leave it as a rental property. He has not been notified that tenants have been given notice to move.

Buyer would like to know time lines for presenting/accepting his offer.

Thank You,

Lucy Ham 810-691-9566



**GREATER SHIAWASSEE ASSOCIATION OF REALTORS®  
BUY AND SELL AGREEMENT**



THIS IS A LEGAL BINDING CONTRACT; IF NOT UNDERSTOOD PLEASE SEEK ADVICE.

**SELLING OFFICE** Home Field Michigan Real Estate 989-725-5088  
**SELLING BROKER** TELEPHONE FAX  
**LISTING OFFICE** Ham Group Realty 810-659-6569  
**LISTING BROKER** TELEPHONE FAX

1) On this Date 05/05/24, BUYER(S) Guy Edward Stuart IV and \_\_\_\_\_  
*(Print name as you wish to appear on final documents)*

Spouse  Other hereinafter called the Buyer hereby offers to buy from seller the following property located in the City/Twp. of Owosso, County of Shiawassee, Michigan, commonly known as 515 N Washington Street  St.  Ave.  Rd. Property is on private road,  Yes  No.  
 Tax Roll # 050-470-033-001  Legal Attached  Supplied later.

Purchase is subject to any existing building and use restrictions, zoning ordinances and easements, if any, and therefore pay the sum of: Two Hundred Forty Thousand Dollars  
 (\$ 240,000.00 )

2) **AGENCY AGREEMENT** – The Buyer(s) has reviewed, signed and is in receipt of the Agency Disclosure Form. Buyer acknowledges that the Selling Broker has the agency status indicated below. Buyer acknowledges that they are not party to a Exclusive Buyers Agency Agreement with any other real estate Broker. GES Buyers Initials

Seller's Agent       Buyer's Agent      Transaction Coordinator      Dual Agent  
 Designated Seller's Agent      Designated Buyer's Agent      None of the above

*Designated Agency relationships are contractual and buyer acknowledges signing proper contracts creating a designated agency relationship, if applicable.*

3) **METHOD OF PAYMENT:** *All monies will be paid by certified check, cashiers check, or money order. The sale will be completed by the following method:*

- CASH.** Buyer will pay the sales price in full upon Seller's delivery of a warranty deed conveying marketable title. Buyer shall deliver evidence of available funds on or before \_\_\_\_\_.
- NEW MORTGAGE.** This contract is contingent on Buyer's ability to obtain a \_\_\_\_\_ mortgage loan in the amount of \_\_\_\_\_% of price. Buyer will apply for the loan within \_\_\_\_\_ business days after Seller's acceptance. If buyer fails to deliver to Seller evidence of the loan approval on or before \_\_\_\_\_, Seller may cancel this contract. The sale will be completed upon Seller's delivery of a warranty deed conveying marketable title. **TIME IS OF THE ESSENCE!** Any change in type of financing during the course of this transaction must be agreed upon in writing by all parties.
- LAND CONTRACT.** *See Attached Addendum.*

4) **INCLUDED IN SALE:** All improvements and appurtenances are included in the purchase price, unless rented, including any of the following items which are in or on subject property: GAS, OIL and MINERAL RIGHTS OWNED BY SELLER (s); all buildings; plumbing, heating, and electrical fixtures; air conditioning equipment (window units excluded); incinerator; ceiling fan(s); built-in appliances; water softener; all drinking water and filter systems; water pumps and pressure tanks; sump pump and all back-up systems; laundry tubs; radio and television antennas and any mechanical controls; shades, shutters, window blinds and curtain and drapery rods; attached floor coverings; all fireplace doors, grates, and screen; garage door opener and controls; screens, storm windows and doors; all awnings; landscaping; all plants; fences; mailboxes; fuel in tank at time of possession, fuel tank, attached outdoor play equipment; satellite dish and controls; all attached mirrors and bathrooms mirrors; timers; security and fire systems; pool and equipment; attached work benches; all attached shelving; underground sprinkling system; attached basketball hoop, back-board and pole; custom made items which are affixed by nail, screw or adhesive.

EXCEPTIONS/ADDITIONS: \_\_\_\_\_

5) **THE BUYER'S OBLIGATION** to consummate this transaction  
 is not contingent upon the sale or closing of another home.  
 is contingent upon the sale and closing of the property located at \_\_\_\_\_  
*See Attached Addendum regarding sales contingency.* Said property  is currently  is not currently pending.

\_\_\_\_\_  
 Seller Initials      GES      Buyer Initials

*Initials*

6) **INSPECTIONS:** It is recommended by Broker that Buyer select a licensed contractor and/or inspector to inspect and investigate the premises, as well as to conduct tests for possible environmental hazards. Buyer elects the following (check one).

- Buyer will not obtain an inspection, and hereby agrees to accept the premises in its present: "AS IS" condition.
- Buyer will obtain an inspection of the premises, at Buyer's expense, and shall, if not satisfied with the results of the inspection declare this offer null and void, in writing, within \_\_\_\_\_ calendar days of final acceptance date. If Buyer fails to terminate this agreement in the manner provided above, then it will be deemed that the Buyer accepts the premises in its present "AS IS" condition and will proceed to closing.

**SELLER AGREES** to comply with Shiawassee County Point of Sale well/septic inspection ordinance, if applicable, and to pay all costs necessary to provide Health Department Conformance Letter and inspection report to Buyer.

Applicable  Not Applicable

Well/septic inspections or **recommendations** not required by County ordinance will be at Buyer's choice and expense. Any inspection required for Buyers financing shall be at Buyers expense.

7) **TAXES:** Seller agrees to pay all taxes and fees billed prior to closing date. Buyer acknowledges that they are responsible for all real estate tax bills due after date of closing. **Method of prorating taxes does not necessarily represent the billing period of the taxing authority. Both Buyer and Seller understand and agree that at time of closing these taxes will be:**

- Not Prorated: Buyer agrees to pay all taxes billed on or after day of closing.
- Prorated: The immediately previous December and July tax bills (if any) having been paid by the Seller, will be prorated to the date of closing **as if paid in advance** for the current year of December 1<sup>st</sup> through November 30<sup>th</sup> and July 1<sup>st</sup> through June 30<sup>th</sup> respectively.
- July and December taxes to be combined and prorated in ARREARS, with Seller being charged from January 1st, to closing date, less July tax amount if paid by Seller.
- Other:

Village taxes, if any, to be prorated in  advance  arrears

8) **SPECIAL ASSESSMENTS:**

- Seller will pay all special assessments billed prior to closing date and all current deferred special assessments.
- Buyer will assume or pay off special assessments.

9) **SALE TO BE CLOSED** no later than 07/15/24 unless mutually agreed to extend. Closing shall be coordinated by listing broker. **TIME IS OF THE ESSENCE.** Buyer will pay for recording fees for all recordable documents, title company closing fee if mortgage sale (except VA); mortgage closing costs required by lender, all inspections other than Shiawassee County Point of Sale Inspection.

Buyer shall pay for  stake survey/recertification  mortgage report survey  Buyer requires no survey

Seller will pay for an owner's policy of title insurance in the amount of the sale price; all cost required to comply with Shiawassee County Point of Sale ordinance, all cost required to convey clear title, title company closing fee if closing a cash, purchase money mortgage, land contract transaction or VA mortgage; state, county transfer tax on deed, land contract, and/or other security instruments and documents to convey clear title.

10) **POSSESSION TO BE DELIVERED:**

- To the Buyer at closing.
- Seller shall have the privilege to occupy the property for a period of \_\_\_\_ days from the date of closing to terminate at 12:00 noon on the final day. From the date of closing through the date of vacating, Seller shall pay to buyer an occupancy fee of \$\_\_\_\_\_ per day to be collected in advance from sellers proceeds at closing and deposited in either Listing Broker trust account or Listing Broker designated title company escrow, which will be paid to buyer upon seller vacating with any amount for unused days reimbursed to seller.
- Buyer may do a walk through 24 hours prior to closing.

**IF TENANTS OCCUPY THE PROPERTY, THEN:**

- Seller will vacate the tenants before closing.
- Buyer will assume responsibility for tenant's rights. All rent monies, as prorated, all security deposits, leases and inventory check sheets, if any, will be transferred to the Buyer from the Seller at the time of Closing.

\_\_\_\_\_ Seller Initials

GES

\_\_\_\_\_ Buyer Initials

11) **SELLER IS RESPONSIBLE** for fire and extended coverage insurance until sale is closed and is liable to Buyer for any utility bills and any damage caused to the property after closing and before vacating. Seller confirms by signing this agreement that property and improvements will be in comparable condition upon possession, natural wear excepted. The property will be left free and clear of all trash and personal property not included in this contract.  Broker shall hold \$100.00 from the sellers' proceeds at closing to cover the final water bill. Said funds shall be held by either Listing Broker trust account or Listing Broker designated title company escrow, which will pay the final water bill and reimburse the remainder to the seller.

12) **BUYER AGREES** that Buyer is not relying on any representation made by the Seller or any real estate salesperson (whether made intentionally or negligently) regarding the condition of the property or any aspect of this sale transaction, except as may be expressly set forth in this agreement, a written addendum to this agreement, or a disclosure statement signed separate by the Seller. Accordingly, Buyer agrees to accept premises "AS IS" and "WITH ALL FAULTS" (whether obvious or concealed) except as otherwise provided in the documents specified in the preceding sentence. The closing of this sale shall constitute acknowledgement by the buyer that the buyer has had the opportunity to retain a professional to inspect the property and that the condition of the property is acceptable to the buyer.

13) **SELLERS DISCLOSURE:**

- Buyer acknowledges that a Seller Disclosure Statement has been provided to buyer.
- Seller shall provide Buyer with a Seller Disclosure Statement no later than Seller's response to this offer. Buyer shall have 72 hours from receipt to withdraw their offer based on the Sellers Disclosure Statement.
- Property is exempt from the Sellers Disclosure Act.

14) **LEAD-BASED PAINT DISCLOSURE/INSPECTION:**(For residential housing built prior to 1978.) Buyer acknowledges that prior to signing the Buy and Sell Agreement, Buyer has received and reviewed a copy of the Lead-Based Paint Seller's Disclosure Form completed by the Seller on 05/05/24 the terms of which are incorporated herein by reference.

- Buyer shall have a \_\_\_\_\_ day opportunity after date of this agreement to conduct an inspection of the property for the presence of lead-based paint and/or lead-based paint hazards. (Federal regulations require a 10-day period or other mutually agreed upon period of time.) If Buyer is not satisfied with the results of this inspection, upon notice from Buyer to Seller within this period, this agreement shall terminate and any deposit shall be refunded to Buyer.
- Buyer hereby waives his/her opportunity to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards.

15) **LAND DIVISION ACT** (For unplatted only)  see attached addendum

16) **EARNEST MONEY**, Buyer herewith deposits \$ 5,000.00 showing Buyer's good faith; which will be deposited with ATA National Title Group in escrow or in the trust account of Home Field Michigan Real Estate (Broker) and to apply as part of the purchase price. If the Buyer defaults, Seller may demand the deposit and pursue legal remedies. If the Seller defaults, Buyer may demand refund of the deposit and pursue legal remedies. In the event of a dispute the Broker holding the deposit shall notify Buyer and Seller in writing of Broker's intended disposition of the deposit. If the parties do not object to such disposition within thirty (30) days after the date of Broker's notice, they shall be deemed to have agreed to the Broker's proposed disposition. If a party objects and no mutual agreement can be negotiated, Broker may deposit the funds by interpleader with court of proper jurisdiction or wait for further action by the parties.

17) **ATTORNEY RECOMMENDED:** This is a legal, binding contract. Broker recommends to all parties that an attorney be retained to review the marketability of title and determine that the requirements of this contract have been satisfied. This contract binds Buyer, Seller, their personal representatives and heirs, and any one succeeding to their interest in the property. Buyer shall not assign this contract without Seller's prior written permission.

18) **FACSIMILE AGREEMENT:** The Buyer(s) and the Seller(s) agree that an electronic transfer/facsimile of any original document shall have the same effect as an original. Any signature required on an original shall be completed when a facsimile copy has been signed. The parties agree that originally signed facsimile copies of documents shall be appended to the originals thereof, and given full effect as if an original.

19) **CIVIL RIGHTS:** It is agreed by the Agent, Broker and Seller or Lessor, parties to this Agreement, that as required by law, discrimination because of religion, race, color, national origin, age, sex, disability, family status, marital status, height or weight by said parties in respect to the sale or lease of the subject property is PROHIBITED.

\_\_\_\_\_  
Seller Initials

GES

\_\_\_\_\_  
Buyer Initials



20) **ARBITRATION:** Any claim of Seller or Buyer arising out of the agreement relating to the disposition of the earnest money deposit or the physical condition of any property covered by this agreement, shall be arbitrated in accordance with the rules, then in effect, adopted by the CAS and Michigan Association of REALTORS®. This is a voluntary agreement between the Buyer and Seller. Failure to agree to arbitrate does not affect the validity of the agreement. A judgment of any circuit court shall be rendered on the award or determination made pursuant to this agreement. This agreement is specifically made subject to and incorporates the provisions of Michigan law governing arbitration, MCL 600.5001, as amended, and the applicable court rules, MCR 3.602, as amended. The terms of this provision shall survive the closing.

Buyer's accept arbitration \_\_\_\_\_ (Initials) Buyer's waive arbitration \_\_\_\_\_ (Initials)

21) **OTHER PROVISIONS:**

This offer includes an escalation clause. Buyer will pay \$1000 over the best competing bet offer up to a max sales price of \$275,000. Seller to provide proof of competing offer that causes escalation of this offer.

See Attached Addendum

22) Buyer and Seller acknowledge that the real estate brokers and agents have made no representations concerning the condition of the property covered by this agreement and the marketability of title, and Buyer(s) and Seller(s) release the Listing Broker and Selling Broker, and their respective agents, employees, attorneys and representatives, with respect to all claims arising out of or related to the Buy and Sell Agreement, any addendums or counteroffers; all claims arising from any special assessments and/or utility bills which have been or may in the future be charged against the property covered by this Agreement and, in addition, agree to indemnify and hold harmless the Listing Broker and Selling Broker from any and all claims related to those matters.

23) **ACKNOWLEDGEMENT:** Buyer and Seller agree that this is the entire agreement between the parties and that there are not other written or oral understandings. Buyer and Seller further agree that this Agreement supersedes any and all prior agreements, understanding or representations made by the parties or their agents. Buyer(s), by signing this offer, further acknowledges receipt of a copy of this written offer. Buyer(s) has the right to rescind this offer in writing until notice is given to Buyer(s) or Buyers Agent of Seller(s) response. If notice of response of this offer by the Seller(s) is not given by (Date) 05/29/24 at 11 AM/PM, this offer will expire and be of no further force and effect.

Guy Edward Stuart IV

BUYER Guy Edward Stuart IV

BUYER

Received from above named Buyer, Deposit monies in the form of check by Patricia Heslip  
Agent/Broker

24) **THE ABOVE AGREEMENT:** Written on 05/05/24 From Guy Edward Stuart IV

Buyer's name

Property located at 515 N Washington Street Owosso MI 48867

SELLER'S ACCEPTANCE OR COUNTER OFFER is:

Accepted as written  Rejected  Seller's counteroffer

see addendum (s) attached hereto

25) **The Seller agrees to pay** the Listing Broker, the brokerage fee specified in a sales agency contract or other agreement between them. Seller agrees that the Brokerage fee may be shared by the Listing Broker with any cooperating Broker who participates in the sale, in such amount as the Listing Broker decides, without further disclosure to or consent from Seller. EXCEPTIONS: \_\_\_\_\_

26) **SELLER UNDERSTANDS THAT CONSUMMATION OF THE SALE OR TRANSFER OF THE PROPERTY DESCRIBED IN THIS AGREEMENT SHALL NOT RELIEVE THE SELLER OF ANY LIABILITY THAT SELLER MAY HAVE UNDER THE MORTGAGE(S) OR LAND CONTRACT TO WHICH THE PROPERTY IS SUBJECT, UNLESS OTHERWISE AGREED TO BY THE LENDER OR VENDOR OR REQUIRED BY LAW OR REGULATION.**

\_\_\_\_\_  
Seller Initials

GES

\_\_\_\_\_  
Buyer Initials

**27) ARBITRATION:**

Seller agrees to arbitrate as indicated in paragraph # 19 \_\_\_\_\_ seller's initials

Seller waives arbitration \_\_\_\_\_ seller's initials

**28) ACKNOWLEDGEMENT:**

Seller hereby acknowledges receipt of a copy of this agreement on (Date) \_\_\_\_\_, \_\_\_\_\_ AM \_\_\_\_\_ PM

In the event of this offer being accepted as written as indicated above this date shall be the "final acceptance date."

\_\_\_\_\_  
SELLER ADDRESS PHONE#

\_\_\_\_\_  
SELLER ADDRESS PHONE#

**29) BUYER'S RECEIPT/RESPONSE:**

RECEIPT is acknowledged by BUYER of SELLER'S acceptance of BUYER'S offer.

If amended by SELLER

ACCEPTS SELLER'S counter offer. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED

REJECTS

(Date) \_\_\_\_\_ AM \_\_\_\_\_ PM

In the event that the buyer has accepted Sellers counter offer as indicated above, this shall be the final acceptance date, otherwise the date of the sellers acceptance on page 4 will be the final acceptance date.

\_\_\_\_\_  
BUYER Guy Edward Stuart IV ADDRESS PHONE#

\_\_\_\_\_  
BUYER ADDRESS PHONE#

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*Intertec*



## MEMORANDUM

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301 W. MAIN ▪ OWOSSO, MICHIGAN 48867-2958 ▪ WWW.CI.OWOSSO.MI.US

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**DATE:** May 10, 2024  
**TO:** Owosso Historical Commission  
**FROM:** Amy Fuller, Assistant City Manager  
**SUBJECT:** Castle Laptop

### **RECOMMENDATION:**

Staff recommends approving purchase of a new laptop for Curwood Castle

### **BACKGROUND:**

The computer at Curwood Castle is at least six years old. The Castle docents use this computer daily. Staff is concerned it will stop working and leave the Castle without a computer while we wait for a new one to be ordered. The current laptop also has some physical deformities that are concerning.

The City of Owosso IT Department purchases Dell computers under a government contract. There is a 3-4 week delivery time and the cost for a new laptop is \$1,400.00. The IT Department would order and setup the new computer for the Castle. Staff recommends ordering a new laptop during the 2024-25 fiscal year.

# 2024 Curwood Festival Volunteer Sign up

## Saturday, June 8

	Castle 1	Castle 2	Comstock Cabin
10 a.m - 12 p..m.			
12 p.m. - 2 p.m			
2 p.m - 4 p.m	Closed for Heritage Parade		
4 p.m - 6 p.m.			

## Sunday, June 9

	Castle 1	Castle 2	Comstock Cabin
12 p.m - 2:30 p.m.			
2:30 p.m - 5 p.m			

## April 2024 Curwood Castle Gift Shop Report

Item	Price	Number Sold	Square	Cash	Total
Blueprint T-Shirt child S	\$10.00				
Blueprint T-shirt child M	\$10.00				
Blueprint T-shirt Child L	\$10.00				
Blueprint T-shirt Child XL	\$10.00				
New T-Shirt - Adult S	\$10.00				
New T-Shirt - Adult M	\$10.00				
New T-Shirt - Adult Large	\$10.00	2		\$30.00	
New T-Shirt - Adult X Large	\$10.00				
New T-shirt Adult 2XL	\$12.00				
New T-Shirt - Adult 3XL	\$12.00				
Book- Bear - reprint	\$10.00	2	\$24.00		
Books -Vintage	\$12-\$20	20	\$72.00	\$208.00	
My Adventure to Curwood Castle	\$10.00	3	\$20.00	\$10.00	
Coaster - Castle Great Room	\$4.00				
Coaster - Curwood statue	\$5.00				
Coaster - Curwood Statue	\$4.00				
Coaster - Winter	\$4.00				
Souvenir Book - Gray	\$5.00	6	\$5.00	\$25.00	
Souvenir Book- Yellow	\$5.00				
Glasses - Comstock Cabin	\$5.00				
Glasses - Curwood Home	\$5.00				
Glasses - Gould House	\$5.00				
Glasses - Curwood Castle	\$5.00				
DVD - The Bear	\$20.00				
Hats- Curwood Castle Black	\$15.00				
Postcards	\$1 / \$5	4		\$4.00	
Curwood Castle Teddy Bear	\$10.00				
Magnets - small	\$3.00	1		\$3.00	
Magnets - Large	\$5.00	1		\$5.00	
Mary Anderson Drawings	\$10.00				
Castle ornament	\$10.00				
<b>TOTALS</b>			<b>\$121.00</b>	<b>\$285.00</b>	<b>\$406.00</b>

## April 2024 Curwood Castle Financial Report

Date	Adults	Kids	Square		Cash		Donations	Deposits
			Admits	Gift Shop	Admits	Gift Shop		
4/1/2024								
4/2/2024								
4/3/2024								
4/4/2024								
4/5/2024								
4/6/2024								
4/7/2024								
4/8/2024								
4/9/2024	7	3			\$41.00			
4/10/2024	4		\$10.00		\$10.00	\$89.00	\$1.00	
4/11/2024	3		\$15.00					
4/12/2024	7	2	\$32.00		\$7.00			
4/13/2024	32	4	\$37.00		\$131.00	\$14.00		
4/14/2024	19	7			\$113.00			
4/15/2024								
4/16/2024	9	1	\$17.00	\$22.00	\$30.00			
4/17/2024	7	4	\$20.00		\$25.00			
4/18/2024	4				\$20.00	\$17.00		
4/19/2024								
4/20/2024	21	6	\$28.00	\$12.00	\$89.00	\$15.00	\$1.00	
4/21/2024	18	6	\$61.00		\$41.00	\$15.00		
4/22/2024								
4/23/2024	2		\$10.00	\$12.00		\$29.00		
4/24/2024	6			\$36.00	\$30.00			
4/25/2024	8	2	\$10.00		\$34.00			\$752.00
4/26/2024	7	1			\$37.00			
4/27/2024	21	1	\$40.00	\$27.00	\$67.00	\$37.00		
4/28/2024	13	3	\$20.00	\$12.00	\$51.00	\$17.00	\$19.00	
4/29/2024								
4/30/2024	8	3	\$14.00		\$32.00	\$52.00		
<b>Cash Totals</b>	<b>196</b>	<b>43</b>			<b>\$758.00</b>	<b>\$285.00</b>	<b>\$21.00</b>	<b>\$1,064.00</b>
<b>Credit total</b>			<b>\$314.00</b>	<b>\$121.00</b>				<b>\$435.00</b>
<b>Total</b>								<b>\$1,499.00</b>

05/10/2024 04:48 PM  
User: AKFuller  
DB: Owosso

CASH SUMMARY BY FUND FOR CITY OF OWOSSO  
FROM 07/01/2023 TO 05/10/2024  
FUND: 297  
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 05/10/2024
297	HISTORICAL FUND	67,010.61	54,132.03	65,503.49	55,639.15

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		2023-24 AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)		
Fund 297 - HISTORICAL FUND					
Revenues					
Dept 000 - REVENUE					
297-000-540.000	STATE SOURCES	335.00	335.00	0.00	100.00
297-000-643.000	SALES	3,000.00	3,189.00	(189.00)	106.30
297-000-665.000	INTEREST INCOME	2,000.00	2,590.12	(590.12)	129.51
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,066.00	1,066.00	0.00	100.00
297-000-667.100	RENTAL INCOME	16,800.00	13,350.00	3,450.00	79.46
297-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
297-000-674.100	PRIVATE DONATIONS	20,000.00	14,506.73	5,493.27	72.53
297-000-674.200	DONATIONS	1,651.00	1,650.86	0.14	99.99
297-000-675.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
297-000-699.101	TRANSFERS FROM GENERAL FUND	20,000.00	15,000.00	5,000.00	75.00
Total Dept 000 - REVENUE		64,852.00	51,687.71	13,164.29	79.70
TOTAL REVENUES		64,852.00	51,687.71	13,164.29	79.70
Expenditures					
Dept 797 - HISTORICAL COMMISSION					
297-797-702.200	WAGES	16,451.00	9,044.91	7,406.09	54.98
297-797-702.400	WAGES - SEASONAL	2,783.00	1,068.35	1,714.65	38.39
297-797-715.000	SOCIAL SECURITY (FICA)	1,472.00	773.65	698.35	52.56
297-797-716.100	HEALTH INSURANCE	0.00	0.00	0.00	0.00
297-797-717.000	UNEMPLOYMENT INSURANCE	10.00	4.35	5.65	43.50
297-797-719.000	WORKERS' COMPENSATION	52.00	31.30	20.70	60.19
297-797-728.000	OPERATING SUPPLIES	1,088.00	1,087.68	0.32	99.97
297-797-729.000	FINANCIAL INSTITUTION FEES	1,100.00	665.10	434.90	60.46
297-797-801.000	PROFESSIONAL SERVICES: ADMINIST	1,500.00	1,200.00	300.00	80.00
297-797-810.000	INSURANCE & BONDS	2,907.00	2,906.50	0.50	99.98
297-797-818.500	AUDIT	814.00	814.00	0.00	100.00
297-797-930.000	BUILDING MAINTENANCE	200.00	128.76	71.24	64.38
297-797-961.000	MISCELLANEOUS	500.00	606.20	(106.20)	121.24
297-797-974.000	SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
Total Dept 797 - HISTORICAL COMMISSION		28,877.00	18,330.80	10,546.20	63.48
Dept 798 - CASTLE					
297-798-702.200	WAGES	0.00	919.25	(919.25)	100.00
297-798-702.400	WAGES - SEASONAL	0.00	0.00	0.00	0.00
297-798-715.000	SOCIAL SECURITY (FICA)	0.00	70.21	(70.21)	100.00
297-798-717.000	UNEMPLOYMENT INSURANCE	0.00	2.38	(2.38)	100.00
297-798-718.200	SOCIAL SECURITY (FICA)	0.00	46.18	(46.18)	100.00
297-798-719.000	WORKERS' COMPENSATION	0.00	63.22	(63.22)	100.00
297-798-728.000	OPERATING SUPPLIES	1,500.00	2,193.95	(693.95)	146.26
297-798-810.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
297-798-920.000	UTILITIES	4,858.00	3,797.82	1,060.18	78.18
297-798-930.000	BUILDING MAINTENANCE	9,750.00	14,111.20	(4,361.20)	144.73
297-798-940.000	EQUIPMENT RENTAL - BUILDING MAI	1,000.00	1,190.07	(190.07)	119.01
297-798-961.000	MISCELLANEOUS	300.00	2.47	297.53	0.82
Total Dept 798 - CASTLE		17,408.00	22,396.75	(4,988.75)	128.66
Dept 799 - GOULD HOUSE					
297-799-702.300	OVERTIME	100.00	67.54	32.46	67.54
297-799-715.000	SOCIAL SECURITY (FICA)	8.00	5.15	2.85	64.38
297-799-716.100	HEALTH INSURANCE	0.00	0.15	(0.15)	100.00
297-799-716.400	LIFE INSURANCE	5.00	0.90	4.10	18.00
297-799-716.500	DISABILITY INSURANCE	5.00	0.53	4.47	10.60
297-799-718.200	DEFINED CONTRIBUTION	10.00	1.55	8.45	15.50
297-799-810.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
297-799-920.000	UTILITIES	3,717.00	3,479.39	237.61	93.61
297-799-930.000	BUILDING MAINTENANCE	6,000.00	5,857.09	142.91	97.62
297-799-930.200	BLDG MAINTENANCE	0.00	0.00	0.00	0.00
297-799-940.000	EQUIPMENT RENTAL	500.00	612.52	(112.52)	122.50
297-799-961.000	MISCELLANEOUS	1,500.00	1,878.19	(378.19)	125.21
Total Dept 799 - GOULD HOUSE		11,845.00	11,903.01	(58.01)	100.49
Dept 800 - COMSTOCK/WOODARD					
297-800-930.000	BUILDING MAINTENANCE	500.00	985.09	(485.09)	197.02
Total Dept 800 - COMSTOCK/WOODARD		500.00	985.09	(485.09)	197.02



GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDGT USED
		AMENDED	BUDGET NORMAL	04/30/2024	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 297 - HISTORICAL FUND								
Expenditures								
TOTAL EXPENDITURES		58,630.00		53,615.65		5,014.35		91.45
Fund 297 - HISTORICAL FUND:								
TOTAL REVENUES		64,852.00		51,687.71		13,164.29		79.70
TOTAL EXPENDITURES		58,630.00		53,615.65		5,014.35		91.45
NET OF REVENUES & EXPENDITURES		6,222.00		(1,927.94)		8,149.94		30.99