



OWOSSO HISTORICAL COMMISSION
THE CURWOOD COLLECTION

OWOSSO HISTORICAL COMMISSION

MEETING AGENDA

September 12, 2022, at 6:00 p.m. at Owosso City Hall

Call to order:

Roll Call

Present:

Absent:

Agenda and Minutes:

Motion to approve August 8, 2022 minutes

Motion to approve the September 12, 2022 agenda

AGENDA ITEMS

1. Gould House Landscaping – Discussion
2. Gould House/S.A.C. museum display
3. Gould House apartments
4. Castle 100th Anniversary - Discussion

Financial Review and Discussion:

July, 2022 Financial Activity and Cash Balance Report – A. Fuller

- Website expense
- MMA Membership

Castle Financial Report – D. Grace

Public Comment Period

Commissioner Comments

Staff Report and Project Update(s)

Adjourn



OWOSSO HISTORICAL COMMISSION
THE CURWOOD COLLECTION

Regular Meeting of the Owosso Historical Commission

Minutes of August 8, 2022 – 6:00 P.M. at the Shiawassee Arts Center

PRESIDING OFFICER: Chair Dave Acton

MEMBERS PRESENT: Commissioners Troy Dodge, Gary Wilson, Sue Osika, Chair Dave Acton, Vice Chair Mark Erickson.

MEMBERS ABSENT: Commissioner Deb Adams

OTHERS PRESENT: Amy Fuller, Assistant City Manager, Piper Brewer, Denice Grace, and Cora Walby

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

APPROVE MINUTES – JUNE 13, 2022

Motion by Commissioner Osika to approve minutes as presented, supported by Commissioner Wilson.

Passed by voice vote.

APPROVE AGENDA – AUGUST 8, 2022

Motion by Commissioner Erickson to approve agenda as presented, supported by Commissioner Osika.

Passed by voice vote.

ITEMS OF BUSINESS

1. Gould House Landscaping:

Amy reported the grant for landscaping was submitted by volunteer, Jane Brown. Amy continues to get quotes for removing the overgrown vegetation and getting the gardens ready for a spring planting. There was discussion on having DPW spend a few hours there to get things cleaned up quickly. Piper Brewer suggested saving the peonies and quince shrubs.

- a. Motion by Vice Chair Erickson to authorize up to 5 hours of DPW labor for garden cleanup.
- b. Supported by Commissioner Osika.
- c. Passed by voice vote.

2. Castle 100th Anniversary:

Vice Chair Erickson reported that the 100th anniversary committee has met two times. They have discussed having several small events including a possible movie showing at the Lebowski Center. They are working on a logo and are also interested in partnering with the Curwood Festival. Vice Chair Erickson said they could work on a budget at the next meeting.

- a. Motion by Vice Chair Erickson to add Cora Walby to the committee.
- b. Supported by Commissioner Osika.
- c. Passed by voice vote.

3. Financial Review and Discussion

Amy stated the revenue and expense report is looking good. Revenue is slightly higher than budgeted for the year and expenses are slightly lower. The report is updated through the end of June 2022.

Denice Grace provided a financial report on the Castle. The Castle was rented to a theater group Saturday, August 6, 2022. Denice was present during the time they filmed. She reported it went well.

PUBLIC COMMENT PERIOD

None

COMMISSIONER COMMENTS

Commissioner Wilson commented on the high quality Shiawassee Arts Center display which details Owosso history. There was discussion on possibly moving the display, or part of the display, to the Gould House to serve as a museum and event space. Commissioner Osika questioned whether the Gould House could be used given it is not ADA compliant. There was also discussion regarding who would staff the space. Piper Brewer said she would talk to her board to see if there would be a cost for the displays. It was decided Chair Acton, Commissioner Erickson and Commissioner Wilson would have a follow up meeting to discuss this in more detail and report back to the Commission.

STAFF REPORT AND PROJECT UPDATES

None

ADJOURNMENT

Commissioner Osika moved to adjourn the meeting. Commissioner Erickson supported. Voice vote was unanimous to adjourn the meeting at 6:56 P.M.

Respectfully submitted by:
Amy Fuller, Assistant City Manager



Crooked Tree Nursery
2881 W. Bennington Rd.
Owosso, MI 48867 US
(989) 472-4408
info@crookedtreenursery.com
www.crookedtreenursery.com

ADDRESS

Gould House
Gould House
100 W. Oliver st.
Owosso, MI 48867

Estimate 467943

DATE 08/18/2022

ACTIVITY	QTY	RATE	AMOUNT
SCOPE: COMPLETE LANDSCAPE DEMO MULCH ALL BEDS TURN BACK AREA INTO GRASS RIGHT SIDE- REMOVE ALL PLANTS/SHRUBS BESIDES HYDRANGEA			
BULK MATERIALS:Mulch, Brown Walnut 1CY Mulch, Brown Walnut 1CY	15	38.99	584.85T
LANDSCAPE MATERIALS:Treflan 40# bag Treflan 40# Bag	2	85.00	170.00T
BULK MATERIALS:Dry Topsoil, Screened 1CY Topsoil, Screened 1CY: Value priced soil, screened to create an easy to use workable product.	5	39.99	199.95T
SUNNY PLACE SEED 50LBS - LS SUNNY PLACE SEED 50LBS - LS	0.75	231.25	173.44T
LANDSCAPE MATERIALS:Starter Fertilizer 50# 18-24-12 Starter Fertilizer 50#	1	62.99	62.99T
CHOPPED STRAW W/TACK - SO CHOPPED STRAW W/TACK - SO	3	29.99	89.97T
Round up (per gallon) + application Round up (per gallon) + application	3	75.00	225.00T
LABOR & DELIVERY:Labor LABOR AND MACHINERY TO COMPLETE THE ABOVE SCOPE THIS INCLUDES FUEL SURCHARGE	1	5,250.00	5,250.00

50% deposit required when estimate is accepted. 25% due on the day the job begins and the remaining balance is due upon completion. Estimate must be signed and returned to Crooked Tree Nursery before the job will be started.

SUBTOTAL 6,756.20
TAX (6%) 90.37

As of Jan 1, 2020, Crooked Tree Nursery Inc, will be charging an additional 3% when using a credit card.

THANK YOU FOR YOUR BUSINESS!

TOTAL

\$6,846.57

Accepted By

Accepted Date

THANK YOU FOR YOUR BUSINESS!

Peterson's Landscaping
PO Box 578
1500 W Oliver St
Owosso, MI 48867
(989) 666-8157
dougpeterson77@gmail.com



"Where the dirt meets the grass"

Estimate

ADDRESS

Nathan Henne
301 W Main St
Owosso, MI 48867

ESTIMATE # 1389

DATE 05/25/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Landscaping	Remove all plants along fences and dispose, Install 2 yards of topsoil and seed and straw.	1	650.00	650.00
	Landscaping	Remove all plants from front of gardens. expose walkway, 7 yards brown mulch applied in all the front beds. Create small half moon grass area on east side of the house.	1	2,250.00	2,250.00
	Landscaping	Rear gardens, remove all weeds, cleanup all gardens, expose brick walkways.	1	975.00	975.00
TOTAL					\$3,875.00

Accepted By

Accepted Date

Fund 297 - HISTORICAL FUND

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Revenues						
Department 000: REVENUE						
643.000	SALES					
07/11/2022	CR 7/1-7/8		165864	111.00 Receipt #: 567852		
07/25/2022	CR		166346	134.00 Receipt #: 569641		
08/08/2022	CR		166837	161.00 Receipt #: 571924		
08/19/2022	CR 08/05/22-08/18/22		167305	191.00 Receipt #: 572961		
09/06/2022	CR 8/19-9/1		167834	194.00 Receipt #: 574327		
643.000	SALES	2,000.00	2,000.00	791.00	1,209.00	39.55
665.000	INTEREST INCOME					
07/15/2022	GJ 1 INTEREST ALLOCATION JULY 2022		166452	0.51 JE# 12187		
07/31/2022	GJ 10 INTEREST ALLOCATION - JULY 2022		166449	1.95 JE# 12184		
08/31/2022	GJ AUGUST 2022 - 10 INTEREST ALLOCATION		167729	1.99 JE# 12262		
08/31/2022	GJ AUGUST 2022 1 INTEREST ALLOCATION		167732	4.19 JE# 12266		
665.000	INTEREST INCOME	25.00	25.00	8.64	16.36	34.56
667.100	RENTAL INCOME					
07/08/2022	CR		165829	700.00 Receipt #: 567580		
08/08/2022	CR		166836	700.00 Receipt #: 571922		
09/01/2022	CR		167760	700.00 Receipt #: 574264		
09/07/2022	CR		167863	700.00 Receipt #: 574380		
667.100	RENTAL INCOME	16,800.00	16,800.00	2,800.00	14,000.00	16.67
674.100	PRIVATE DONATIONS					
07/11/2022	CR 7/1-7/8		165864	82.00 Receipt #: 567852		
07/11/2022	CR CASH SALES 6/24-7/7		165865	888.00 Receipt #: 567926		
07/25/2022	CR		166344	284.00 Receipt #: 569639		
07/25/2022	CR		166346	933.00 Receipt #: 569641		
08/08/2022	CR		166837	898.00 Receipt #: 571924		
08/08/2022	CR		166838	190.00 Receipt #: 571925		
08/19/2022	CR CASTLE RENT		167304	600.00 Receipt #: 572959		
08/19/2022	CR 08/05/22-08/18/22		167305	1,146.00 Receipt #: 572961		
08/19/2022	CR HIST CC 08/08/22-08/18/22		167306	372.00 Receipt #: 572962		
09/06/2022	CR 8/19-9/1		167834	756.00 Receipt #: 574327		
09/06/2022	CR 08/19/22-09/01/22		167835	205.00 Receipt #: 574328		
674.100	PRIVATE DONATIONS	11,000.00	11,000.00	6,354.00	4,646.00	57.76
699.101	GENERAL FUND TRANSFER	10,000.00	10,000.00	0.00	10,000.00	0.00
Total - Dept 000		39,825.00	39,825.00	9,953.64	29,871.36	24.99
Total Revenues		39,825.00	39,825.00	9,953.64	29,871.36	24.99
Expenditures						
Department 797: HISTORICAL COMMISSION						
702.200	WAGES					
07/14/2022	PR SUMMARY PR 07/14/2022		165935	624.00 547		
07/14/2022	PRAW SUMMARY PRAW 07/14/2022		166880	(249.60) 547		
07/28/2022	PR SUMMARY PR 07/28/2022		166388	594.88 548		
08/11/2022	PR SUMMARY PR 08/11/2022		166867	540.80 549		

Fund 297 - HISTORICAL FUND

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Expenditures						
Department 797: HISTORICAL COMMISSION						
08/25/2022	PR SUMMARY PR 08/25/2022		167384	642.20 550		
09/08/2022	PR SUMMARY PR 09/08/2022		167860	513.76 551		
702.200	WAGES	14,061.00	14,061.00	2,666.04	11,394.96	18.96
702.400	WAGES - SEASONAL					
07/14/2022	PR SUMMARY PR 07/14/2022		165935	39.56 547		
07/14/2022	PRAW SUMMARY PRAW 07/14/2022		166880	(15.82) 547		
07/28/2022	PR SUMMARY PR 07/28/2022		166388	61.74 548		
08/11/2022	PR SUMMARY PR 08/11/2022		166867	123.48 549		
08/25/2022	PR SUMMARY PR 08/25/2022		167384	41.16 550		
09/08/2022	PR SUMMARY PR 09/08/2022		167860	113.19 551		
702.400	WAGES - SEASONAL	1,605.00	1,605.00	363.31	1,241.69	22.64
715.000	SOCIAL SECURITY (FICA)					
07/14/2022	PR SUMMARY PR 07/14/2022		165935	50.77 547		
07/14/2022	PRAW SUMMARY PRAW 07/14/2022		166880	(20.31) 547		
07/28/2022	PR SUMMARY PR 07/28/2022		166388	50.22 548		
08/11/2022	PR SUMMARY PR 08/11/2022		166867	50.81 549		
08/25/2022	PR SUMMARY PR 08/25/2022		167384	52.29 550		
09/08/2022	PR SUMMARY PR 09/08/2022		167860	47.96 551		
715.000	SOCIAL SECURITY (FICA)	1,199.00	1,199.00	231.74	967.26	19.33
717.000	UNEMPLOYMENT INSURANCE	47.00	47.00	0.00	47.00	0.00
719.000	WORKERS' COMPENSATION					
07/30/2022	GJ WORKERS COMP PAYMENT PREPAID TO EXPENSE		166886	6.23 JE# 12205		
08/19/2022	AP POLICY PREMIUM 2022		167194	6.23 Inv #: '6544206' Vendor '32044'		
719.000	WORKERS' COMPENSATION	30.00	30.00	12.46	17.54	41.53
728.000	OPERATING SUPPLIES	300.00	300.00	0.00	300.00	0.00
729.000	FINANCIAL INSTITUTION FEES					
07/29/2022	GJ JULY 2022 CREDIT CARD FEE & MACHINE RENT		166454	(15.45) JE# 12189		
07/29/2022	GJ TO REVERSE MAN JE:12189 REV DEBTCREDIT		167726	15.45 JE# 12263		
07/31/2022	GJ JULY 2022 CREDIT CARD FEES & MACHINE REN		166450	15.45 JE# 12185		
07/31/2022	GJ REV JE: 12185 -WRONG CASH ACCOUNT		166453	(15.45) JE# 12188		
07/31/2022	GJ CREDIT CARD CHARGES AND MACHINE RENTAL		167730	15.45 JE# 12264		
08/31/2022	GJ AUGUST CC CHARGES AND MACHINE RENTAL		167731	53.81 JE# 12265		
729.000	FINANCIAL INSTITUTION FEES	0.00	0.00	69.26	(69.26)	100.00
810.000	INSURANCE & BONDS	2,000.00	2,000.00	0.00	2,000.00	0.00
818.500	AUDIT	600.00	600.00	0.00	600.00	0.00
961.000	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00
974.000	SYSTEM IMPROVEMENTS	500.00	500.00	0.00	500.00	0.00
Total - Dept 797		20,842.00	20,842.00	3,342.81	17,499.19	16.04

Fund 297 - HISTORICAL FUND

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Expenditures						
Department 798: CASTLE						
719.000	WORKERS' COMPENSATION					
07/30/2022	GJ WORKERS COMP PAYMENT PREPAID TO EXPENSE		166886	6.23 JE# 12205		
08/19/2022	AP POLICY PREMIUM 2022		167194	6.23 Inv #: '6544206' Vendor '32044'		
719.000	WORKERS' COMPENSATION	30.00	30.00	12.46	17.54	41.53
728.000 OPERATING SUPPLIES						
08/05/2022	AP JULY 2022 - AMAZON ORDER		166629	103.66 Inv #: '1R6M-CNMH-64CV' Vendor '07971'		
728.000	OPERATING SUPPLIES	1,000.00	1,000.00	103.66	896.34	10.37
810.000 INSURANCE & BONDS						
810.000	INSURANCE & BONDS	750.00	750.00	0.00	750.00	0.00
920.000 UTILITIES						
07/22/2022	AP INTERNET & PHONE FOR CURWOOD CASTLE		166176	80.06 Inv #: '222120038' Vendor '03649'		
08/19/2022	AP 515 WASHINGTON JULY22		167118	66.72 Inv #: '100021904287JULY22' Vendor '06674'		
08/19/2022	AP 224 CURWOOD CASTLE DR JULY22		167122	121.36 Inv #: '100025449024JULY22' Vendor '06674'		
08/19/2022	AP PHONE & INTERNET FOR CURWOOD CASTLE		167129	77.59 Inv #: '222430038' Vendor '03649'		
08/19/2022	AP CURWOOD CASTLE 09/01/22-11/30/22		167142	66.84 Inv #: 'A11101' Vendor '100167'		
920.000	UTILITIES	4,000.00	4,000.00	412.57	3,587.43	10.31
930.000 BUILDING MAINTENANCE						
08/19/2022	AP WORK ON CURWOOD CASTLE CONTROL BOX DPW Q		167187	100.00 Inv #: '28278' Vendor '30620'		
930.000	BUILDING MAINTENANCE	10,000.00	10,000.00	100.00	9,900.00	1.00
961.000 MISCELLANEOUS						
07/11/2022	CR 7/1-7/8		165864	8.19 Receipt #: 567852		
07/25/2022	CR		166344	14.34 Receipt #: 569639		
08/08/2022	CR		166838	8.95 Receipt #: 571925		
08/19/2022	CR HIST CC 08/08/22-08/18/22		167306	16.76 Receipt #: 572962		
09/06/2022	CR 08/19/22-09/01/22		167835	8.35 Receipt #: 574328		
961.000	MISCELLANEOUS	0.00	0.00	56.59	(56.59)	100.00
Total - Dept 798		15,780.00	15,780.00	685.28	15,094.72	4.34
Department 799: GOULD HOUSE						
810.000 INSURANCE & BONDS						
810.000	INSURANCE & BONDS	750.00	750.00	0.00	750.00	0.00
920.000 UTILITIES						
08/19/2022	AP GOULD HOUSE TRASH PICKUP		167222	67.00 Inv #: '2084 AUGUST' Vendor '02229'		
920.000	UTILITIES	4,500.00	4,500.00	67.00	4,433.00	1.49
930.000 BUILDING MAINTENANCE						
09/02/2022	AP REMOVE PLANT BEDS @ 515 N WASHINGTON		167650	144.10 Inv #: '7095' Vendor '100578'		
930.000	BUILDING MAINTENANCE	5,000.00	5,000.00	144.10	4,855.90	2.88
930.200	BLDG MAINTENANCE-BALLFIELDS	2,500.00	2,500.00	0.00	2,500.00	0.00
961.000	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00

Fund 297 - HISTORICAL FUND

Account	Description	2022-23 Orig Budget	2022-23 Amended Budget	YEAR-TO-DATE THRU 09/30/22	Available Balance	% Used
Expenditures						
Department 799: GOULD HOUSE						
Total - Dept 799		13,250.00	13,250.00	211.10	13,038.90	1.59
Department 800: COMSTOCK/WOODARD						
930.000 BUILDING MAINTENANCE						
08/19/2022	AP PAYMASTER BUILDING MONITORING 09/01/22-1		167143	89.61	Inv #: 'A11172' Vendor '100167'	
930.000	BUILDING MAINTENANCE	500.00	500.00	89.61	410.39	17.92
Total - Dept 800		500.00	500.00	89.61	410.39	17.92
Total Expenditures		50,372.00	50,372.00	4,328.80	46,043.20	8.59
NET OF REVENUES AND EXPENDITURES		(10,547.00)	(10,547.00)	5,624.84	(16,171.84)	

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2022 (ABNORMAL)	MONTH 06/30/2022 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 297 - HISTORICAL FUND						
Revenues						
Dept 000 - REVENUE						
297-000-643.000	SALES	3,400.00	3,649.70	653.70	(249.70)	107.34
297-000-665.000	INTEREST INCOME	25.00	14.59	0.58	10.41	58.36
297-000-667.100	RENTAL INCOME	15,650.00	15,650.00	3,550.00	0.00	100.00
297-000-674.100	PRIVATE DONATIONS	14,750.00	15,817.26	2,667.00	(1,067.26)	107.24
297-000-675.000	MISCELLANEOUS	434.00	433.51	0.00	0.49	99.89
297-000-699.101	GENERAL FUND TRANSFER	17,000.00	17,000.00	4,250.00	0.00	100.00
Total Dept 000 - REVENUE		51,259.00	52,565.06	11,121.28	(1,306.06)	102.55
TOTAL REVENUES		51,259.00	52,565.06	11,121.28	(1,306.06)	102.55
Expenditures						
Dept 797 - HISTORICAL COMMISSION						
297-797-702.200	WAGES	11,734.00	11,403.36	1,965.60	330.64	97.18
297-797-702.400	WAGES - SEASONAL	1,500.00	1,479.30	297.69	20.70	98.62
297-797-715.000	SOCIAL SECURITY (FICA)	1,009.00	1,025.83	173.14	(16.83)	101.67
297-797-717.000	UNEMPLOYMENT INSURANCE	0.00	19.15	19.15	(19.15)	100.00
297-797-719.000	WORKERS' COMPENSATION	23.00	23.49	0.00	(0.49)	102.13
297-797-728.000	OPERATING SUPPLIES	300.00	218.06	0.00	81.94	72.69
297-797-729.000	FINANCIAL INSTITUTION FEES	50.00	20.83	15.65	29.17	41.66
297-797-810.000	INSURANCE & BONDS	1,398.00	1,397.95	0.00	0.05	100.00
297-797-818.500	AUDIT	640.00	640.00	0.00	0.00	100.00
297-797-930.000	BUILDING MAINTENANCE	700.00	761.51	0.00	(61.51)	108.79
297-797-961.000	MISCELLANEOUS	500.00	197.46	0.00	302.54	39.49
297-797-974.000	SYSTEM IMPROVEMENTS	500.00	0.00	0.00	500.00	0.00
Total Dept 797 - HISTORICAL COMMISSION		18,354.00	17,186.94	2,471.23	1,167.06	93.64
Dept 798 - CASTLE						
297-798-719.000	WORKERS' COMPENSATION	100.00	73.03	0.00	26.97	73.03
297-798-728.000	OPERATING SUPPLIES	950.00	933.31	7.97	16.69	98.24
297-798-810.000	INSURANCE & BONDS	801.00	801.03	0.00	(0.03)	100.00
297-798-920.000	UTILITIES	5,100.00	5,464.39	630.43	(364.39)	107.14
297-798-930.000	BUILDING MAINTENANCE	8,500.00	8,794.98	1,011.28	(294.98)	103.47
297-798-961.000	MISCELLANEOUS	100.00	73.33	19.93	26.67	73.33
Total Dept 798 - CASTLE		15,551.00	16,140.07	1,669.61	(589.07)	103.79
Dept 799 - GOULD HOUSE						
297-799-810.000	INSURANCE & BONDS	801.00	801.05	0.00	(0.05)	100.01
297-799-920.000	UTILITIES	3,900.00	3,320.39	189.47	579.61	85.14
297-799-930.000	BUILDING MAINTENANCE	4,500.00	5,033.50	454.82	(533.50)	111.86
297-799-930.200	BLDG MAINTENANCE-BALLFIELDS	1,000.00	838.20	0.00	161.80	83.82
297-799-961.000	MISCELLANEOUS	500.00	527.99	500.00	(27.99)	105.60
Total Dept 799 - GOULD HOUSE		10,701.00	10,521.13	1,144.29	179.87	98.32
Dept 800 - COMSTOCK/WOODARD						
297-800-930.000	BUILDING MAINTENANCE	500.00	448.00	0.00	52.00	89.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2022	MONTH 06/30/2022	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 297 - HISTORICAL FUND								
Expenditures								
	Total Dept 800 - COMSTOCK/WOODARD	500.00	448.00		0.00		52.00	89.60
TOTAL EXPENDITURES		<u>45,106.00</u>	<u>44,296.14</u>		<u>5,285.13</u>		<u>809.86</u>	<u>98.20</u>
Fund 297 - HISTORICAL FUND:								
TOTAL REVENUES		51,259.00	52,565.06		11,121.28		(1,306.06)	102.55
TOTAL EXPENDITURES		<u>45,106.00</u>	<u>44,296.14</u>		<u>5,285.13</u>		<u>809.86</u>	<u>98.20</u>
NET OF REVENUES & EXPENDITURES		6,153.00	8,268.92		5,836.15		(2,115.92)	134.39

Fund Account	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 09/08/2022
Fund 297	HISTORICAL FUND				
001.200	POOLED CASH (HUNTINGTON BANK)	57,270.73	8,721.15	5,887.92	60,103.96
001.202	HC CHECKING ACCOUNT	1,321.66	1,206.80	84.71	2,443.75
004.000	PETTY CASH	100.00	0.00	0.00	100.00
005.100	HISTORICAL DISTRICT ENDOWMENT - R	21,244.04	0.00	0.00	21,244.04
	HISTORICAL FUND	<u>79,936.43</u>	<u>9,927.95</u>	<u>5,972.63</u>	<u>83,891.75</u>

August 2022 Curwood Castle Financial Report

			Square				Cash			
Date	Adults	Kids	Admits	Gift Shop	Donation	Total	Admits	Gift Shop	Donations	Total
8/1/2022										
8/2/2022	7						\$35.00			
8/3/2022		2						\$12.00		
8/4/2022			\$29.00				\$79.00	\$20.00		\$1,059.00
8/5/2022	15	7	\$28.00				\$51.00			
8/6/2022	17	6	\$48.00	\$24.00			\$54.00	\$10.00		
8/7/2022	13	2	\$44.00				\$25.00	\$10.00		
8/8/2022										
8/9/2022	27	11	\$86.00	\$9.00			\$71.00	\$32.00		
8/10/2022	15	6	\$17.00	\$32.00			\$70.00	\$5.00		
8/11/2022	549	4	\$6.00				\$553.00	\$64.00		\$617.00
8/12/2022	14	7	\$15.00				\$69.00	\$5.00		
8/13/2022	17	5	\$28.00				\$67.00			
8/14/2022	8		\$20.00				\$20.00	\$12.00		
8/15/2022										
8/16/2022	12	2					\$52.00			
8/17/2022	22	6	\$15.00				\$102.00			
8/18/2022	12						\$60.00	\$5.00		\$1,337.00
8/19/2022	13	2	\$12.00	\$10.00			\$62.00	\$22.00		
8/20/2022	22	2		\$26.00			\$114.00	\$18.00		
8/21/2022	12	4	\$10.00				\$78.00			
8/22/2022										
8/23/2022	8	1					\$35.00			
8/24/2022	9	1					\$47.00			
8/25/2022	8	4	\$26.00	\$12.00			\$22.00			
8/26/2022	22	3	\$17.00				\$99.00	\$24.00		
8/27/2022	25	5	\$14.00	\$24.00	\$3.00		\$121.00	\$24.00		
8/28/2022	13	6	\$21.00				\$63.00	\$3.00		
8/29/2022										
8/30/2022	10						\$50.00	\$1.00		
8/31/2022	6	2		\$20.00			\$34.00	\$10.00	\$96.00	
Totals	876	88	\$436.00	\$157.00	\$3.00	\$596.00	\$2,033.00	\$277.00	\$96.00	\$2,406.00

August 2022 Curwood Castle Gift Shop Report

Item	Price	Number Sold	Square	Cash
Blueprint - Framed	\$25.00			
Blueprint- Rolled	\$15.00			
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			
Blueprint T-Shirt - Adult S	\$10.00	2	\$10.00	\$10.00
Blueprint T-Shirt - Adult M	\$10.00	1		\$10.00
Blueprint T-Shirt - Adult Large	\$10.00	1		\$10.00
Blueprint T-Shirt - Adult X Large	\$10.00	2		\$20.00
Blueprint T-Shirt - Adult 2XL	\$12.00			
Blueprint T-Shirt - Adult 3XL	\$12.00			
Book- Bear - reprint	\$12.00	2	\$12.00	\$12.00
Books -Vintage	\$12-\$20	18	\$84.00	\$140.00
Book -My Adventure to Curwood Castle	\$10.00	2	\$10.00	\$10.00
Coaster - Castle Great Room	\$4.00			
Coaster - Curwood Castle	\$4.00			
Coaster - Curwood Statue	\$4.00			
Coaster - James Oliver Curwood	\$4.00			
Coaster - Spring Sunset	\$4.00			
Coaster - summer	\$4.00			
Coaster - Castle Fall	\$4.00			
Coaster - Winter	\$4.00			
Souvenir Book - Gray	\$5.00	10	\$5.00	\$45.00

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 - His Fighting Blood	\$20.00			
DVD- Northwest Trail	\$20.00			
DVD - Rin Tin Tin - Skull & Cross	\$20.00			
DVD - The Bear	\$20.00	1	\$20.00	
Hats- Curwood Castle Black	\$15.00			
Postcards	\$1 / \$5	16	\$6.00	\$10.00
Curwood Castle Teddy Bear	\$10.00	2	\$10.00	\$10.00
TOTALS			\$157.00	\$277.00

\$434.00

August 2015 - 2021 Monthly Comparison Report

	Visitors	Revenue	gift shop	donations	totals
2015	399	\$1,491.00	\$486.00	\$143.00	\$2,120.00
2016	402	\$1,379.00	\$309.00	\$75.00	\$1,763.00
2017	536	\$1,523.00	\$619.00	\$60.00	\$2,678.00
2018	539	\$2,160.00	\$566.00	\$52.00	\$2,778.00
2019	880	\$2,172.00	\$527.00	\$105.00	\$2,804.00
2021	424	\$1,797.00	\$572.00	\$95.00	\$2,464.00
2022	955	\$2,469.00	\$434.00	\$99.00	\$3,002.00