



OWOSSO HISTORICAL COMMISSION
THE CURWOOD COLLECTION

OWOSSO HISTORICAL COMMISSION

MEETING AGENDA

November 8, 2021 @ 6:00 in Council Chambers (301 W Main)

Call to order: Dave Acton

Roll Call

Present:

Absent:

Agenda and Minutes:

Motion to approve September 13, 2021 minutes

Motion to approve the November 8, 2021 agenda

AGENDA ITEMS

1. Christmas Decoration at the Castle – Discussion
2. Community Foundation – Resolution to Create Agency Fund with OHC Endowment
3. Refunding City Historic Marker Donation Fund for Frieseke Marker Grant Match – Discussion
4. Renting Storage Unit for Items in Gould House 1st Floor – Discussion
5. Christmas Party - Discussion

Financial Review and Discussion:

September and October 2021 Financial Activity and Cash Balance Report – N. Henne

Castle Financial Report – D. Grace

Public Comment Period

Commissioner Comments

Staff Report and Project Update(s)

Gould House Project

ARPA Funding

Adjourn



OWOSSO HISTORICAL COMMISSION
THE CURWOOD COLLECTION

Regular Meeting of the Owosso Historical Commission

Minutes of September 13, 2021 – 6:00 P.M.

PRESIDING OFFICER: Dave Acton – Chair

MEMBERS PRESENT: Chair Dave Acton, Vice Chair Mark Erickson, Commissioner Gary Wilson, Commissioner Deb Adams, Mayor Pro Tem Osika, Commissioner Martenis

MEMBERS ABSENT:

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

****NOTE: Commissioner Martenis gave his verbal resignation at this time in the meeting****

APPROVE MINUTES – July 12, 2021

Motion by Osika to approve

Supported by Wilson

Passed by voice vote

APPROVE AGENDA

Motion by Erickson to approve

Supported by Osika

Passed by voice vote

ITEMS OF BUSINESS

1. Amend OHC Bylaws

- a. Motion by Osika to amend OHC bylaws as presented
- b. Supported by Erickson with a proposed amended motion: strike the last sentence in section 5(a)(1). Also, strike language under Article 2, Section 1 paragraph 3 regarding specific membership not required from Shiawassee Arts Council, Shiawassee Historical Society, and Preservation Owosso. Osika accepted the amended motion.
- c. Passed by voice vote

FINANCIAL REVIEW AND DISCUSSION

Henne updated the Commission on the monthly financial reports and provided details on specific monthly expenses related to Gould House maintenance.

Ms. Grace updated the Commission on the latest Castle and gift shop revenue since reopening. Ms. Grace also inquired when the window in the Castle turret would be replaced. Henne said he would contact DPW to ask that it be done soon.

PUBLIC COMMENT PERIOD

None

COMMISSIONER COMMENTS

Commissioners briefly discussed whether the OHC will hold an annual Christmas party. No decision was made.

STAFF REPORT AND PROJECT UPDATES

Henne updated the commission on progress with the Gould House project and explained the need for a change order to replace rotting dormer sills, broken and uneven slate sidewalk near Washington St entrance, and soffit work needed on porch roofs and bay window roofs.

Henne updated the commission on the City's proposed ARPA funding process. A list of possible projects for OHC to request ARPA funds will be presented at the October meeting to include revenue loss as well as CIP-related projects.

ADJOURNMENT

Osika moved to adjourn the meeting. Adams supported. Voice vote was unanimous to adjourn the meeting at 6:48 P.M.



OWOSSO HISTORICAL COMMISSION
THE CURWOOD COLLECTION

OHC Resolution: Creation of Agency Fund with County Community Foundation – 11.8.2021

This resolution would take the remaining \$21,244.04 in the OHC's endowment held in OHC fund balance and transfer it to the Shiawassee Community Foundation to create an Agency Fund. This fund would realize much more interest than simply being held in a bank account and will create a partnership with the Community Foundation for the first time.

The agency fund will generate interest revenue for the OHC in the form of an annual check from the Foundation. The endowment balance will be held by the foundation but would be available to the OHC for withdraw if you chose to do so.

A sample contract and an informational brochure are enclosed in this packet.

CASH SUMMARY BY BANK FOR CITY OF OWOSSO
FROM 10/01/2021 TO 10/31/2021

Bank Code GL Number	Description	Beginning Balance 10/01/2021	Total Debits	Total Credits	Ending Balance 10/31/2021
10 OWOSSO HISTORICAL COMMISSION FUND 297-000-101.200	CASH - CHEMICAL BANK	27,179.20	3,428.17	2,702.53	27,904.84
	OWOSSO HISTORICAL COMMISSION FUND	<u>27,179.20</u>	<u>3,428.17</u>	<u>2,702.53</u>	<u>27,904.84</u>
17 HISTORICAL FLEX CERT 297-000-101.250	CASH	28,532.96	9.82	0.00	28,542.78
	HISTORICAL FLEX CERT	<u>28,532.96</u>	<u>9.82</u>	<u>0.00</u>	<u>28,542.78</u>
18 HISTORICAL RESTRICTED CERT 297-000-102.100	CASH - RESTRICTED S.C.	21,238.56	5.48	0.00	21,244.04
	HISTORICAL RESTRICTED CERT	<u>21,238.56</u>	<u>5.48</u>	<u>0.00</u>	<u>21,244.04</u>

MISSION

To enrich the quality of life in the Shiawassee County region by building sustainable funds from a wide range of donors to fund emerging community needs. For Good. For Ever.

ABOUT US

In 1974, five community-minded people came together to form the Shiawassee Community Foundation. They started with \$5 and the goal of improving life for people in Shiawassee County.

A 501(c)(3) charitable non-profit, the Foundation has since grown to manage over 100 funds totaling over \$10 million.

The Foundation operates with three staff members overseen by a Board of Directors.



217 N. Washington St
Suite 104
P.O. Box 753
Owosso, MI 48867



1-989-725-1093



www.shiacf.org

Leave a Legacy That Matters



DRAFT



SHIAWASSEE
COMMUNITY FOUNDATION
For good. For ever.®

FOR GOOD. FOR EVER.

To leave a lasting legacy, you can open a fund at the Shiawassee Community Foundation.

HOW IT WORKS

What's the Minimum to Start a Fund?

The minimum required to create an Endowed fund at the Shiawassee Community Foundation is \$10,000. A smaller initial gift may be approved by the board if the donor sufficiently demonstrates that the fund will reach the minimum value through additional gifts during the first year.

How Much Does It Cost?

Administration Fee- this is assessed quarterly and is automatically taken out of the earnings, the donor does not have to pay this directly.

- Designated/Agency 1.25%
- Field of Interest 1.50%
- Scholarship Fund 2%

How It Works?

The Foundation holds the funds you give in endowment, which means the main portion of the money is kept intact and will not be spent. Interest earned on this money is what funds the grants, scholarships, and local agencies. Applications are accepted on an annual basis for all grants and scholarships.

GRANTS

Grant programs are a versatile way to give back to your community. Whether you want to support a specific non-profit or provide funding for a more general cause, we can help create a grant fund that's right for you.

Field of Interest Fund

If you have a passion for animals, trains, or youth programs (to name just a few), you may want to open a field of interest fund. Every year, local organizations providing programs in your area of interest will apply for grants from the fund. The Foundation will do the work of administering this grant process; all you have to do is initially decide what kind of activities you want to support.

Designated Agency Fund

Is there a particular organization that holds a special place in your heart? You can support a specific non-profit by creating a fund just for them. Every year, the interest earned on that fund will be given to the designated agency to support their programs.

Community Needs Unrestricted Fund

Part of improving the quality of life for people in Shiawassee County is being prepared to respond to emerging needs as they arise. The Community Needs Unrestricted Fund is a resource for attending to local needs, from natural disasters to planned events.



SCHOLARSHIPS

Starting a scholarship fund in honor of a loved one is a meaningful way to commemorate their life and create a lasting legacy in their name to assist students going to college or trade school.

SOURCES OF FUNDING

Take a Collection

When friends and family hear that you're starting a charitable fund, they may want to contribute. Many times, friends will make a gift to the fund in honor of a family member's birthday or another special event. People love to support charitable causes, if you just ask them.

Fundraising Event

Many of our fund representatives host fundraising events to provide income for the funds they opened. This can be as simple as a spaghetti dinner or as elaborate as a classic car show. Whatever fits your style will work.

Estate Planning

Including the Foundation in your estate is a nice way to make a lasting gift to your community that may not be possible during your lifetime.

You can leave a bequest of cash, property, stocks, or bonds; or you can name the Foundation as a beneficiary on your 401(k), IRA, or life insurance.

**FORM OF
DONOR DESIGNATED FUND AGREEMENT
BETWEEN**

[Insert Name of community foundation]

AND

_____ [insert donor name]

[ENDOWED][UN-ENDOWED]

THIS AGREEMENT (the “*Agreement*”) is made and entered into as of _____, 20__ , by and between [insert name of community foundation], a Michigan nonprofit corporation with tax exempt status as a public charity (the “*Community Foundation*”), and _____ (“*Donor*”) for the purpose of supporting the charitable activities as defined in Section 170(c) of the Internal Revenue Code of 1986, as amended (the “*Code*”) of _____ [insert name of charitable recipient][“*Designee*”).

1. **Irrevocable Gift; Fund Assets; Name.** Donor hereby transfers irrevocably to the Community Foundation the property described in the attached Exhibit A to establish a Donor Designated Fund to be known as the _____ Fund (the “*Fund*”). Subject to the right of the Community Foundation to reject any particular gift, from time to time the Community Foundation may accept additional gifts of property to be added to the Fund.

All gifts, bequests, and devises to the Fund shall be irrevocable once accepted by the Community Foundation and shall become assets of the Community Foundation, which has exclusive legal ownership of, and control over, them and the earnings thereon.

2. **Fund Distributions.** [If endowed: The Fund is endowed, meaning that Donor intends that it exist into perpetuity. The amount of the Fund that will be appropriated for expenditure or accumulated is subject to the Community Foundation’s [Endowment Policy][Spending Policy], which is subject to change by the Community Foundation from time to time, and to the Community Foundation’s variance power (as discussed in Section 4 below).][Optional for endowed: Assets in the Fund will accumulate until the Fund balance reaches \$____; provided, however, that if the Fund balance does not reach that amount by [insert date], then annual distributions will begin at that time.]

Distributions from the Fund will be made [annually] to the Designee according to the Community Foundation’s Spending Policy then in effect. Donor may from time to time make recommendations to the Community Foundation for additional distributions to Designee.

[Optional: The following individuals may serve as advisors to the Fund with respect to amount and timing of distributions to Designee and/or investment of the Fund: _____]. As required by law, all such recommendations shall be solely advisory, and the Community Foundation may accept or reject them.

[Optional: In accordance with Community Foundation policy, the Fund will be distributed to Designee and closed if it falls to the Minimum Fund Size established by our Board of Directors, which is currently set at \$ _____ (but may be amended). *][Alternative Option:* In accordance with Community Foundation policy, if the Fund falls to the Minimum Fund Size established by our Board of Directors (which is currently set at \$ ____ (but may be amended), then the assets in the Fund will become an unrestricted asset of the Community Foundation.]

3. **Designee Dissolution or Change in Status.** In the event that Designee dissolves, ceases to qualify as a public charity, or if the Board of Directors of the Community Foundation deems that it would violate its fiduciary duties or applicable law to make a distribution to Designee, distributions from the Fund will be directed in a manner that in the opinion of the Community Foundation most nearly meets the purposes of the Fund.

4. **Applicable Policies; Component Fund; Variance Power.** The Fund shall be subject to the Community Foundation's Articles of Incorporation, Bylaws, and other Community Foundation policies that are subject to change from time to time. It is intended that the Fund will be a component fund of the Community Foundation which shall have all powers of modification and removal specified in United States Treasury Regulation section 1.170A-9(f)(11)(v)(B) (or corresponding provisions of any subsequent federal tax laws), including the authority to vary the terms of any gift if continued adherence to any condition or restriction is in the judgment of the Community Foundation's Board of Directors unnecessary, incapable of fulfillment, or inconsistent with the charitable or other exempt purposes of the Community Foundation or the needs of the community it serves. Although the Fund assets will be accounted for separately for purposes of reporting to Donor(s), such assets shall not be deemed trust property of a separate trust. This Agreement will be interpreted in a manner consistent with the foregoing intention and so as to conform to any applicable tax laws and regulations.

5. **Investment of Fund Assets.** The Community Foundation shall have all powers necessary, or in its judgment desirable, to carry out the purposes of the Fund including, but not limited to, the power to retain, invest, and reinvest the assets of the Fund and the power to commingle the assets of the Fund for investment purposes with those of other funds or the Community Foundation's other assets. *[Optional:* You may make recommendations to the Community Foundation for investment of your Fund as described in *[insert]*; as with grant recommendations, investment recommendations are advisory in nature only.]

6. **Costs of the Fund.** It is understood and agreed that the Fund shall share a fair portion of the total investment and administrative costs and expenses of the Community Foundation. Those costs and expenses charged against the Fund shall be determined in accordance with the then-current administrative fee policy identified by the Community Foundation, as such policy may be amended by the Community Foundation from time to time. Any costs and expenses incurred by the Community Foundation in accepting, transferring, or managing property donated to the Community Foundation for the Fund, including without limitation the Community Foundation's costs and expenses (including reasonable attorneys fees) of any claim or proceeding with respect to the Fund, also shall be paid from the Fund.

7. **Miscellaneous.**

a. Governing Law; Venue. This Agreement shall be governed by the laws of the State of Michigan (exclusive of its choice of law rules), and the federal laws of the U.S. The parties agree that any litigation arising between the parties in relation to this Agreement shall be initiated and maintained in the Circuit Court of the County of _____, Michigan, or the U.S. District Court for the _____ District of Michigan, and the parties hereby irrevocably submit to the exclusive jurisdiction and venue of such courts.

b. Entire Agreement; Beneficiaries; Counsel. This Agreement contains the entire understanding of the parties, and there are no other agreements or understandings, written or oral, in effect between the parties relating to the Fund. Nothing in this Agreement will be construed as giving any person (including Designee), other than the parties hereto, and their respective successors and permitted assigns, any right, remedy or claim under or in respect of this Agreement or any provision hereof. The parties may have discussed tax and legal consequences of this Agreement, but each may rely only upon the advice of its own, engaged advisors and neither shall have liability to the other for any such discussion, opinions or advice.

c. Due Authorization; Electronic Signatures/Counterparts. The undersigned are duly authorized and competent to enter into this Agreement, which may be executed and delivered in two or more counterparts, including by electronic transmission, each of which shall be deemed an original and all of which together shall be deemed to constitute one and the same Agreement. This Agreement may be executed by a handwritten signature or by an electronic signature. Where the Donor has delivered this Agreement by electronic transmission, it shall forthwith deliver an originally executed copy of this Agreement to the Community Foundation, but the failure to do so shall not affect the validity or enforceability of this Agreement.

d. Publicity. [If the Community Foundation does not use an intake form, then discuss here anonymity versus publicity; you can also make this a check-the-box, per the below.]

The Community Foundation honors and recognizes our donors' names in publicity about the Community Foundation unless they wish to remain anonymous. Please check the box below that best describes your wish regarding publicity.

- You may include my name and gift in Community Foundation publicity.
- Please do not list my name in Community Foundation publicity.

[signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

DONOR:

Name

Name

COMMUNITY FOUNDATION

[INSERTNAME]

By: _____

Title: _____

EXHIBIT A
INITIAL FUND ASSETS

Cash: _____

Publicly Traded Securities:

Other:

Balances as of 09/30/2021

Fund 297 - HISTORICAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 09/30/21	Available Balance	% Used
Revenues						
Department 000: REVENUE						
600.600	SALES					
07/02/2021	CR JUNE 8-21, 2021		152784	125.00	Receipt #:	539465
07/22/2021	CR CURWOOD CASTLE JULY 1-16, 21		153330	312.00	Receipt #:	542247
08/02/2021	CR JULY 17-31, 2021		153980	235.00	Receipt #:	543767
08/20/2021	CR CURWOOD CASTLE AUG 1-15, 2021		154819	233.00	Receipt #:	545729
09/03/2021	CR CURWOOD CASTLE AUG 17-31, 21		155332	227.00	Receipt #:	547106
600.600	SALES	500.00	500.00	1,132.00	(632.00)	226.40
664.664	INTEREST INCOME					
07/31/2021	GJ 10 INTEREST ALLOCATION		156541	0.19	JE# 11648	
07/31/2021	GJ 10 INTEREST ALLOCATION		156542	0.19	JE# 11649	
07/31/2021	GJ REVERSE MAN JE:11649 (DUP TO JE 11648)		156856	(0.19)	JE# 11664	
08/31/2021	GJ 10 INTEREST ALLOCATION		156543	0.21	JE# 11650	
09/30/2021	GJ 10 INTEREST ALLOCATION SEPTEMBER 2021		156544	0.21	JE# 11651	
664.664	INTEREST INCOME	0.00	0.00	0.61	(0.61)	100.00
664.668	RENTAL INCOME					
07/12/2021	CR		152945	500.00	Receipt #:	540447
07/21/2021	CR		153316	700.00	Receipt #:	542212
08/11/2021	CR		154408	500.00	Receipt #:	545162
08/17/2021	CR RENT APT 3		154495	700.00	Receipt #:	545541
09/07/2021	CR RENT		155360	500.00	Receipt #:	547153
09/16/2021	CR GOULD HOUSE RENT APT 3		155787	700.00	Receipt #:	547436
664.668	RENTAL INCOME	14,400.00	14,400.00	3,600.00	10,800.00	25.00
671.675	DONATIONS-PRIVATE					
07/02/2021	CR JUNE 8-21, 2021		152784	971.00	Receipt #:	539465
07/22/2021	CR CURWOOD CASTLE JULY 1-16, 21		153330	1,011.00	Receipt #:	542247
07/28/2021	GJ PAYPAL TRANSFER JUNE 30 - JULY 27		156266	679.12	JE# 11615	
08/02/2021	CR JULY 17-31, 2021		153980	1,133.00	Receipt #:	543767
08/20/2021	CR CURWOOD CASTLE AUG 1-15, 2021		154819	949.00	Receipt #:	545729
09/03/2021	CR CURWOOD CASTLE AUG 17-31, 21		155332	776.00	Receipt #:	547106
09/30/2021	GJ PAYPAL TRANSFER AUGUST 2021		156268	394.04	JE# 11617	
09/30/2021	GJ PAYPAL TRANSFER FOR SEPTEMBER 2021		156269	330.77	JE# 11618	
671.675	DONATIONS-PRIVATE	1,000.00	1,000.00	6,243.93	(5,243.93)	624.39
695.101	GENERAL FUND TRANSFER	17,000.00	17,000.00	0.00	17,000.00	0.00
Total - Dept 000		32,900.00	32,900.00	10,976.54	21,923.46	33.36
Total Revenues		32,900.00	32,900.00	10,976.54	21,923.46	33.36
Expenditures						
Department 797: HISTORICAL COMMISSION						
702.200	WAGES					
07/01/2021	PR SUMMARY PR 07/01/2021		152627	383.04	513	
07/15/2021	PR SUMMARY PR 07/15/2021		153120	425.60	514	
07/29/2021	PR SUMMARY PR 07/29/2021		153618	533.00	515	
08/12/2021	PR SUMMARY PR 08/12/2021		154400	572.00	516	

Balances as of 09/30/2021

Fund 297 - HISTORICAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 09/30/21	Available Balance	% Used
Expenditures						
Department 797: HISTORICAL COMMISSION						
08/26/2021	PR SUMMARY PR 08/26/2021		154959	572.00 517		
09/09/2021	PR SUMMARY PR 09/09/2021		155374	572.00 518		
09/23/2021	PR SUMMARY PR 09/23/2021		155888	559.00 519		
702.200	WAGES	13,234.00	13,234.00	3,616.64	9,617.36	27.33
702.400	WAGES - TEMPORARY					
07/01/2021	PR SUMMARY PR 07/01/2021		152627	115.80 513		
07/15/2021	PR SUMMARY PR 07/15/2021		153120	77.20 514		
07/29/2021	PR SUMMARY PR 07/29/2021		153618	79.12 515		
08/12/2021	PR SUMMARY PR 08/12/2021		154400	39.56 516		
08/26/2021	PR SUMMARY PR 08/26/2021		154959	39.56 517		
09/09/2021	PR SUMMARY PR 09/09/2021		155374	39.56 518		
09/23/2021	PR SUMMARY PR 09/23/2021		155888	79.12 519		
702.400	WAGES - TEMPORARY	0.00	0.00	469.92	(469.92)	100.00
715.000	SOCIAL SECURITY (FICA)					
07/01/2021	PR SUMMARY PR 07/01/2021		152627	38.16 513		
07/15/2021	PR SUMMARY PR 07/15/2021		153120	38.45 514		
07/29/2021	PR SUMMARY PR 07/29/2021		153618	46.83 515		
08/12/2021	PR SUMMARY PR 08/12/2021		154400	46.79 516		
08/26/2021	PR SUMMARY PR 08/26/2021		154959	46.79 517		
09/09/2021	PR SUMMARY PR 09/09/2021		155374	46.77 518		
09/23/2021	PR SUMMARY PR 09/23/2021		155888	48.82 519		
715.000	SOCIAL SECURITY (FICA)	1,009.00	1,009.00	312.61	696.39	30.98
717.000	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	5.00	0.00
728.000	OPERATING SUPPLIES	300.00	300.00	0.00	300.00	0.00
810.000	INSURANCE & BONDS	1,312.00	1,312.00	0.00	1,312.00	0.00
856.000	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		16,860.00	16,860.00	4,399.17	12,460.83	26.09
Department 798: CASTLE						
719.000	WORKERS' COMPENSATION	100.00	100.00	0.00	100.00	0.00
728.000	OPERATING SUPPLIES					
09/08/2021	AP CURWOOD CASTLE COASTERS		155377	35.00 Inv #: '11980' Vendor '18264'		
09/17/2021	AP 6" BABY RUDDLY STUFFED OAT BROWN BEAR IT		155860	21.64 Inv #: '10312' Vendor '32008'		
09/17/2021	AP 6" BABY RUDDLY STUFFED OAT BROWN BEAR IT		155860	158.40 Inv #: '10312' Vendor '32008'		
728.000	OPERATING SUPPLIES	500.00	500.00	215.04	284.96	43.01
810.000	INSURANCE & BONDS	734.00	734.00	0.00	734.00	0.00
820.000	UTILITIES					
07/01/2021	AP JULY 2021-CASTLE PHONE AND INTERNET		152713	78.55 Inv #: '211810038' Vendor '03649'		

Balances as of 09/30/2021

Fund 297 - HISTORICAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 09/30/21	Available Balance	% Used
Expenditures						
Department 798: CASTLE						
07/14/2021	AP AUGUST 2021-INTERNET/PHONE AT CASTLE		153112	77.59	Inv #: '212120038' Vendor '03649'	
08/05/2021	AP 224 CURWOOD CASTLE DR-7/2/21-8/2/21		154342	127.56	Inv #: '202252846311' Vendor '06674'	
08/20/2021	AP SEPT 2021-PHONE & INTERNET FOR CASTLE		154871	77.47	Inv #: '212430038' Vendor '03649'	
08/20/2021	AP ALARM SYSTEM MONITORING-9/1/21-11/30/21		154874	64.89	Inv #: 'A3535' Vendor '100167'	
09/08/2021	AP 224 CURWOOD CASTLE DR-8/3/21-8/31/21		155375	120.86	Inv #: '207146381219' Vendor '06674'	
09/17/2021	AP OCT 2021-CASTLE PHONE AND INTERNET		155858	78.51	Inv #: '212730038' Vendor '03649'	
820.000	UTILITIES	5,000.00	5,000.00	625.43	4,374.57	12.51
831.000	BUILDING MAINTENANCE					
07/30/2021	GJ LABOR CHARGES FOR JULY 2021		156271	32.40	JE# 11620	
07/30/2021	GJ JULY 2021 FRINGE EXPENSES		156287	20.95	JE# 11622	
07/30/2021	GJ JULY 2021 EQUIPMENT CHARGE BACK		156289	17.22	JE# 11624	
08/30/2021	GJ AUGUST 2021 LABOR CHARGES		156270	174.81	JE# 11619	
08/30/2021	GJ AUGUST 2021 FRINGE CHARGE BACK		156288	113.05	JE# 11623	
08/30/2021	GJ AUGUST 2021 EQUIPMENT CHARGES		156290	50.21	JE# 11625	
09/08/2021	AP WINDOW CLEANING-CASTLE		155380	1,680.00	Inv #: '23444' Vendor '100123'	
09/30/2021	GJ SEPTEMBER 2021 LABOR CHARGE BACK		156293	354.80	JE# 11628	
09/30/2021	GJ SEPTEMBER 2021 FRINGE CHARGE BACK		156294	229.45	JE# 11629	
09/30/2021	GJ SEPTEMBER 2021 EQUIPMENT CHARGE BACK		156295	399.51	JE# 11630	
831.000	BUILDING MAINTENANCE	2,000.00	2,000.00	3,072.40	(1,072.40)	153.62
856.000	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00
Total - Dept 798		8,834.00	8,834.00	3,912.87	4,921.13	44.29
Department 799: GOULD HOUSE						
810.000	INSURANCE & BONDS	734.00	734.00	0.00	734.00	0.00
820.000	UTILITIES					
07/01/2021	AP JULY 2021-GOULD HOUSE INTERNET		152714	50.00	Inv #: '211810183' Vendor '03649'	
07/01/2021	AP JULY 2021-GOULD HOUSE PHONE		152715	28.41	Inv #: '211812049' Vendor '03649'	
07/14/2021	AP AUGUST 2021-INTERNET GOULD HOUSE		153111	50.00	Inv #: '212120183' Vendor '03649'	
07/14/2021	AP AUGUST 2021-PHONE AT GOULD HOUSE		153113	28.40	Inv #: '212122049' Vendor '03649'	
08/06/2021	AP 515 N WASHINGTON ST		154343	72.28	Inv #: '205278499861' Vendor '06674'	
08/20/2021	AP SEPT 2021-INTERNET FOR GOULD HOUSE		154872	50.00	Inv #: '212430183' Vendor '03649'	
08/20/2021	AP SEPT 2021-PHONE FOR GOULD HOUSE		154873	28.51	Inv #: '212432049' Vendor '03649'	
08/20/2021	AP TRASH SERVICE FOR GOULD HOUSE		154875	46.47	Inv #: '8/1/21-10/31/21' Vendor '02229'	
09/08/2021	AP 515 N WASHINGTON ST-7/30/21-8/29/21		155376	79.46	Inv #: '205634484699' Vendor '06674'	
820.000	UTILITIES	0.00	0.00	433.53	(433.53)	100.00
831.000	BUILDING MAINTENANCE					
08/06/2021	AP JULY 2021-MOWING AT GOULD HOUSE		154345	120.00	Inv #: '3963' Vendor '100120'	
09/08/2021	AP JULY/AUGUST 2021 MOWING		155379	80.00	Inv #: '4168' Vendor '100120'	
09/08/2021	AP AC REPAIR-GOULD HOUSE APT 2		155378	457.00	Inv #: '74701' Vendor '28640'	
09/17/2021	AP GOULD HOUSE-WATER IN BASEMENT		155859	210.00	Inv #: '74826' Vendor '28640'	
09/30/2021	GJ SEPTEMBER 2021 LABOR CHARGE BACK		156293	64.80	JE# 11628	
09/30/2021	GJ SEPTEMBER 2021 FRINGE CHARGE BACK		156294	41.91	JE# 11629	
09/30/2021	GJ SEPTEMBER 2021 EQUIPMENT CHARGE BACK		156295	34.44	JE# 11630	
831.000	BUILDING MAINTENANCE	3,000.00	3,000.00	1,008.15	1,991.85	33.61
831.200	BLDG MAINTENANCE-RENTAL	1,000.00	1,000.00	0.00	1,000.00	0.00

Fund 297 - HISTORICAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 09/30/21	Available Balance	% Used
Expenditures						
Department 799: GOULD HOUSE						
856.000	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00
Total - Dept 799		5,234.00	5,234.00	1,441.68	3,792.32	27.54
Department 800: COMSTOCK/WOODARD						
831.000	BUILDING MAINTENANCE					
08/06/2021	AP ALARM SYSTEM-PAYMASTER BUILDING-9/1/21-1		154344	87.00		Inv #: 'A3612' Vendor '100167'
831.000	BUILDING MAINTENANCE	500.00	500.00	87.00	413.00	17.40
Total - Dept 800		500.00	500.00	87.00	413.00	17.40
Total Expenditures		31,428.00	31,428.00	9,840.72	21,587.28	31.31
NET OF REVENUES AND EXPENDITURES		1,472.00	1,472.00	1,135.82	336.18	

Fund 297 - HISTORICAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 10/31/21	Available Balance	% Used
Revenues						
Department 000: REVENUE						
600.600	SALES					
07/02/2021	CR JUNE 8-21, 2021		152784	125.00	Receipt #:	539465
07/22/2021	CR CURWOOD CASTLE JULY 1-16, 21		153330	312.00	Receipt #:	542247
08/02/2021	CR JULY 17-31, 2021		153980	235.00	Receipt #:	543767
08/20/2021	CR CURWOOD CASTLE AUG 1-15, 2021		154819	233.00	Receipt #:	545729
09/03/2021	CR CURWOOD CASTLE AUG 17-31, 21		155332	227.00	Receipt #:	547106
10/06/2021	CR CURWOOD CASTLE 9-1 TO 9-30		156443	326.00	Receipt #:	548040
600.600	SALES	500.00	500.00	1,458.00	(958.00)	291.60
664.664	INTEREST INCOME					
07/31/2021	GJ 10 INTEREST ALLOCATION		156541	0.19	JE# 11648	
07/31/2021	GJ 10 INTEREST ALLOCATION		156542	0.19	JE# 11649	
07/31/2021	GJ REVERSE MAN JE:11649 (DUP TO JE 11648)		156856	(0.19)	JE# 11664	
08/31/2021	GJ 10 INTEREST ALLOCATION		156543	0.21	JE# 11650	
09/30/2021	GJ 10 INTEREST ALLOCATION SEPTEMBER 2021		156544	0.21	JE# 11651	
10/19/2021	GJ INTEREST AT CD CLOSE OUT		156961	5.48	JE# 11670	
10/30/2021	GJ 17 INTEREST ALLOCATION - OCTOBER		156555	9.82	JE# 11658	
10/30/2021	GJ 17 INTEREST ALLOCATION OCTOBER 2021		157333	9.97	JE# 11705	
664.664	INTEREST INCOME	0.00	0.00	25.88	(25.88)	100.00
664.668	RENTAL INCOME					
07/12/2021	CR		152945	500.00	Receipt #:	540447
07/21/2021	CR		153316	700.00	Receipt #:	542212
08/11/2021	CR		154408	500.00	Receipt #:	545162
08/17/2021	CR RENT APT 3		154495	700.00	Receipt #:	545541
09/07/2021	CR RENT		155360	500.00	Receipt #:	547153
09/16/2021	CR GOULD HOUSE RENT APT 3		155787	700.00	Receipt #:	547436
10/06/2021	CR		156447	500.00	Receipt #:	548122
10/22/2021	CR RENT		157060	700.00	Receipt #:	549901
664.668	RENTAL INCOME	14,400.00	14,400.00	4,800.00	9,600.00	33.33
671.675	DONATIONS-PRIVATE					
07/02/2021	CR JUNE 8-21, 2021		152784	971.00	Receipt #:	539465
07/22/2021	CR CURWOOD CASTLE JULY 1-16, 21		153330	1,011.00	Receipt #:	542247
07/28/2021	GJ PAYPAL TRANSFER JUNE 30 - JULY 27		156266	679.12	JE# 11615	
08/02/2021	CR JULY 17-31, 2021		153980	1,133.00	Receipt #:	543767
08/20/2021	CR CURWOOD CASTLE AUG 1-15, 2021		154819	949.00	Receipt #:	545729
09/03/2021	CR CURWOOD CASTLE AUG 17-31, 21		155332	776.00	Receipt #:	547106
09/30/2021	GJ PAYPAL TRANSFER AUGUST 2021		156268	394.04	JE# 11617	
09/30/2021	GJ PAYPAL TRANSFER FOR SEPTEMBER 2021		156269	330.77	JE# 11618	
10/06/2021	CR CURWOOD CASTLE 9-1 TO 9-30		156443	1,270.00	Receipt #:	548040
671.675	DONATIONS-PRIVATE	1,000.00	1,000.00	7,513.93	(6,513.93)	751.39
695.101	GENERAL FUND TRANSFER	17,000.00	17,000.00	0.00	17,000.00	0.00
Total - Dept 000		32,900.00	32,900.00	13,797.81	19,102.19	41.94
Total Revenues		32,900.00	32,900.00	13,797.81	19,102.19	41.94
Expenditures						

Balances as of 10/31/2021

Fund 297 - HISTORICAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 10/31/21	Available Balance	% Used
Expenditures						
Department 797: HISTORICAL COMMISSION						
702.200	WAGES					
07/01/2021	PR SUMMARY PR 07/01/2021		152627	383.04 513		
07/15/2021	PR SUMMARY PR 07/15/2021		153120	425.60 514		
07/29/2021	PR SUMMARY PR 07/29/2021		153618	533.00 515		
08/12/2021	PR SUMMARY PR 08/12/2021		154400	572.00 516		
08/26/2021	PR SUMMARY PR 08/26/2021		154959	572.00 517		
09/09/2021	PR SUMMARY PR 09/09/2021		155374	572.00 518		
09/23/2021	PR SUMMARY PR 09/23/2021		155888	559.00 519		
10/07/2021	PR SUMMARY PR 10/07/2021		156385	429.00 520		
10/21/2021	PR SUMMARY PR 10/21/2021		156963	572.00 523		
702.200	WAGES	13,234.00	13,234.00	4,617.64	8,616.36	34.89
702.400	WAGES - TEMPORARY					
07/01/2021	PR SUMMARY PR 07/01/2021		152627	115.80 513		
07/15/2021	PR SUMMARY PR 07/15/2021		153120	77.20 514		
07/29/2021	PR SUMMARY PR 07/29/2021		153618	79.12 515		
08/12/2021	PR SUMMARY PR 08/12/2021		154400	39.56 516		
08/26/2021	PR SUMMARY PR 08/26/2021		154959	39.56 517		
09/09/2021	PR SUMMARY PR 09/09/2021		155374	39.56 518		
09/23/2021	PR SUMMARY PR 09/23/2021		155888	79.12 519		
10/07/2021	PR SUMMARY PR 10/07/2021		156385	158.24 520		
10/21/2021	PR SUMMARY PR 10/21/2021		156963	79.12 523		
702.400	WAGES - TEMPORARY	0.00	0.00	707.28	(707.28)	100.00
715.000	SOCIAL SECURITY (FICA)					
07/01/2021	PR SUMMARY PR 07/01/2021		152627	38.16 513		
07/15/2021	PR SUMMARY PR 07/15/2021		153120	38.45 514		
07/29/2021	PR SUMMARY PR 07/29/2021		153618	46.83 515		
08/12/2021	PR SUMMARY PR 08/12/2021		154400	46.79 516		
08/26/2021	PR SUMMARY PR 08/26/2021		154959	46.79 517		
09/09/2021	PR SUMMARY PR 09/09/2021		155374	46.77 518		
09/23/2021	PR SUMMARY PR 09/23/2021		155888	48.82 519		
10/07/2021	PR SUMMARY PR 10/07/2021		156385	44.93 520		
10/21/2021	PR SUMMARY PR 10/21/2021		156963	49.80 523		
715.000	SOCIAL SECURITY (FICA)	1,009.00	1,009.00	407.34	601.66	40.37
717.000	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	5.00	0.00
719.000	WORKERS' COMPENSATION					
10/29/2021	AP UNEMPLOYMENT COMPENSATION		157272	14.30		Inv #: '3RD QTR 2021' Vendor '100459'
719.000	WORKERS' COMPENSATION	0.00	0.00	14.30	(14.30)	100.00
728.000	OPERATING SUPPLIES	300.00	300.00	0.00	300.00	0.00
810.000	INSURANCE & BONDS					
10/18/2021	AP BUILDING AND PROPERTY INSURANCE		156909	332.03		Inv #: '2ND PMT FY21/22' Vendor '32042'
810.000	INSURANCE & BONDS	1,312.00	1,312.00	332.03	979.97	25.31
856.000	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00

Balances as of 10/31/2021

Fund 297 - HISTORICAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 10/31/21	Available Balance	% Used
Expenditures						
Department 797: HISTORICAL COMMISSION						
974.000	SYSTEM IMPROVEMENTS	500.00	500.00	0.00	500.00	0.00
Total - Dept 797		16,860.00	16,860.00	6,078.59	10,781.41	36.05
Department 798: CASTLE						
719.000	WORKERS' COMPENSATION	100.00	100.00	0.00	100.00	0.00
728.000	OPERATING SUPPLIES					
09/08/2021	AP CURWOOD CASTLE COASTERS		155377	35.00		Inv #: '11980' Vendor '18264'
09/17/2021	AP 6" BABY RUDDLY STUFFED OAT BROWN BEAR IT		155860	21.64		Inv #: '10312' Vendor '32008'
09/17/2021	AP 6" BABY RUDDLY STUFFED OAT BROWN BEAR IT		155860	158.40		Inv #: '10312' Vendor '32008'
10/29/2021	AP SIGNS		157271	292.00		Inv #: '3670' Vendor '08235'
728.000	OPERATING SUPPLIES	500.00	500.00	507.04	(7.04)	101.41
810.000	INSURANCE & BONDS					
10/18/2021	AP BUILDING AND PROPERTY INSURANCE		156909	185.83		Inv #: '2ND PMT FY21/22' Vendor '32042'
810.000	INSURANCE & BONDS	734.00	734.00	185.83	548.17	25.32
820.000	UTILITIES					
07/01/2021	AP JULY 2021-CASTLE PHONE AND INTERNET		152713	78.55		Inv #: '211810038' Vendor '03649'
07/14/2021	AP AUGUST 2021-INTERNET/PHONE AT CASTLE		153112	77.59		Inv #: '212120038' Vendor '03649'
08/05/2021	AP 224 CURWOOD CASTLE DR-7/2/21-8/2/21		154342	127.56		Inv #: '202252846311' Vendor '06674'
08/20/2021	AP SEPT 2021-PHONE & INTERNET FOR CASTLE		154871	77.47		Inv #: '212430038' Vendor '03649'
08/20/2021	AP ALARM SYSTEM MONITORING-9/1/21-11/30/21		154874	64.89		Inv #: 'A3535' Vendor '100167'
09/08/2021	AP 224 CURWOOD CASTLE DR-8/3/21-8/31/21		155375	120.86		Inv #: '207146381219' Vendor '06674'
09/17/2021	AP OCT 2021-CASTLE PHONE AND INTERNET		155858	78.51		Inv #: '212730038' Vendor '03649'
10/18/2021	AP 224 CURWOOD CASTLE DR-9/1/21-9/30/21		156904	127.16		Inv #: '207057819371' Vendor '06674'
10/18/2021	AP NOVEMBER 2021-PHONE/INTERNET		156906	77.55		Inv #: '213040038' Vendor '03649'
10/18/2021	AP WATER/SEWER UAGE		156911	109.32		Inv #: '6/23/21-9/21/21' Vendor '38695'
820.000	UTILITIES	5,000.00	5,000.00	939.46	4,060.54	18.79
831.000	BUILDING MAINTENANCE					
07/30/2021	GJ LABOR CHARGES FOR JULY 2021		156271	32.40		JE# 11620
07/30/2021	GJ JULY 2021 FRINGE EXPENSES		156287	20.95		JE# 11622
07/30/2021	GJ JULY 2021 EQUIPMENT CHARGE BACK		156289	17.22		JE# 11624
08/30/2021	GJ AUGUST 2021 LABOR CHARGES		156270	174.81		JE# 11619
08/30/2021	GJ AUGUST 2021 FRINGE CHARGE BACK		156288	113.05		JE# 11623
08/30/2021	GJ AUGUST 2021 EQUIPMENT CHARGES		156290	50.21		JE# 11625
09/08/2021	AP WINDOW CLEANING-CASTLE		155380	1,680.00		Inv #: '23444' Vendor '100123'
09/30/2021	GJ SEPTEMBER 2021 LABOR CHARGE BACK		156293	354.80		JE# 11628
09/30/2021	GJ SEPTEMBER 2021 FRINGE CHARGE BACK		156294	229.45		JE# 11629
09/30/2021	GJ SEPTEMBER 2021 EQUIPMENT CHARGE BACK		156295	399.51		JE# 11630
10/18/2021	AP SUPPLIES		156908	3.68		Inv #: '505830' Vendor '16300'
10/18/2021	AP RETURN		156907	(2.49)		Inv #: '505832' Vendor '16300'
10/29/2021	AP CASTLE WINDOW REPAIR		157273	4.30		Inv #: 'C36365' Vendor '54630'
831.000	BUILDING MAINTENANCE	2,000.00	2,000.00	3,077.89	(1,077.89)	153.89
856.000	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00

Balances as of 10/31/2021

Fund 297 - HISTORICAL FUND

Account	Description	2021-22 Orig Budget	2021-22 Amended Budget	YEAR-TO-DATE THRU 10/31/21	Available Balance	% Used
Expenditures						
Department 798: CASTLE						
Total - Dept 798		8,834.00	8,834.00	4,710.22	4,123.78	53.32
Department 799: GOULD HOUSE						
810.000 INSURANCE & BONDS						
10/18/2021	AP BUILDING AND PROPERTY INSURANCE		156909	185.83	Inv #: '2ND PMT FY21/22' Vendor '32042'	
810.000 INSURANCE & BONDS		734.00	734.00	185.83	548.17	25.32
820.000 UTILITIES						
07/01/2021	AP JULY 2021-GOULD HOUSE INTERNET		152714	50.00	Inv #: '211810183' Vendor '03649'	
07/01/2021	AP JULY 2021-GOULD HOUSE PHONE		152715	28.41	Inv #: '211812049' Vendor '03649'	
07/14/2021	AP AUGUST 2021-INTERNET GOULD HOUSE		153111	50.00	Inv #: '212120183' Vendor '03649'	
07/14/2021	AP AUGUST 2021-PHONE AT GOULD HOUSE		153113	28.40	Inv #: '212122049' Vendor '03649'	
08/06/2021	AP 515 N WASHINGTON ST		154343	72.28	Inv #: '205278499861' Vendor '06674'	
08/20/2021	AP SEPT 2021-INTERNET FOR GOULD HOUSE		154872	50.00	Inv #: '212430183' Vendor '03649'	
08/20/2021	AP SEPT 2021-PHONE FOR GOULD HOUSE		154873	28.51	Inv #: '212432049' Vendor '03649'	
08/20/2021	AP TRASH SERVICE FOR GOULD HOUSE		154875	46.47	Inv #: '8/1/21-10/31/21' Vendor '02229'	
09/08/2021	AP 515 N WASHINGTON ST-7/30/21-8/29/21		155376	79.46	Inv #: '205634484699' Vendor '06674'	
10/18/2021	AP 515 N WASHINGTON ST-8/30/21-9/28/21		156905	75.12	Inv #: '203854769103' Vendor '06674'	
10/18/2021	AP WATER/SEWER UAGE		156911	195.41	Inv #: '6/23/21-9/21/21' Vendor '38695'	
820.000 UTILITIES		0.00	0.00	704.06	(704.06)	100.00
831.000 BUILDING MAINTENANCE						
08/06/2021	AP JULY 2021-MOWING AT GOULD HOUSE		154345	120.00	Inv #: '3963' Vendor '100120'	
09/08/2021	AP JULY/AUGUST 2021 MOWING		155379	80.00	Inv #: '4168' Vendor '100120'	
09/08/2021	AP AC REPAIR-GOULD HOUSE APT 2		155378	457.00	Inv #: '74701' Vendor '28640'	
09/17/2021	AP GOULD HOUSE-WATER IN BASEMENT		155859	210.00	Inv #: '74826' Vendor '28640'	
09/30/2021	GJ SEPTEMBER 2021 LABOR CHARGE BACK		156293	64.80	JE# 11628	
09/30/2021	GJ SEPTEMBER 2021 FRINGE CHARGE BACK		156294	41.91	JE# 11629	
09/30/2021	GJ SEPTEMBER 2021 EQUIPMENT CHARGE BACK		156295	34.44	JE# 11630	
10/18/2021	AP SEPT 21-GOULD HOUSE MOWING		156910	80.00	Inv #: '4297' Vendor '100120'	
831.000 BUILDING MAINTENANCE		3,000.00	3,000.00	1,088.15	1,911.85	36.27
831.200 BLDG MAINTENANCE-RENTAL		1,000.00	1,000.00	0.00	1,000.00	0.00
856.000 MISCELLANEOUS		500.00	500.00	0.00	500.00	0.00
Total - Dept 799		5,234.00	5,234.00	1,978.04	3,255.96	37.79
Department 800: COMSTOCK/WOODARD						
831.000 BUILDING MAINTENANCE						
08/06/2021	AP ALARM SYSTEM-PAYMASTER BUILDING-9/1/21-1		154344	87.00	Inv #: 'A3612' Vendor '100167'	
831.000 BUILDING MAINTENANCE		500.00	500.00	87.00	413.00	17.40
Total - Dept 800		500.00	500.00	87.00	413.00	17.40
Total Expenditures		31,428.00	31,428.00	12,853.85	18,574.15	40.90
NET OF REVENUES AND EXPENDITURES		1,472.00	1,472.00	943.96	528.04	

CASH SUMMARY BY FUND FOR CITY OF OWOSSO
FROM 07/01/2021 TO 06/30/2022
FUND: 297 298
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 06/30/2022
297	HISTORICAL FUND	70,853.49	20,323.07	13,670.96	77,505.60
298	HISTORICAL SITES FUND	239,024.66	17.21	138,682.30	100,359.57
	TOTAL - ALL FUNDS	309,878.15	20,340.28	152,353.26	177,865.17

October 2015-2021 Curwood Castle Comparison Report

	Visitors	Revenue	gift shop	donations	Totals
2015	189	\$769.00	\$150.00	\$29.00	\$948.00
2016	443	\$1,812.00	\$219.00	\$85.00	\$2,116.00
2017	640	\$2,055.00	\$748.00	\$61.00	\$2,864.00
2018	309	\$1,306.00	\$418.00	\$15.00	\$1,739.00
2019	237	\$1,002.00	\$267.00	\$34.00	\$1,303.00
2021	288	\$1,258.00	\$368.00	\$45.00	\$1,671.00

October 2021 Curwood Castle Financial Report

Date	Adults	Kids	Square		Cash		Donations	Deposits
			Admits	Gift Shop	Admits	Gift Shop		
10/1/2021	8	1			\$25.00	\$8.00		
10/2/2021	11				\$30.00			
10/3/2021	11				\$31.00			
10/4/2021								
10/5/2021	1	1	\$5.00			\$10.00		
10/6/2021	4				\$20.00	\$36.00		
10/7/2021	2			\$10.00	\$10.00			
10/8/2021	6	1	\$10.00	\$12.00	\$20.00			
10/9/2021	25	7			\$124.00	\$21.00		
10/10/2021	20	2	\$25.00		\$75.00	\$12.00		
10/11/2021								
10/12/2021	6				\$30.00	\$5.00		
10/13/2021	8				\$40.00			
10/14/2021	10	1			\$50.00	\$37.00		
10/15/2021	4	4			\$20.00			
10/16/2021	13	4	\$25.00		\$40.00	\$10.00		
10/17/2021	9	1	\$15.00	\$25.00	\$45.00			
10/18/2021								
10/19/2021	21			\$49.00	\$105.00	\$4.00		
10/20/2021	4				\$20.00			
10/21/2021								
10/22/2021	23				\$115.00	\$34.00		
10/23/2021	21	2	\$40.00	\$12.00	\$65.00			
10/24/2021	21	8	\$70.00	\$29.00	\$35.00			
10/25/2021								
10/26/2021	2				\$10.00			
10/27/2021	6				\$30.00	\$40.00		
10/28/2021	6		\$15.00		\$15.00	\$2.00		
10/29/2021	4				\$20.00	\$12.00		
10/30/2021							\$45.00	
10/31/2021	6	4	\$10.00		\$68.00			

TOTALS	252	36	\$215.00	\$137.00	\$1,043.00	\$231.00	\$45.00	\$1,319.00

October 2021 Gift Shop Report

Item	Price	Square	Number sold
Blueprint - Framed	\$25.00		
Blueprint- Rolled	\$15.00		1
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		
Blueprint T-Shirt - Adult M	\$10.00		
Blueprint T-Shirt - Adult Large	\$10.00		
Blueprint T-Shirt - Adult X Large	\$10.00		1
Blueprint T-Shirt - Adult 2XL	\$10.00		
Book- Bear - reprint	\$10.00		
Books -Vintage	misc	\$96.00	15
Book -My Adventure to Curwood Castle	\$8.00		1
Castle Magnets - Large	\$4.00		
Coaster - Castle Great Room	\$4.00		1
Coaster - Curwood Castle	\$4.00		
Coaster - Curwood Statue	\$4.00		
Coaster - James Oliver Curwood	\$4.00		
Coaster - Spring Sunset	\$4.00		3
Coaster - summer	\$4.00		1
Coaster - Castle Fall	\$4.00		2
Coaster - Winter	\$4.00		
Cups - Tin mug	\$12.00		
Cups - James Oliver Curwood	\$12.00	\$24.00	2
Souvenir Book - Gray	\$5.00	\$5.00	7
Souvenir Book- Yellow	\$5.00	\$5.00	2
Glasses - Comstock Cabin	\$5.00		
Glasses - Curwood Home	\$5.00		
Glasses - Gould House	\$5.00		
DVD - His Fighting Blood	\$20.00		
DVD- Northwest Trail	\$20.00		1
DVD - Rin Tin Tin - Skull & Cross	\$20.00		1
DVD - The Bear	\$20.00		

Hats- Curwood Castle Black	\$20.00		
Postcards	\$1.00	\$7.00	10
TOTALS		\$137.00	

Total
\$15.00
\$10.00
\$92.00
\$8.00
\$4.00
\$12.00
\$4.00
\$8.00
\$30.00
\$5.00
\$20.00
\$20.00

\$3.00
\$231.00

\$368.00