



OWOSSO HISTORICAL COMMISSION

OWOSSO HISTORICAL COMMISSION

October 20, 2026, at 5:00 p.m. at Owosso City Hall

Call to order:

Roll Call

Agenda and Minutes:

Motion to approve October 20, 2026, agenda

Motion to approve September 14, 2026, minutes

Financial Report

Financial Reports by A. Fuller

Castle Reports by D. Grace

Agenda Items:

Home Tour recap:

Holiday Party:

Question to accept donation:

Radiator update:

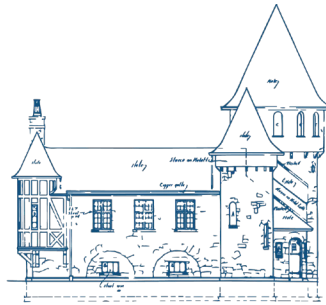
Location of next meeting:

Public Comment

Commissioner Comment

Next Meeting: November 10, 2026

Adjourn



OWOSSO HISTORICAL COMMISSION

Regular Meeting of the Owosso Historical Commission

Draft Minutes of September 14, 2026 – 6:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Chairman Lance Little

MEMBERS PRESENT: Commissioners Bill Moull, Lorraine Weckwert, Rachel Osmer, Steve Teich, and Vice Chair Debra Adams

MEMBERS ABSENT: Commissioner Rich Collins

CHAIRMAN LITTLE CALLED THE MEETING TO ORDER AT 6:00 P.M.

APPROVE AGENDA – September 14, 2026

Motion by Commissioner Moull to approve the agenda as presented, supported by Commissioner Teich.

Approved by voice vote

APPROVE MINUTES – July 13, 2026

Motion by Commissioner Osmer to approve the minutes as presented, supported by Commissioner Teich.

Approved by voice vote

FINANCIAL REPORTS:

Amy Fuller reviewed the Commission's revenue and expense report. Denice Grace reviewed Castle financials.

ITEMS OF BUSINESS

Home Tour: The Commission discussed plans for the September Home Tour.

Radiator update: Amy Fuller shared updates on the radiator replacement project. The quote is waiting on insurance approval.

Castle Water for events: An on/off valve for exterior water is located inside the castle. DPW has been asked to reattach the exterior handle.

ArtWalk: There was discussion on selling Home Tour tickets at ArtWalk. Commissioner Osmer asked City Council members to help out; Mayor Teich and Councilmember Owens volunteered.

PUBLIC COMMENT PERIOD: None.

COMMISSIONER COMMENTS: Commissioner Osmer thanked Commissioner Adams for all of her work lining up docents for the home tour.

NEXT MEETING: Tuesday, October 20, 2026, 5:00 p.m.

ADJOURNMENT

Chairman Little adjourned the meeting at 7:08 p.m.

Respectfully submitted by:

Amy Fuller, Assistant City Manager

Balances as of 09/30/2026

Fund 297 - HISTORICAL FUND

		2025-26								
Account	Description	YEAR-TO-DATE THRU 09/30/25	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 09/30/26	Available Balance	% Used			
Revenues										
Department 000: REVENUE										
643.000	SALES									
07/15/2026	CR	SOUVENIR BOOK		212014	2.00	Receipt #:	668304			
07/28/2026	CR	CREDIT CARDS 07/01/2026-07/16		212586	252.00	Receipt #:	669518			
08/06/2026	CR	CREDIT JULY 17-30, 2026		213068	230.00	Receipt #:	671079			
08/18/2026	CR	CREDIT CARDS 7/31/26-8/13/26		213519	259.00	Receipt #:	671838			
09/02/2026	CR			214226	235.00	Receipt #:	673123			
643.000	SALES	4,326.20	5,000.00	5,000.00	978.00	4,022.00	19.56			
665.000 INTEREST INCOME										
07/31/2026	GJ	34 INTEREST ALLOCATION - JULY		212900	502.66	JE# 15416				
08/31/2026	GJ	37 INTEREST ALLOCATION		215059	0.06	JE# 15508				
665.000	INTEREST INCOME	1,540.37	2,500.00	2,500.00	502.72	1,997.28	20.11			
665.100	ENDOWMENT SPENDABLE FUNDS	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00			
667.000	RENTS	0.00	0.00	0.00	0.00	0.00	100.00			
667.100	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	100.00			
674.100 PRIVATE DONATIONS										
07/28/2026	CR	CASH 07/01/2026-07/16/2026		212585	580.00	Receipt #:	669517			
07/28/2026	CR	CREDIT CARDS 07/01/2026-07/16		212586	79.00	Receipt #:	669518			
08/06/2026	CR	CASH 7/17-7/30		213067	799.00	Receipt #:	671078			
08/06/2026	CR	CREDIT JULY 17-30, 2026		213068	188.97	Receipt #:	671079			
08/18/2026	CR	2026 SPRING GRANT		213512	1,000.00	Receipt #:	671805			
08/18/2026	CR	CASH 7/31/26-8/13/26		213518	697.00	Receipt #:	671837			
08/18/2026	CR	CREDIT CARDS 7/31/26-8/13/26		213519	265.00	Receipt #:	671838			
09/02/2026	CR			214226	279.00	Receipt #:	673123			
09/02/2026	CR	CASTLE CHECK DEPOSIT 8.14-8.2		214227	30.00	Receipt #:	673124			
09/02/2026	CR	CASTLE CC DEP 8.14-8.27.26		214228	412.00	Receipt #:	673125			
674.100	PRIVATE DONATIONS	6,335.60	15,000.00	15,000.00	4,329.97	10,670.03	28.87			
674.200 DONATIONS										
08/11/2026	CR	HOME TOUR		213208	100.00	Receipt #:	671430			
08/13/2026		OWOSSO HISTORICAL COMMISSION DONATIONS		213238	100.00	JE: '0' Ref Num1:	'0000000004			
08/14/2026	CR			213435	100.00	Receipt #:	671600			
08/14/2026	CR	HOME TOUR DONATION		213436	100.00	Receipt #:	671601			
08/14/2026	CR	HOME TOUR DONATION		213437	100.00	Receipt #:	671602			
08/14/2026	CR	HOME TOUR DONATION		213438	100.00	Receipt #:	671603			
08/25/2026	CR	HOME TOUR		213776	100.00	Receipt #:	672268			
08/31/2026	CR	HOME TOUR DONATION		214050	250.00	Receipt #:	672950			
09/01/2026	CR	HOME TOUR DONATION		214147	100.00	Receipt #:	673080			
09/21/2026	CR			214759	343.57	Receipt #:	673444			
674.200	DONATIONS	0.00	3,000.00	3,000.00	1,393.57	1,606.43	46.45			
674.400 HOME TOUR TICKETS - DONATIONS										
08/08/2026		HOME TOUR TICKETS - SEPTEMBER 19 2026		213111	100.00	JE: '0' Ref Num1:	'0000000002			
08/10/2026		HOME TOUR TICKETS - SEPTEMBER 19 2026		213184	50.00	JE: '0' Ref Num1:	'0000000003			
08/15/2026		HOME TOUR TICKETS - SEPTEMBER 19 2026		213454	75.00	JE: '0' Ref Num1:	'0000000005			
08/23/2026		HOME TOUR TICKETS - SEPTEMBER 19 2026		213678	75.00	JE: '0' Ref Num1:	'0000000006			

Balances as of 09/30/2026

Fund 297 - HISTORICAL FUND

		2025-26		2026-27		2026-27		YEAR-TO-DATE		Available		%	
Account	Description	THRU 09/30/25		Orig Budget		Amended Budget		THRU 09/30/26		Balance		Used	
Revenues													
Department 000: REVENUE													
08/25/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					213737	50.00	JE: '0'	Ref Num1: '0000000007				
08/25/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					213738	100.00	JE: '0'	Ref Num1: '0000000008				
08/27/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					213984	50.00	JE: '0'	Ref Num1: '0000000009				
08/28/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214008	50.00	JE: '0'	Ref Num1: '0000000010				
09/02/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214184	75.00	JE: '0'	Ref Num1: '0000000011				
09/03/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214222	25.00	JE: '0'	Ref Num1: '0000000012				
09/07/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214269	50.00	JE: '0'	Ref Num1: '0000000013				
09/08/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214288	50.00	JE: '0'	Ref Num1: '0000000014				
09/09/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214300	50.00	JE: '0'	Ref Num1: '0000000015				
09/09/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214335	50.00	JE: '0'	Ref Num1: '0000000016				
09/10/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214373	50.00	JE: '0'	Ref Num1: '0000000017				
09/12/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214530	75.00	JE: '0'	Ref Num1: '0000000018				
09/12/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214531	75.00	JE: '0'	Ref Num1: '0000000019				
09/13/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214532	50.00	JE: '0'	Ref Num1: '0000000020				
09/14/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214557	50.00	JE: '0'	Ref Num1: '0000000021				
09/14/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214566	50.00	JE: '0'	Ref Num1: '0000000022				
09/15/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214591	50.00	JE: '0'	Ref Num1: '0000000023				
09/17/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214686	25.00	JE: '0'	Ref Num1: '0000000024				
09/18/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214717	50.00	JE: '0'	Ref Num1: '0000000025				
09/18/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214725	50.00	JE: '0'	Ref Num1: '0000000026				
09/18/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214726	50.00	JE: '0'	Ref Num1: '0000000027				
09/18/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214727	75.00	JE: '0'	Ref Num1: '0000000028				
09/18/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214728	75.00	JE: '0'	Ref Num1: '0000000029				
09/18/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214729	50.00	JE: '0'	Ref Num1: '0000000030				
09/19/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214740	75.00	JE: '0'	Ref Num1: '0000000031				
09/19/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214741	50.00	JE: '0'	Ref Num1: '0000000032				
09/19/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214742	25.00	JE: '0'	Ref Num1: '0000000033				
09/19/2026	HOME TOUR TICKETS - SEPTEMBER 19 2026					214743	25.00	JE: '0'	Ref Num1: '0000000034				
674.400	HOME TOUR TICKETS - DONATIONS	0.00		0.00		0.00		1,800.00		(1,800.00)	100.00		
674.500	INCOME-ORGANIZATION	0.00		0.00		0.00		0.00		0.00	100.00		
699.101	TRANFERS FROM GENERAL FUND	5,375.00		53,500.00		53,500.00		0.00		53,500.00	0.00		
Total - Dept 000		17,577.17		179,000.00		179,000.00		9,004.26		169,995.74	5.03		
Total Revenues		17,577.17		179,000.00		179,000.00		9,004.26		169,995.74	5.03		
Expenditures													
Department 797: HISTORICAL COMMISSION													
702.200 WAGES													
07/01/2026	PRAW SUMMARY PRAW 07/01/2026					211857	(490.12)	782					
07/09/2026	PR SUMMARY PR 07/09/2026					211794	700.18	782					
07/23/2026	PR SUMMARY PR 07/23/2026					212353	773.30	785					
08/06/2026	PR SUMMARY PR 08/06/2026					212964	860.75	787					
08/20/2026	PR SUMMARY PR 08/20/2026					213490	877.40	792					
09/03/2026	PR SUMMARY PR 09/03/2026					214111	788.57	794					
09/17/2026	PR SUMMARY PR 09/17/2026					214589	812.86	796					
702.200	WAGES	4,815.39		19,972.00		19,972.00		4,322.94		15,649.06	21.65		
715.000 SOCIAL SECURITY (FICA)													
07/01/2026	PRAW SUMMARY PRAW 07/01/2026					211857	(37.49)	782					

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
Balances as of 09/30/2026

Fund 297 - HISTORICAL FUND

		2025-26		2026-27		2026-27		YEAR-TO-DATE		Available		%	
Account	Description			YEAR-TO-DATE		Orig	Budget	Amended	Budget	THRU 09/30/26	Balance		Used
				THRU 09/30/25									
Expenditures													
Department 797: HISTORICAL COMMISSION													
07/09/2026	PR	SUMMARY	PR 07/09/2026					211794	53.57	782			
07/23/2026	PR	SUMMARY	PR 07/23/2026					212353	59.16	785			
08/06/2026	PR	SUMMARY	PR 08/06/2026					212964	65.84	787			
08/20/2026	PR	SUMMARY	PR 08/20/2026					213490	67.12	792			
09/03/2026	PR	SUMMARY	PR 09/03/2026					214111	60.34	794			
09/17/2026	PR	SUMMARY	PR 09/17/2026					214589	62.17	796			
715.000	SOCIAL SECURITY (FICA)			368.38		1,528.00		1,528.00		330.71	1,197.29	21.64	
717.000	UNEMPLOYMENT INSURANCE			3.03		0.00		0.00		0.00	0.00	100.00	
719.000	WORKERS' COMPENSATION												
07/01/2026	PRAW	SUMMARY	PRAW 07/01/2026					211857	(1.25)	782			
07/09/2026	PR	SUMMARY	PR 07/09/2026					211794	1.79	782			
07/23/2026	PR	SUMMARY	PR 07/23/2026					212353	1.97	785			
08/06/2026	PR	SUMMARY	PR 08/06/2026					212964	2.20	787			
08/20/2026	PR	SUMMARY	PR 08/20/2026					213490	2.24	792			
09/03/2026	PR	SUMMARY	PR 09/03/2026					214111	2.01	794			
09/17/2026	PR	SUMMARY	PR 09/17/2026					214589	2.08	796			
719.000	WORKERS' COMPENSATION			11.45		50.00		50.00		11.04	38.96	22.08	
728.000	OPERATING SUPPLIES			100.00		1,000.00		1,000.00		0.00	1,000.00	0.00	
729.000	FINANCIAL INSTITUTION FEES												
07/08/2026	GJ	CREDIT CARD FEES	JULY 2026					211795	60.76	JE# 15347			
08/03/2026	GJ	CREDIT CARD FEES	AUGUST 2026					214298	(49.74)	JE# 15481			
08/03/2026	GJ	CREDIT CARD FEES	AUGUST 2026					214336	49.74	JE# 15488			
08/03/2026	GJ	CREDIT CARD FEES	AUGUST 2026					214330	49.74	JE# 15490			
09/01/2026	GJ	CREDIT CARD FEES	SEPTEMBER 2026					214299	(61.87)	JE# 15482			
09/01/2026	GJ	CREDIT CARD FEES	SEPTEMBER 2026					214337	61.87	JE# 15489			
09/09/2026	GJ	BANK FEES	HISTORICAL SEPTEMBER 2026					214338	61.87	JE# 15492			
729.000	FINANCIAL INSTITUTION FEES			128.53		1,200.00		1,200.00		172.37	1,027.63	14.36	
801.000	PROFESSIONAL SERVICES: ADMINIST			0.00		500.00		500.00		0.00	500.00	0.00	
810.000	INSURANCE & BONDS												
07/17/2026	AP	ANNUAL GENERAL INSURANCE AND AUTO	POLIC					212153	1,556.71	Inv #: 'M0001050' Vendor '32042'			
07/17/2026	AP	ANNUAL GENERAL INSURANCE AND AUTO	POLIC					212154	122.02	Inv #: 'R0001050' Vendor '32042'			
810.000	INSURANCE & BONDS			1,567.12		3,447.00		3,447.00		1,678.73	1,768.27	48.70	
818.500	AUDIT			0.00		693.00		693.00		0.00	693.00	0.00	
930.000	BUILDING MAINTENANCE												
07/15/2026	GJ	BUILDING MAINTENANCE - STORAGE	FEES					212003	960.00	JE# 15370			
08/28/2026	AP	JULY 2026 PURCHASES						213850	1.80	Inv #: 'JULY 2026' Vendor '16300'			
930.000	BUILDING MAINTENANCE			960.00		2,400.00		2,400.00		961.80	1,438.20	40.08	
961.000	MISCELLANEOUS												
08/28/2026	AP	ANNUAL SERVICE/SUPPORT FEE AUG 2026 - AU						213819	647.64	Inv #: '169973' Vendor '02604'			
09/11/2026	AP	TABLE TENTS FOR HOME TOUR						214448	59.00	Inv #: '22825' Vendor '01253'			

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
Balances as of 09/30/2026

Fund 297 - HISTORICAL FUND

Account	Description	2025-26	2026-27	2026-27	YEAR-TO-DATE	Available	%
		YEAR-TO-DATE THRU 09/30/25	Orig Budget	Amended Budget	THRU 09/30/26	Balance	Used
Expenditures							
Department 797: HISTORICAL COMMISSION							
09/25/2026	AP OHS CULINARY CLUB HOME TOUR VOLUNTEER EV			214873	750.00	Inv #: '92601' Vendor '38660'	
961.000	MISCELLANEOUS	566.50	2,000.00	2,000.00	1,456.64	543.36	72.83
Total - Dept 797		8,520.40	32,790.00	32,790.00	8,934.23	23,855.77	27.25
Department 798: CASTLE							
702.200	WAGES						
07/01/2026	PRAW SUMMARY PRAW 07/01/2026			211857	(74.74)	782	
07/09/2026	PR SUMMARY PR 07/09/2026			211794	106.75	782	
08/06/2026	PR SUMMARY PR 08/06/2026			212964	210.61	787	
08/20/2026	PR SUMMARY PR 08/20/2026			213490	181.42	792	
09/03/2026	PR SUMMARY PR 09/03/2026			214111	25.84	794	
09/17/2026	PR SUMMARY PR 09/17/2026			214589	129.84	796	
702.200	WAGES	243.72	400.00	400.00	579.72	(179.72)	144.93
702.300	OVERTIME	39.40	100.00	100.00	0.00	100.00	0.00
702.400	WAGES - SEASONAL	0.00	0.00	0.00	0.00	0.00	100.00
715.000 SOCIAL SECURITY (FICA)							
07/01/2026	PRAW SUMMARY PRAW 07/01/2026			211857	(5.72)	782	
07/09/2026	PR SUMMARY PR 07/09/2026			211794	8.16	782	
08/06/2026	PR SUMMARY PR 08/06/2026			212964	16.12	787	
08/20/2026	PR SUMMARY PR 08/20/2026			213490	13.88	792	
09/03/2026	PR SUMMARY PR 09/03/2026			214111	1.98	794	
09/17/2026	PR SUMMARY PR 09/17/2026			214589	9.92	796	
715.000	SOCIAL SECURITY (FICA)	21.08	39.00	39.00	44.34	(5.34)	113.69
718.200 DEFINED CONTRIBUTION							
07/01/2026	PRAW SUMMARY PRAW 07/01/2026			211857	(4.66)	782	
07/09/2026	PR SUMMARY PR 07/09/2026			211794	6.66	782	
08/06/2026	PR SUMMARY PR 08/06/2026			212964	15.29	787	
08/20/2026	PR SUMMARY PR 08/20/2026			213490	15.11	792	
09/03/2026	PR SUMMARY PR 09/03/2026			214111	1.55	794	
09/17/2026	PR SUMMARY PR 09/17/2026			214589	5.84	796	
718.200	DEFINED CONTRIBUTION	10.55	45.00	45.00	39.79	5.21	88.42
719.000 WORKERS' COMPENSATION							
07/01/2026	PRAW SUMMARY PRAW 07/01/2026			211857	(4.40)	782	
07/09/2026	PR SUMMARY PR 07/09/2026			211794	6.28	782	
08/06/2026	PR SUMMARY PR 08/06/2026			212964	12.39	787	
08/20/2026	PR SUMMARY PR 08/20/2026			213490	2.40	792	
09/03/2026	PR SUMMARY PR 09/03/2026			214111	0.77	794	
09/17/2026	PR SUMMARY PR 09/17/2026			214589	1.95	796	
719.000	WORKERS' COMPENSATION	11.57	15.00	15.00	19.39	(4.39)	129.27
728.000 OPERATING SUPPLIES							
07/17/2026	AP CHOCOLATE FOR GIFT SHOP			212158	60.00	Inv #: '000299' Vendor '100178'	
07/17/2026	AP CONSTRUCTION SIGN FOR CASTLE			212184	65.00	Inv #: '44445' Vendor '32008'	
08/14/2026	AP TIME TRAVELER MARKETING MATERIALS			213359	130.00	Inv #: '17031' Vendor '32008'	

Balances as of 09/30/2026

Fund 297 - HISTORICAL FUND

		2025-26								
Account	Description	YEAR-TO-DATE THRU 09/30/25	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 09/30/26	Available Balance	% Used			
Expenditures										
Department 798: CASTLE										
08/14/2026	AP	TIME TRAVELER MARKETING MATERIALS		213359	35.00	Inv #:	'17031'	Vendor	'32008'	
08/14/2026	AP	TIME TRAVELER MARKETING MATERIALS		213359	102.00	Inv #:	'17031'	Vendor	'32008'	
09/11/2026	AP	AUGUST AMAZON PURCHASES		214398	17.99	Inv #:	'1C4Q-JH17-FPX7'	Vendor	'07971'	
09/11/2026	AP	AUGUST AMAZON PURCHASES		214402	16.99	Inv #:	'1CHX-DX4H-QYFV'	Vendor	'07971'	
09/11/2026	AP	AUGUST AMAZON PURCHASES		214401	63.98	Inv #:	'1NC7-DY3P-XVPF'	Vendor	'07971'	
09/11/2026	AP	JULY PURCHASES		214439	35.78	Inv #:	'7010711218'	Vendor	'05710'	
09/25/2026	AP	HOME TOUR BOOKLETS		214814	739.00	Inv #:	'23124'	Vendor	'01253'	
09/25/2026	AP	ENGRAVED BRASS PLATES FOR HISTORICAL HOM		214887	105.00	Inv #:	'44991'	Vendor	'32008'	
09/25/2026	AP	HOME TOUR SUPPLIES & CANVA SUBSCRIPTION E		214815	78.95	Inv #:	'REIMBURSE'	Vendor	'100628'	
728.000	OPERATING SUPPLIES	856.86	1,200.00	1,200.00	1,449.69	(249.69)	120.81			
810.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	100.00			
920.000	UTILITIES									
07/31/2026	AP	CASTLE PHONE AND INTERNET		212714	78.64	Inv #:	'INV-2607-0084563'	Vendor	'03649'	
08/14/2026	AP	CURWOOD CASTLE MONITORING		213296	71.61	Inv #:	'A44108'	Vendor	'100167'	
08/14/2026	AP	CITY OF OWOSSO ACCOUNTS		213283	221.29	Inv #:	'JULY 2026'	Vendor	'06674'	
08/28/2026	AP	CASTLE PHONE AND INTERNET		213833	78.35	Inv #:	'INV-2608-0091072'	Vendor	'03649'	
09/11/2026	AP	CITY OF OWOSSO ACCOUNTS		214411	188.84	Inv #:	'AUGUST 2026'	Vendor	'06674'	
09/25/2026	AP	CASTLE PHONE AND INTERNET		214825	78.60	Inv #:	'INV-2609-0097143'	Vendor	'03649'	
920.000	UTILITIES	1,161.47	6,170.00	6,170.00	717.33	5,452.67	11.63			
930.000	BUILDING MAINTENANCE									
07/31/2026	AP	CURWOOD CASTLE RESTORATION PROJECT		212772	55,696.50	Inv #:	'2607703'	Vendor	'39450'	
08/14/2026	AP	ARCHITECTUAL SERVICES FOR CURWOOD CASTLE		213305	1,478.75	Inv #:	'26169 B'	Vendor	'04591'	
08/14/2026	AP	CASTLE BOILER INSPECTION 07/10/2026 MIR4		213364	85.00	Inv #:	'BLR519691'	Vendor	'48741'	
09/11/2026	AP	CURWOOD CASTLE RESTORATION PROJECT		214493	27,850.50	Inv #:	'2608811'	Vendor	'39450'	
09/25/2026	AP	LANDSCAPING AT CURWOOD PARK		214890	384.76	Inv #:	'135146'	Vendor	'100729'	
09/25/2026	AP	ARCHITECTUAL SERVICES FOR CURWOOD CASTLE		214844	929.50	Inv #:	'26181'	Vendor	'04591'	
930.000	BUILDING MAINTENANCE	400.00	3,000.00	3,000.00	86,425.01	(83,425.01)	880.83			
940.000	EQUIPMENT RENTAL - BUILDING MAINTENANCE									
08/06/2026		PREQPSUMMARY PREQP 08/06/2026		213407	138.31	791				
08/20/2026		PREQPSUMMARY PREQP 08/20/2026		213529	756.23	793				
09/03/2026		PREQPSUMMARY PREQP 09/03/2026		214526	13.84	795				
09/17/2026		PREQPSUMMARY PREQP 09/17/2026		214783	309.15	797				
940.000	EQUIPMENT RENTAL - BUILDING MAI	734.38	799.00	799.00	1,217.53	(418.53)	152.38			
961.000	MISCELLANEOUS	46.50	0.00	0.00	0.00	0.00	100.00			
976.000	BUILDING ADD & IMPROVEMENTS									
07/31/2026	AP	TOILET FOR CONTRACTORS AT CASTLE		212750	145.00	Inv #:	'0002812'	Vendor	'100810'	
08/14/2026	AP	TOILET FOR CONTRACTORS AT CASTLE		213319	145.00	Inv #:	'0002951'	Vendor	'100810'	
09/11/2026	AP	TOILET FOR CONTRACTORS AT CASTLE		214480	145.00	Inv #:	'0003096'	Vendor	'100810'	
976.000	BUILDING ADD & IMPROVEMENTS	13,458.72	100,000.00	100,000.00	435.00	99,565.00	0.44			
Total - Dept 798		16,984.25	111,768.00	111,768.00	90,927.80	20,840.20	81.35			
Department 799: GOULD HOUSE										
810.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	100.00			

Fund 297 - HISTORICAL FUND

		2025-26					
Account	Description	YEAR-TO-DATE THRU 09/30/25	2026-27 Orig Budget	2026-27 Amended Budget	YEAR-TO-DATE THRU 09/30/26	Available Balance	% Used
Expenditures							
Department 799: GOULD HOUSE							
920.100	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	100.00
920.400	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	100.00
930.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
930.200	BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
961.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
Total - Dept 799		0.00	0.00	0.00	0.00	0.00	100.00
Department 800: COMSTOCK/WOODARD							
930.000	BUILDING MAINTENANCE						
08/28/2026	AP PAYMASTER BUILDING SYTEM MONITORING			213841	112.08	Inv #: 'A44179' Vendor '100167'	
930.000	BUILDING MAINTENANCE	107.76	500.00	500.00	112.08	387.92	22.42
Total - Dept 800		107.76	500.00	500.00	112.08	387.92	22.42
Total Expenditures		25,612.41	145,058.00	145,058.00	99,974.11	45,083.89	68.92
NET OF REVENUES AND EXPENDITURES		(8,035.24)	33,942.00	33,942.00	(90,969.85)	124,911.85	

PERIOD ENDING 06/30/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 297 - HISTORICAL FUND						
Revenues						
Dept 000 - REVENUE						
297-000-643.000	SALES	6,000.00	6,898.20	955.00	(898.20)	114.97
297-000-665.000	INTEREST INCOME	6,000.00	6,147.06	525.70	(147.06)	102.45
297-000-665.100	ENDOWMENT SPENDABLE FUNDS	1,000.00	101,000.00	100,000.00	(100,000.00)	100.00
297-000-674.100	PRIVATE DONATIONS	19,000.00	15,608.60	2,940.00	3,391.40	82.15
297-000-674.200	DONATIONS	1,505.00	2,104.00	1,100.00	(599.00)	139.80
297-000-674.400	HOME TOUR TICKETS - DONATIONS	0.00	500.00	0.00	(500.00)	100.00
297-000-675.000	MISCELLANEOUS	2,700.00	2,700.00	0.00	0.00	100.00
297-000-699.101	TRANFERS FROM GENERAL FUND	21,500.00	21,500.00	5,375.00	0.00	100.00
Total Dept 000 - REVENUE		57,705.00	156,457.86	110,895.70	(98,752.86)	271.13
TOTAL REVENUES		57,705.00	156,457.86	110,895.70	(98,752.86)	271.13
Expenditures						
Dept 797 - HISTORICAL COMMISSION						
297-797-702.200	WAGES	19,500.00	17,086.01	2,415.07	2,413.99	87.62
297-797-715.000	SOCIAL SECURITY (FICA)	1,492.00	1,307.07	184.74	184.93	87.61
297-797-717.000	UNEMPLOYMENT INSURANCE	20.00	4.59	0.00	15.41	22.95
297-797-719.000	WORKERS' COMPENSATION	51.00	42.13	6.59	8.87	82.61
297-797-728.000	OPERATING SUPPLIES	300.00	291.99	0.00	8.01	97.33
297-797-729.000	FINANCIAL INSTITUTION FEES	1,200.00	767.15	75.07	432.85	63.93
297-797-801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE	500.00	387.50	0.00	112.50	77.50
297-797-810.000	INSURANCE & BONDS	3,134.00	3,561.24	427.00	(427.24)	113.63
297-797-818.000	CONTRACTUAL SERVICES	6,900.00	6,859.00	6,859.00	41.00	99.41
297-797-818.500	AUDIT	607.00	607.00	0.00	0.00	100.00
297-797-930.000	BUILDING MAINTENANCE	2,400.00	1,005.77	0.00	1,394.23	41.91
297-797-961.000	MISCELLANEOUS	2,500.00	2,027.15	0.65	472.85	81.09
Total Dept 797 - HISTORICAL COMMISSION		38,604.00	33,946.60	9,968.12	4,657.40	87.94
Dept 798 - CASTLE						
297-798-702.200	WAGES	4,000.00	3,991.76	1,038.24	8.24	99.79
297-798-702.300	OVERTIME	750.00	576.07	0.00	173.93	76.81
297-798-715.000	SOCIAL SECURITY (FICA)	364.00	346.79	79.43	17.21	95.27
297-798-717.000	UNEMPLOYMENT INSURANCE	0.00	2.83	2.83	(2.83)	100.00
297-798-718.200	DEFINED CONTRIBUTION	270.00	257.74	56.67	12.26	95.46
297-798-719.000	WORKERS' COMPENSATION	300.00	246.30	59.47	53.70	82.10
297-798-728.000	OPERATING SUPPLIES	5,000.00	4,250.85	2,211.48	749.15	85.02
297-798-920.000	UTILITIES	6,392.00	6,687.62	770.31	(295.62)	104.62
297-798-930.000	BUILDING MAINTENANCE	35,000.00	35,843.17	2,369.01	(843.17)	102.41
297-798-940.000	EQUIPMENT RENTAL - BUILDING MAINTENANCE	2,500.00	3,027.55	1,117.60	(527.55)	121.10
297-798-961.000	MISCELLANEOUS	50.00	46.50	0.00	3.50	93.00
297-798-976.000	BUILDING ADD & IMPROVEMENTS	129,459.00	13,603.72	145.00	115,855.28	10.51
Total Dept 798 - CASTLE		184,085.00	68,880.90	7,850.04	115,204.10	37.42
Dept 800 - COMSTOCK/WOODARD						
297-800-930.000	BUILDING MAINTENANCE	2,000.00	439.68	0.00	1,560.32	21.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
PERIOD ENDING 06/30/2026

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	MONTH 06/30/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 297 - HISTORICAL FUND								
Expenditures								
Total Dept 800 - COMSTOCK/WOODARD		2,000.00	439.68	0.00	1,560.32	21.98		
TOTAL EXPENDITURES		224,689.00	103,267.18	17,818.16	121,421.82	45.96		
Fund 297 - HISTORICAL FUND:								
TOTAL REVENUES		57,705.00	156,457.86	110,895.70	(98,752.86)	271.13		
TOTAL EXPENDITURES		224,689.00	103,267.18	17,818.16	121,421.82	45.96		
NET OF REVENUES & EXPENDITURES		(166,984.00)	53,190.68	93,077.54	(220,174.68)	31.85		

Curwood Castle Financial Report - September 2026

			Cash			Square			
Date	Adults	Kids	Admits	Gift Shop	donation	Admits	Gift Shop	Donations	Deposits
9/1/2026	3					\$15.00			
9/2/2026	4		\$20.00						
9/3/2026	5	2	\$14.00			\$15.00			
9/4/2026	9	6	\$34.00			\$23.00	\$47.00		
9/5/2026	14	3	\$50.00	\$4.00		\$26.00	\$30.00		
9/6/2026	25	5	\$81.00			\$54.00	\$17.00		
9/7/2026									
9/8/2026	10		\$50.00	\$12.00					
9/9/2026	1		\$5.00						
9/10/2026	3		\$10.00			\$5.00			
9/11/2026	8	2	\$20.00	\$20.00		\$24.00	\$5.00		
9/12/2026	13	4	\$52.00			\$21.00	\$12.00		
9/13/2026	3	1	\$17.00						
9/14/2026									
9/15/2026	3		\$15.00						
9/16/2026	19		\$75.00	\$27.00		\$20.00	\$12.00		
9/17/2026	3	1	\$17.00		\$125.00				
9/18/2026	9		\$45.00		\$150.00		\$12.00	\$475.00	
9/19/2026	15		\$65.00	\$108.00	\$1,150.00	\$10.00	\$186.00	\$800.00	
9/20/2026	8		\$30.00			\$10.00			
9/21/2026									
9/22/2026	2		\$10.00				\$28.00		
9/23/2026	7		\$20.00	\$5.00		\$15.00			
9/24/2026	9	2	\$15.00	\$10.00		\$34.00			
9/25/2026	3	3				\$21.00			
9/26/2026	23	6	\$70.00	\$47.00		\$57.00	\$38.00		
9/27/2026	7	2	\$39.00	\$13.00			\$64.00		
9/28/2026									
9/29/2026									
9/30/2026	2		\$10.00	\$12.00					
Cash Totals			\$764.00	\$258.00	\$1,425.00				\$2,447.00
Square Total						\$350.00	\$451.00	\$1,275.00	\$2,076.00
Total	208	37							\$4,523.00

September 2015 - 2026 Castle Monthly Comparison Report

Year	Visitors	Revenue	gift shop	donations	totals
2015	241	\$997.00	\$263.50	\$65.00	\$1,325.50
2016	409	\$1,202.00	\$188.00	\$60.00	\$1,450.00
2017	222	\$1,022.00	\$492.00	\$350.68	\$1,864.68
2018	486	\$1,057.00	\$454.00	\$45.00	\$1,556.00
2019	468	\$965.00	\$297.00	\$80.00	\$1,342.00
2020					
2021	309	\$1,367.00	\$479.00	\$85.00	\$1,931.00
2022	362	\$1,526.00	\$256.00	\$516.00	\$2,298.00
2023	445	\$2,045.00	\$557.00	\$570.73	\$3,172.73
2024	333	\$1,587.00	\$299.00	\$618.00	\$2,504.00
2025	317	\$1,446.00	\$671.00	\$380.80	\$2,497.80
2026	245	\$1,114.00	\$709.00	\$2,700.00	\$4,523.00

September 2026 Curwood Castle Gift Shop Report

Item	Price	Number Sold	Square	Cash
New Castle T-Shirt - Adult S	\$15.00	3	\$15.00	\$30.00
New Castle T-Shirt - Adult M	\$15.00	3	\$30.00	\$15.00
New Castle T-Shirt - Adult Large	\$15.00	5	\$15.00	\$45.00
New Castle T-Shirt - Adult X Large	\$15.00	1	\$15.00	
New Castle T-Shirt - Adult 2XL	\$17.00			
New Castle T-Shirt - Adult 3XL - 5 XL	\$17.00	1	\$17.00	
Labor Day bridge Walk shirt	\$15.00	2	\$30.00	
Book- Bear - reprint	\$12.00	4	\$12.00	\$36.00
Book - Kazan - Reprint	\$12.00			
Books -Vintage	\$12-\$20	9	\$200.00	\$12.00
Book -My Adventure to Curwood Castle	\$10.00	1		\$10.00
Book - Mystery at Curwood Castle	\$10.00	1		\$10.00
Curwood Castle Ornament	\$10.00			
Curwood Castle Glass Block	\$10.00	2	\$10.00	\$10.00
Coaster - Curwood Statue	\$4.00	1		\$4.00
Souvenir Book	\$5.00	7	\$15.00	\$20.00
Glasses - Comstock Cabin	\$5.00			
Glasses - Curwood Home	\$5.00			
Glasses - Gould House	\$5.00			
DVD - The Bear	\$20.00			
Postcards	\$1 / \$5	4		\$4.00
Curwood Castle Teddy Bear	\$10.00			
Mary Anderson Watercolor print	\$10.00	2	\$20.00	
Mary Anderson Greeting Cards set of 3	\$3.00	1	\$3.00	
Frederick Frieske Cards set of 6	\$6.00	1	\$6.00	
Castle Chocolates	\$4.00	4	\$16.00	
Owosso maps	\$10.00	1	\$20.00	\$10.00
Richard Harsh Curwood Castle Park Drawing	\$10.00	1		\$10.00
stickers	\$2.00	2	\$2.00	\$2.00
Owosso greeting cards	\$1.00			
Castle magnets		13	\$25.00	\$40.00
TOTALS			\$451.00	\$258.00