



OWOSSO HISTORICAL COMMISSION

MEETING AGENDA

December 11, 2023, at 6:00 pm at Owosso City Hall

Call to order:

Roll Call

Present:

Absent:

Agenda and Minutes:

Motion to approve November 13, 2023 minutes

Motion to approve the December 11, 2023 agenda

AGENDA ITEMS

1. Roaring 20's Party Recap
2. Home Tour 2024 Update
3. Shiawassee Community Foundation Fund: There is \$1,066 from the endowment fund that is spendable this year. Shall the Commission allocate those funds for operations or reinvest?
4. Deed Restrictions:
5. Gould House inventory

Financial Review and Discussion:

Financial Activity and Cash Balance Report – A. Fuller

November Castle Financial Report – D. Grace

Public Comment Period

Commissioner Comments

Next Meeting: Monday, January 8, 2024

Adjourn



Regular Meeting of the Owosso Historical Commission

Minutes of November 13, 2023 – 6:00 P.M. at Owosso City Hall

PRESIDING OFFICER: Chair Mark Erickson

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

MEMBERS ABSENT: None.

OTHERS PRESENT: Amy Fuller, Assistant City Manager, Denice Grace, Castle Docent, and Rebecca McClear

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

APPROVE MINUTES – October 2, 2023

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

Passed by voice vote.

APPROVE AGENDA – November 13, 2023

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

Passed by voice vote.

ITEMS OF BUSINESS

Roaring 20's Party: Commissioner Adams provided a review of the planning activities for the Dec. 9th party.

Chair and Vice Chair selection: The annual selection of Chair and Vice-Chair was conducted. Motion by Osika to nominate Commissioner Erickson as Chair. Motion supported by Commissioner Little. Passed by voice vote. Motion by Osika to nominate Commissioner Adams as Vice-Chair. Motion supported by Commissioner Moull. Passed by voice vote.

Deed Restrictions: Amy Fuller shared that City Council approved the Commission's request to sell the Gould House but requested that deed restrictions be added. The City Attorney is working on draft language for the Commission to review.

Gould House Inventory: The Commission discussed the items in the Gould House. Motion by Commissioner Little to move the Curwood relevant items, including the Ivan Conger binders to Curwood Castle. Motion supported by Commissioner Hooper. Passed by voice vote.

FINANCIAL REVIEW AND DISCUSSION:

Amy Fuller provided the most recent revenue and expense report and reported that a window had been broken on the Paymaster Building. DPW repaired it and suggested the Commission paint the building this spring.

Denice Grace shared the October financials for Curwood Castle.

PUBLIC COMMENT PERIOD

Rebecca McClear spoke about the Gould House. She requested the Commission put off listing the house on the public market for 6 months to give potential nonprofit organizations time to formulate a plan to purchase the house for public use, below market value, with all of the contents.

COMMISSIONER COMMENTS

Commissioner Osika shared information about the 2024 Home Tour.

NEXT MEETING: Monday, December 11, 2023

ADJOURNMENT

Commissioner Osika moved to adjourn the meeting. Commissioner Adams supported. The voice vote was unanimous to adjourn the meeting at 6:57 P.M.

Respectfully submitted by:
Amy Fuller, Assistant City Manager

Balances as of 12/31/2023

Fund 297 - HISTORICAL FUND

Account	Description	2023-24 Orig Budget	2023-24 Amended Budget	YEAR-TO-DATE THRU 12/31/23	Available Balance	% Used
Revenues						
Department 000:	REVENUE					
540.000	STATE SOURCES					
08/15/2023	CR		177430	257.00	Receipt #:	598700
08/31/2023	GJ MI ARTS COUNIL GRANT DEFERRED REVENUE		178645	78.00	JE# 13072	
540.000	STATE SOURCES	0.00	0.00	335.00	(335.00)	100.00
643.000	SALES					
07/10/2023	CR CASH 6/23/23-07/06/23		176399	368.00	Receipt #:	593998
07/24/2023	CR CREDIT 07/07/2023-07/20/2023		176806	208.00	Receipt #:	595768
08/08/2023	CR CREDIT 7/21/23 - 8/2/23		177298	267.00	Receipt #:	598207
08/29/2023	CR		177842	264.00	Receipt #:	599733
08/29/2023	CR CASH 08/04/2023-08/17/2023		177843	46.00	Receipt #:	599734
09/06/2023	CR CASH 08/18/2023-08/31/2023		178106	208.00	Receipt #:	600279
09/19/2023	CR CREDIT 09/01/23 - 09/14/23		178520	234.00	Receipt #:	600578
09/19/2023	CR CASH 09/01/23 - 09/14/23		178521	4.00	Receipt #:	600579
10/02/2023	CR CREDIT CARD 09/15/23 - 09/2		178864	264.00	Receipt #:	600734
10/16/2023	CR CREDIT 09/29/23 - 10/12/23		179320	222.00	Receipt #:	602174
10/30/2023	CR CREDIT 10/13/23-10/26/23		179731	205.00	Receipt #:	603378
10/30/2023	CR CASH 10/13/23-10/26/23		179732	33.00	Receipt #:	603380
11/13/2023	CR CASH 10/27/23-11/09/23		180202	20.00	Receipt #:	605006
11/13/2023	CR CREDIT 10/27/23-11/09/23		180203	132.00	Receipt #:	605007
11/28/2023	CR CREDIT 11/10/2023-11/23/2023		180596	235.00	Receipt #:	605438
643.000	SALES	2,500.00	2,500.00	2,710.00	(210.00)	108.40
665.000	INTEREST INCOME					
07/31/2023	GJ JULY 2023 34 INTEREST ALLOCATION		176944	259.17	JE# 12946	
08/31/2023	GJ 34 INTEREST ALLOCATION - AUGUST 2023		178026	299.43	JE# 13037	
09/30/2023	GJ 34 INTEREST ALLOCATION - 9-30-2023		178844	304.77	JE# 13081	
10/31/2023	GJ 34 INTEREST ALLOCATION - OCTOBER 2023		179796	257.19	JE# 13150	
11/30/2023	GJ 34 INTEREST ALLOCATION - NOVEMBER		180663	238.87	JE# 13224	
665.000	INTEREST INCOME	500.00	500.00	1,359.43	(859.43)	271.89
665.100	ENDOWMENT SPENDABLE FUNDS	1,010.00	1,010.00	0.00	1,010.00	0.00
667.100	RENTAL INCOME					
07/14/2023	CR		176525	700.00	Receipt #:	594834
08/01/2023	CR		176970	700.00	Receipt #:	596715
08/28/2023	CR		177806	700.00	Receipt #:	599548
09/11/2023	CR		178178	1,400.00	Receipt #:	600380
10/02/2023	CR		178870	700.00	Receipt #:	600740
10/06/2023	CR OCT. 2023 RENT GOULD HOUSE #2		179008	700.00	Receipt #:	601170
10/19/2023	CR CASTLE WEDDING DEP. 11.11.23		179420	50.00	Receipt #:	602569
10/30/2023	CR		179728	700.00	Receipt #:	603195
11/13/2023	CR NOV. 2023 GOULD APT. 2 RENT		180205	700.00	Receipt #:	605010
12/01/2023	CR		180685	700.00	Receipt #:	605574
667.100	RENTAL INCOME	14,000.00	14,000.00	7,050.00	6,950.00	50.36
674.100	PRIVATE DONATIONS					
07/01/2023	GJ TO REVERSE MANUAL JOURNAL ENTRY: 12903		176352	(1,725.00)	JE# 12904	
07/10/2023	CR CREDIT 6/23/23-7/6/23		176397	497.00	Receipt #:	593994
07/10/2023	CR CASH 6/23/23-07/06/23		176399	1,189.00	Receipt #:	593998

Fund 297 - HISTORICAL FUND

Account	Description	2023-24 Orig Budget	2023-24 Amended Budget	YEAR-TO-DATE THRU 12/31/23	Available Balance	% Used
Revenues						
Department 000: REVENUE						
07/24/2023	CR CASH 07/07/2023-07/20/2023		176805	1,131.00	Receipt #:	595767
07/24/2023	CR CREDIT 07/07/2023-07/20/2023		176806	211.00	Receipt #:	595768
08/08/2023	CR CASH 7/21/23 - 8/2/23		177297	1,242.00	Receipt #:	598205
08/08/2023	CR CREDIT 7/21/23 - 8/2/23		177298	149.00	Receipt #:	598207
08/08/2023	CR DDA OATFEST		177299	40.00	Receipt #:	598207
08/09/2023	GJ CC CHARGES FROM OATFEST		177319	(40.00)	JE# 12995	
08/11/2023	CR		177385	2.00	Receipt #:	598505
08/29/2023	CR		177840	45.00	Receipt #:	599721
08/29/2023	CR CASH 08/04/2023-08/17/2023		177843	2,265.00	Receipt #:	599734
09/06/2023	CR CASH 08/18/2023-08/31/2023		178106	795.00	Receipt #:	600279
09/06/2023	CR CREDIT 08/18/2023-08/31/2023		178107	280.00	Receipt #:	600280
09/19/2023	CR CASH 09/01/23 - 09/14/23		178521	1,271.73	Receipt #:	600579
10/02/2023	CR CASH 09/15/23 - 09/28/23		178863	837.00	Receipt #:	600731
10/02/2023	CR CREDIT CARD 09/15/23 - 09/2		178864	1.00	Receipt #:	600734
10/16/2023	CR CREDIT 09/29/23 - 10/12/23		179320	268.00	Receipt #:	602174
10/16/2023	CR CASH 09/29/23 - 10/12/23		179321	653.00	Receipt #:	602175
10/17/2023	CR ANNUAL DONATION TO CASTLE		179363	1,000.00	Receipt #:	602406
10/30/2023	CR CURWOOD CASTLE QUEENS		179724	200.00	Receipt #:	603187
10/30/2023	CR CASH 10/13/23-10/26/23		179732	530.00	Receipt #:	603380
11/08/2023	CR		179970	100.00	Receipt #:	604863
11/13/2023	CR CASH 10/27/23-11/09/23		180202	432.00	Receipt #:	605006
11/28/2023	CR CASH 11/10/2023-11/23/2023		180597	804.00	Receipt #:	605439
674.100	PRIVATE DONATIONS	13,000.00	13,000.00	12,177.73	822.27	93.67
674.200	DONATIONS					
07/19/2023	MRB SUMMARY MRB 07/19/2023		176571	100.00		
08/02/2023	GJ EVENTBRIGHT - PRINCESS TEA AT CURWOOD		176995	430.86	JE# 12964	
08/30/2023	GJ OHC EVENT, ROARING 20'S, P&P		177849	20.00	JE# 13033	
09/06/2023	GJ OHC EVENT, ROARING 20'S, ERICKSON		178105	40.00	JE# 13048	
09/13/2023	GJ EVENT TICKET, ROARING 20'S, ADAMS		178420	40.00	JE# 13056	
10/03/2023	GJ ROARING 20'S HOLIDAY PARTY EVENT TICKET		178925	40.00	JE# 13096	
10/05/2023	GJ TICKET EVENT, ROARING 20'S, RODRIGUEZ		178993	40.00	JE# 13101	
10/17/2023	GJ EVENT TICKET, HOLIDAY PARTY, KLAUHN		179358	40.00	JE# 13126	
10/30/2023	GJ EVENT TICKET, ROARING 20'S, LITTLE		179745	40.00	JE# 13142	
11/09/2023	GJ EVNT TCKT-ROARING 20-HOLIDAY, WANDELL		180152	40.00	JE# 13167	
11/10/2023	GJ EVNT TCKT, ROARING 20S-HOLIDAY-THOMAS		180159	40.00	JE# 13170	
11/10/2023	CR		180176	20.00	Receipt #:	604971
11/13/2023	GJ EVNT TICKT-ROARING 20S HOLIDAY-SPAULDING		180198	40.00	JE# 13172	
11/22/2023	CR		180540	20.00	Receipt #:	605306
11/23/2023	GJ EVENT TICKET ROAR20S-HOLIDAY- PELTIER		180554	40.00	JE# 13215	
11/30/2023	GJ EVENT TICKET, HOLIDAY PARTY, WOODBURY		180641	40.00	JE# 13219	
11/30/2023	GJ EVENT TICKET 20'S HOLIDAY PARTY, SENK		180642	20.00	JE# 13220	
11/30/2023	GJ EVENT TICKET ROARING 20S, RUPERT		180643	20.00	JE# 13221	
12/04/2023	CR ROARING 20S CARRIE FARR		180716	40.00	Receipt #:	605606
12/07/2023	GJ EVENT TICKET, ROARING20-HOLIDAY, JOHNSON		180940	40.00	JE# 13242	
674.200	DONATIONS	1,000.00	1,000.00	1,150.86	(150.86)	115.09
699.101	TRANFERS FROM GENERAL FUND					
09/30/2023	GJ TRANFERS FROM GENERAL FUND - QUARTER 1		178806	5,000.00	JE# 13078	
699.101	TRANFERS FROM GENERAL FUND	20,000.00	20,000.00	5,000.00	15,000.00	25.00
Total - Dept 000		52,010.00	52,010.00	29,783.02	22,226.98	57.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
Balances as of 12/31/2023

Fund 297 - HISTORICAL FUND

Account	Description	2023-24 Orig Budget	2023-24 Amended Budget	YEAR-TO-DATE THRU 12/31/23	Available Balance	% Used
Revenues						
Total Revenues		52,010.00	52,010.00	29,783.02	22,226.98	57.26
Expenditures						
Department 797: HISTORICAL COMMISSION						
702.200	WAGES					
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		176520	(243.37) 584		
07/13/2023	PR SUMMARY PR 07/13/2023		176453	486.72 584		
07/27/2023	PR SUMMARY PR 07/27/2023		176839	562.40 586		
08/10/2023	PR SUMMARY PR 08/10/2023		177327	618.64 590		
08/24/2023	PR SUMMARY PR 08/24/2023		177710	660.82 592		
09/07/2023	PR SUMMARY PR 09/07/2023		178098	562.40 593		
09/21/2023	PR SUMMARY PR 09/21/2023		178535	520.22 597		
10/05/2023	PR SUMMARY PR 10/05/2023		178933	618.64 601		
10/19/2023	PR SUMMARY PR 10/19/2023		179381	506.16 603		
11/02/2023	PR SUMMARY PR 11/02/2023		179782	618.64 605		
11/16/2023	PR SUMMARY PR 11/16/2023		180234	562.40 607		
11/30/2023	PR SUMMARY PR 11/30/2023		180608	548.34 609		
702.200	WAGES	16,451.00	16,451.00	6,022.01	10,428.99	36.61
702.400	WAGES - SEASONAL					
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		176520	(41.17) 584		
07/13/2023	PR SUMMARY PR 07/13/2023		176453	82.32 584		
07/27/2023	PR SUMMARY PR 07/27/2023		176839	85.60 586		
08/10/2023	PR SUMMARY PR 08/10/2023		177327	42.80 590		
08/24/2023	PR SUMMARY PR 08/24/2023		177710	85.60 592		
09/07/2023	PR SUMMARY PR 09/07/2023		178098	85.60 593		
09/21/2023	PR SUMMARY PR 09/21/2023		178535	171.20 597		
10/05/2023	PR SUMMARY PR 10/05/2023		178933	42.80 601		
10/19/2023	PR SUMMARY PR 10/19/2023		179381	128.40 603		
11/02/2023	PR SUMMARY PR 11/02/2023		179782	42.80 605		
11/16/2023	PR SUMMARY PR 11/16/2023		180234	85.60 607		
11/30/2023	PR SUMMARY PR 11/30/2023		180608	85.60 609		
702.400	WAGES - SEASONAL	2,783.00	2,783.00	897.15	1,885.85	32.24
715.000	SOCIAL SECURITY (FICA)					
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		176520	(21.77) 584		
07/13/2023	PR SUMMARY PR 07/13/2023		176453	43.52 584		
07/27/2023	PR SUMMARY PR 07/27/2023		176839	49.57 586		
08/10/2023	PR SUMMARY PR 08/10/2023		177327	50.60 590		
08/24/2023	PR SUMMARY PR 08/24/2023		177710	57.10 592		
09/07/2023	PR SUMMARY PR 09/07/2023		178098	49.58 593		
09/21/2023	PR SUMMARY PR 09/21/2023		178535	52.89 597		
10/05/2023	PR SUMMARY PR 10/05/2023		178933	50.61 601		
10/19/2023	PR SUMMARY PR 10/19/2023		179381	48.54 603		
11/02/2023	PR SUMMARY PR 11/02/2023		179782	50.59 605		
11/16/2023	PR SUMMARY PR 11/16/2023		180234	49.57 607		
11/30/2023	PR SUMMARY PR 11/30/2023		180608	43.20 609		
715.000	SOCIAL SECURITY (FICA)	1,472.00	1,472.00	524.00	948.00	35.60
717.000	UNEMPLOYMENT INSURANCE					
07/21/2023	AP UNEMPLOYMENT QUARTERLY PAYMENT		176709	2.79 Inv #: '07/20/2023' Vendor '100459'		

Balances as of 12/31/2023

Fund 297 - HISTORICAL FUND

Account	Description	2023-24 Orig Budget	2023-24 Amended Budget	YEAR-TO-DATE THRU 12/31/23	Available Balance	% Used
Expenditures						
Department 797:	HISTORICAL COMMISSION					
717.000	UNEMPLOYMENT INSURANCE	0.00	0.00	2.79	(2.79)	100.00
719.000	WORKERS' COMPENSATION					
07/13/2023	PR SUMMARY PR 07/13/2023		176453	1.82 584		
07/27/2023	PR SUMMARY PR 07/27/2023		176839	1.95 586		
08/10/2023	PR SUMMARY PR 08/10/2023		177327	1.98 590		
08/24/2023	PR SUMMARY PR 08/24/2023		177710	2.24 592		
09/07/2023	PR SUMMARY PR 09/07/2023		178098	1.95 593		
09/21/2023	PR SUMMARY PR 09/21/2023		178535	2.07 597		
10/05/2023	PR SUMMARY PR 10/05/2023		178933	1.98 601		
10/19/2023	PR SUMMARY PR 10/19/2023		179381	1.90 603		
11/02/2023	PR SUMMARY PR 11/02/2023		179782	1.98 605		
11/16/2023	PR SUMMARY PR 11/16/2023		180234	1.95 607		
11/30/2023	PR SUMMARY PR 11/30/2023		180608	1.90 609		
719.000	WORKERS' COMPENSATION	52.00	52.00	21.72	30.28	41.77
728.000	OPERATING SUPPLIES					
10/13/2023	AP CITY CREDIT CARD PURCHASES		179171	276.00 Inv #: '09/30/2023' Vendor '100538'		
728.000	OPERATING SUPPLIES	300.00	300.00	276.00	24.00	92.00
729.000	FINANCIAL INSTITUTION FEES					
07/03/2023	GJ JULY 2023 CC FINANICAL FEES		176949	57.32 JE# 12951		
07/03/2023	GJ TO REVERSE MANUAL JOURNAL ENTRY: 12951		176955	(57.32) JE# 12957		
07/17/2023	GJ JULY 2023 CC FINANICAL FEES		176956	57.32 JE# 12958		
08/31/2023	GJ CREDIT CARD PROCESS FEES AUGUST 2023		178025	78.93 JE# 13036		
09/30/2023	GJ CC PROCESSING FEES FOR SEPTEMBER 2023		178849	71.05 JE# 13086		
10/31/2023	GJ OCTOBER CREDIT CARD PROCESSING FEES		179790	64.79 JE# 13146		
11/01/2023	GJ CREDIT CARD PROCESSING FEES - NOVEMBER		179914	73.57 JE# 13162		
729.000	FINANCIAL INSTITUTION FEES	600.00	600.00	345.66	254.34	57.61
801.000	PROFESSIONAL SERVICES: ADMINISTRATIVE					
09/29/2023	AP LEGAL SERVICES		178712	37.50 Inv #: '09/12/2023' Vendor '100062'		
12/08/2023	AP LEGAL SERVICES 10/10/2023 - 11/13/2023		180822	225.00 Inv #: '11/14/2023' Vendor '100062'		
801.000	PROFESSIONAL SERVICES: ADMINIST	200.00	200.00	262.50	(62.50)	131.25
810.000	INSURANCE & BONDS					
07/01/2023	GJ LIABILITY PROPERTY INSURANCE PREM 10F2		178972	1,455.00 JE# 13100		
810.000	INSURANCE & BONDS	3,000.00	3,000.00	1,455.00	1,545.00	48.50
818.500	AUDIT					
08/18/2023	AP ANNUAL AUDIT CHARGES 2023-2025		177491	50.00 Inv #: 'FILE# 600 07/31/2023' Vendor '1006'		
818.500	AUDIT	600.00	600.00	50.00	550.00	8.33
961.000	MISCELLANEOUS					
08/18/2023	AP ANNUAL SERVICE/SUPPORT FEE AUG 2023 - AU		177489	500.00 Inv #: '148875' Vendor '02604'		
961.000	MISCELLANEOUS	500.00	500.00	500.00	0.00	100.00
Total - Dept 797		25,958.00	25,958.00	10,356.83	15,601.17	39.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
Balances as of 12/31/2023

Fund 297 - HISTORICAL FUND

Account	Description	2023-24 Orig Budget	2023-24 Amended Budget	YEAR-TO-DATE THRU 12/31/23	Available Balance	% Used
Expenditures						
Department 798: CASTLE						
717.000	UNEMPLOYMENT INSURANCE					
10/13/2023	AP UNEMPLOYMENT QUARTERLY PAYMENT		179197	2.38	Inv #: '09/30/2023' Vendor '100459'	
717.000	UNEMPLOYMENT INSURANCE	12.00	12.00	2.38	9.62	19.83
728.000	OPERATING SUPPLIES					
08/04/2023	AP REIMBURSEMENT FOR PRINCESS TEA SUPPLIES		177018	122.36	Inv #: 'REIMBURSEMENT' Vendor 'MISC'	
08/18/2023	AP TENT FOR PRINCESS TEA		177600	275.00	Inv #: '73362' Vendor '100425'	
09/01/2023	AP PORTABLE TOILET CONTRACT - YEAR MAY - OC		177946	165.00	Inv #: '2023-1196' Vendor '06984'	
09/15/2023	AP VG'S GROCERY STORE URCHASES AUG. 2023		178370	279.58	Inv #: '015826 AUG. 2023' Vendor '07548'	
09/15/2023	AP OHC SHIRT ORDER		178305	311.04	Inv #: '13149' Vendor '32008'	
09/15/2023	AP OHC SHIRT ORDER		178305	57.05	Inv #: '13149' Vendor '32008'	
09/15/2023	AP OHC SHIRT ORDER		178305	5.00	Inv #: '13149' Vendor '32008'	
728.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,215.03	284.97	81.00
920.000	UTILITIES					
07/21/2023	AP CITY OF OWOSSO CASTLE PHONE & INTERNET		176604	81.05	Inv #: '232120038' Vendor '03649'	
08/18/2023	AP CURWOOD CASTLE MONITORING		177527	66.84	Inv #: 'A18605' Vendor '100167'	
08/18/2023	AP UTILITY BILLS JULY 2023		177509	121.15	Inv #: 'JULY 2023' Vendor '06674'	
09/01/2023	AP CITY OF OWOSSO CASTLE PHONE & INTERNET		177894	78.16	Inv #: '232430038' Vendor '03649'	
09/15/2023	AP CITY OF OWOSSO ACCOUNTS AUGUST 2023		178288	107.16	Inv #: '08/31/2023' Vendor '06674'	
09/29/2023	AP CITY OF OWOSSO CASTLE PHONE & INTERNET		178691	77.71	Inv #: '232730038' Vendor '03649'	
10/13/2023	AP CITY OF OWOSSO ACCOUNTS SEPT. 2023		179143	117.98	Inv #: '09/30/2023' Vendor '06674'	
10/27/2023	AP CITY OF OWOSSO CASTLE PHONE & INTERNET		179562	77.52	Inv #: '233040038' Vendor '03649'	
11/10/2023	AP CITY OF OWOSSO ACCOUNTS		180028	250.63	Inv #: '10/31/2023' Vendor '06674'	
11/10/2023	AP CURWOOD CASTLE MONITORING		180042	66.84	Inv #: 'A20451' Vendor '100167'	
11/22/2023	AP CITY OF OWOSSO CASTLE PHONE & INTERNET		180388	77.06	Inv #: '233340038' Vendor '03649'	
12/08/2023	AP WATER BILL FOR PAYMASTER BUILDING		180860	48.20	Inv #: '2190650001 11/08/23' Vendor '38695'	
920.000	UTILITIES	4,858.00	4,858.00	1,170.30	3,687.70	24.09
930.000	BUILDING MAINTENANCE					
09/15/2023	AP REPAIRS TO CASTLE CHIMNEY		178332	2,200.00	Inv #: '198' Vendor '100667'	
09/15/2023	AP REPAIRS TO CASTLE CHIMNEY		178332	4,125.00	Inv #: '198' Vendor '100667'	
09/15/2023	AP REPAIRS TO CASTLE CHIMNEY		178332	385.00	Inv #: '198' Vendor '100667'	
09/15/2023	AP AUGUST 2023 GILBERT PURCHASES		178313	7.58	Inv #: '200 AUG. 2023' Vendor '16300'	
10/13/2023	AP FIRE EXTINGUISHER INPECTION - CASTLE		179220	84.00	Inv #: '138012255' Vendor '100166'	
930.000	BUILDING MAINTENANCE	9,750.00	9,750.00	6,801.58	2,948.42	69.76
940.000	EQUIPMENT RENTAL - BUILDING MAINTENANCE					
07/27/2023	PREQPSUMMARY PREQP 07/27/2023		177664	87.98	591	
08/24/2023	PREQPSUMMARY PREQP 08/24/2023		178247	21.24	596	
09/07/2023	PREQPSUMMARY PREQP 09/07/2023		178604	82.60	599	
11/02/2023	PREQPSUMMARY PREQP 11/02/2023		179932	10.62	606	
11/16/2023	PREQPSUMMARY PREQP 11/16/2023		180614	21.24	608	
11/30/2023	PREQPSUMMARY PREQP 11/30/2023		180767	31.86	610	
940.000	EQUIPMENT RENTAL - BUILDING MAI	0.00	0.00	255.54	(255.54)	100.00
961.000	MISCELLANEOUS					
08/18/2023	AP JULY 2023 HOME DEPOT PURCHASES		177540	2.47	Inv #: 'JULY 2023 ' Vendor '19645'	
961.000	MISCELLANEOUS	300.00	300.00	2.47	297.53	0.82

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
Balances as of 12/31/2023

Fund 297 - HISTORICAL FUND

Account	Description	2023-24 Orig Budget	2023-24 Amended Budget	YEAR-TO-DATE THRU 12/31/23	Available Balance	% Used
Expenditures						
Department 798: CASTLE						
Total - Dept 798		16,420.00	16,420.00	9,447.30	6,972.70	57.54
Department 799: GOULD HOUSE						
702.300	OVERTIME					
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		176520	(67.61) 584		
07/13/2023	PR SUMMARY PR 07/13/2023		176453	135.15 584		
702.300	OVERTIME	0.00	0.00	67.54	(67.54)	100.00
715.000	SOCIAL SECURITY (FICA)					
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		176520	(5.16) 584		
07/13/2023	PR SUMMARY PR 07/13/2023		176453	10.31 584		
715.000	SOCIAL SECURITY (FICA)	0.00	0.00	5.15	(5.15)	100.00
716.100	HEALTH INSURANCE					
07/13/2023	PR SUMMARY PR 07/13/2023		176453	0.15 584		
716.100	HEALTH INSURANCE	0.00	0.00	0.15	(0.15)	100.00
716.400	LIFE INSURANCE					
07/13/2023	PR SUMMARY PR 07/13/2023		176453	0.90 584		
716.400	LIFE INSURANCE	0.00	0.00	0.90	(0.90)	100.00
716.500	DISABILITY INSURANCE					
07/13/2023	PR SUMMARY PR 07/13/2023		176453	0.53 584		
716.500	DISABILITY INSURANCE	0.00	0.00	0.53	(0.53)	100.00
718.200	DEFINED CONTRIBUTION					
07/01/2023	PRAW SUMMARY PRAW 07/01/2023		176520	(1.56) 584		
07/13/2023	PR SUMMARY PR 07/13/2023		176453	3.11 584		
718.200	DEFINED CONTRIBUTION	0.00	0.00	1.55	(1.55)	100.00
920.000	UTILITIES					
08/04/2023	AP GOULD HOUSE TRASH PICKUP		177113	67.00 Inv #: '2084 07/25/23' Vendor '02229'		
08/18/2023	AP UTILITY BILLS JULY 2023		177509	88.23 Inv #: 'JULY 2023' Vendor '06674'		
09/15/2023	AP CITY OF OWOSSO ACCOUNTS AUGUST 2023		178288	75.80 Inv #: '08/31/2023' Vendor '06674'		
10/13/2023	AP CITY OF OWOSSO ACCOUNTS SEPT. 2023		179143	123.44 Inv #: '09/30/2023' Vendor '06674'		
10/13/2023	AP QUARTERLY WATER BILLS JUNE - SEPT. 2023		179206	427.48 Inv #: '10/01/2023' Vendor '38695'		
11/10/2023	AP CITY OF OWOSSO ACCOUNTS		180028	158.47 Inv #: '10/31/2023' Vendor '06674'		
920.000	UTILITIES	3,717.00	3,717.00	940.42	2,776.58	25.30
930.000	BUILDING MAINTENANCE					
07/21/2023	AP HANDRAILS FOR GOULD HOUSE PORCH		176609	2,215.00 Inv #: 'INV0142' Vendor '100639'		
08/18/2023	AP GOULD HOUSE LANDSCAPING - WALKWAY		177571	725.00 Inv #: '3833' Vendor '100570'		
08/18/2023	AP JULY 2023 HOME DEPOT PURCHASES		177540	96.19 Inv #: 'JULY 2023' Vendor '19645'		
08/18/2023	AP JULY 2023 HOME DEPOT PURCHASES		177540	57.97 Inv #: 'JULY 2023' Vendor '19645'		
09/01/2023	AP GRASS MOWING		177927	275.00 Inv #: '6931' Vendor '32111'		
09/29/2023	AP PORTABLE TOILET CONTRACT - YEAR MAY - OC		178759	120.00 Inv #: '2023-1262' Vendor '06984'		
10/13/2023	AP VG'S CLEANING SUPPLIES FOR GOULD HOUSE		179216	22.20 Inv #: '015826 10/01/2023' Vendor '07548'		

REVENUE AND EXPENDITURE REPORT FOR CITY OF OWOSSO
Balances as of 12/31/2023

Fund 297 - HISTORICAL FUND

Account	Description	2023-24 Orig Budget	2023-24 Amended Budget	YEAR-TO-DATE THRU 12/31/23	Available Balance	% Used
Expenditures						
Department 799: GOULD HOUSE						
930.000	BUILDING MAINTENANCE	5,000.00	5,000.00	3,511.36	1,488.64	70.23
930.200	BLDG MAINTENANCE					
10/27/2023	AP MOWING GOULD HOUSE AUGUST 2023		179604	220.00	Inv #: '6967' Vendor '32111'	
10/27/2023	AP MOWING GOULD HOUSE SEPT. 2023		179605	220.00	Inv #: '7003' Vendor '32111'	
930.200	BLDG MAINTENANCE	0.00	0.00	440.00	(440.00)	100.00
940.000	EQUIPMENT RENTAL					
07/13/2023	PREQPSUMMARY PREQP 07/13/2023		177015	31.86	589	
07/27/2023	PREQPSUMMARY PREQP 07/27/2023		177664	374.18	591	
09/07/2023	PREQPSUMMARY PREQP 09/07/2023		178604	21.24	599	
10/05/2023	PREQPSUMMARY PREQP 10/05/2023		179122	10.62	602	
940.000	EQUIPMENT RENTAL	0.00	0.00	437.90	(437.90)	100.00
961.000	MISCELLANEOUS					
08/18/2023	AP JULY 2023 HOME DEPOT PURCHASES		177540	399.00	Inv #: 'JULY 2023 ' Vendor '19645'	
09/01/2023	AP PROFESSIONAL SERVICES 07/11/2023 - 08/14		178315	87.50	Inv #: '08/15/2023' Vendor '100062'	
09/01/2023	AP PROFESSIONAL SERVICES 07/11/2023 - 08/14		178315	675.00	Inv #: '08/15/2023' Vendor '100062'	
10/27/2023	AP LEGAL SERVICES		179569	50.00	Inv #: '10/09/2023' Vendor '100062'	
961.000	MISCELLANEOUS	100.00	100.00	1,211.50	(1,111.50)	211.50
Total - Dept 799		8,817.00	8,817.00	6,617.00	2,200.00	75.05
Department 800: COMSTOCK/WOODARD						
930.000	BUILDING MAINTENANCE					
08/18/2023	AP PAYMASTER BUILDING MONITORING		177528	104.61	Inv #: 'A18673' Vendor '100167'	
11/10/2023	AP PAYMASTER BUILDING MONITORING		180043	104.61	Inv #: 'A20520' Vendor '100167'	
11/22/2023	AP GLASS FOR WINDOW PAYMASTER		180411	18.11	Inv #: 'HIQ0058333' Vendor '19025'	
930.000	BUILDING MAINTENANCE	500.00	500.00	227.33	272.67	45.47
Total - Dept 800		500.00	500.00	227.33	272.67	45.47
Total Expenditures		51,695.00	51,695.00	26,648.46	25,046.54	51.55
NET OF REVENUES AND EXPENDITURES		315.00	315.00	3,134.56	(2,819.56)	

CASH SUMMARY BY FUND FOR CITY OF OWOSSO
FROM 07/01/2023 TO 12/08/2023
FUND: 297
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 12/08/2023
297	HISTORICAL FUND	67,010.61	31,527.34	30,053.21	68,484.74

November 2015 - 2023 Curwood Castle Monthly Comparison Report

	Visitors	Admissions	gift shop	donations	Events	totals
2015	144	\$525.00	\$90.00	\$65.00		\$680.00
2016	207	\$835.00	\$183.00	\$150.00		\$1,168.00
2017	156	\$614.00	\$198.00	\$50.00		\$862.00
2018	202	\$734.00	\$311.50	\$30.00		\$1,075.50
2019	273	\$1,028.00	\$245.00	\$20.00		\$1,293.00
2021	134	\$582.00	\$307.00	\$10.00		\$899.00
2022	235	\$1,061.00	\$295.00	\$26.00		\$1,382.00
2023	229	\$1,045.00	\$184.00		\$450.00	\$1,679.00
2024						

November 2023 Curwood Castle Financial Report

[illegible]

November 2023 Curwood Castle Gift Shop Report

Item	Price	Number Sold	Square	Cash
Blueprint T-Shirt child S	\$10.00			
Blueprint T-shirt child M	\$10.00			
Blueprint T-shirt Child L	\$10.00			
Blueprint T-shirt Child XL	\$10.00			
New T-Shirt - Adult S	\$10.00	2		\$20.00
New T-Shirt - Adult M	\$10.00			
New T-Shirt - Adult Large	\$10.00			
New T-Shirt - Adult X Large	\$10.00			
New T-shirt Adult 2XL	\$12.00			
New T-Shirt - Adult 3XL	\$12.00			
Book- Bear - reprint	\$10.00			
Books -Vintage	\$12-\$20	7	\$36.00	\$56.00
Book -My Adventure to Curwood Castle	\$10.00	1	\$10.00	
Coaster - Castle Great Room	\$4.00			
Coaster - Curwood statue	\$5.00			
Coaster - Curwood Statue	\$4.00			
Coaster - Winter	\$4.00			
Souvenir Book - Gray	\$5.00	2	\$5.00	\$5.00
Souvenir Book- Yellow	\$5.00			
Glasses - Comstock Cabin	\$5.00			
Glasses - Curwood Home	\$5.00			
Glasses - Gould House	\$5.00			
Glasses - Curwood Castle	\$5.00			
DVD - The Bear	\$20.00			
Hats- Curwood Castle Black	\$15.00			
Postcards	\$1 / \$5	3	\$3.00	
Curwood Castle Teddy Bear	\$10.00			
Magnets - small	\$3.00	3		\$9.00
Magnets - Large	\$5.00	4		\$20.00
Mary Anderson Drawings	\$10.00	1	\$10.00	
Castle ornament	\$10.00	1	\$10.00	
TOTALS			\$74.00	\$110.00