

**Paint Creek Trailways Commission**  
**Trial Balance**  
 As of September 21, 2017

	<b>Sep 21, 17</b>	
	<u>Debit</u>	<u>Credit</u>
Flagstar Bank	127,990.89	
Accounts Receivable	6,044.25	
*Inventory Asset	726.00	
Inventory Asset		310.20
Undeposited Funds	0.00	
Accumulated Depreciation		683,323.55
Furniture and Equipment	19,385.89	
Land	452,950.00	
Land Improvements	830,762.34	
Operating Equipment	836.47	
Accounts Payable	0.00	
Accts Payable	273.00	
Opening Balance Equity		720,096.27
Retained Earnings	2,225.36	
Bench donation		4,416.84
Labor Day Bridge Walk sponsor		900.00
Labor Day Donations		1,441.00
License Fees		12,255.30
Member Community Contributions:City of Rochester		17,386.00
Member Community Contributions:City of Rochester Hills		17,386.00
Member Community Contributions:Oakland Township		17,386.00
Member Community Contributions:Orion Township		17,386.00
Member Community Patrol:City of Rochester		1,011.00
Member Community Patrol:City of Rochester Hills		2,166.00
Member Community Patrol:Oakland Township		7,800.00
Member Community Patrol:Orion Township		1,875.00
Miscellaneous/Donations		400.00
MMRMA Asset Distribution		1,740.00
Temporary Permit Fees		165.00
Administrative Personnel:Assistant Trail Manager FICA	547.77	
Administrative Personnel:Assistant Trail Manager Wages	7,160.40	
Administrative Personnel:Manager FICA/MESC	2,033.55	
Administrative Personnel:Manager Wages	26,582.40	
Insurance/Professional Services	230.00	
Insurance/Professional Services:Auditing Fee	3,340.00	
Insurance/Professional Services:Insurance	3,566.00	
Insurance/Professional Services:Recorders Fee	1,610.00	
Labor Day Donation Program	1,441.00	
Legal Services:Bridge Project Legal Services	1,650.00	
Legal Services:License Fee Legal Services	337.50	
Legal Services:Village of Lake Orion Legal svcs	1,212.50	
Miscellaneous Expense	58.24	
Office Operating Expenses	39.99	
Office Operating Expenses:Copier	636.55	
Office Operating Expenses:Office & Trail Equipment	527.96	
Office Operating Expenses:Office & Trail Equipment:Bench Donations	4,453.00	
Office Operating Expenses:Office Materials & Supplies	392.76	
Office Operating Expenses:Vault Restroom Cleaning	1,040.00	
Patrol Program:Bike Patrol FICA/MESC	228.74	
Patrol Program:Bike Patrol Wages	2,990.00	
Patrol Program:Mounted Patrol Services	2,674.30	
Printing/Logo:Logo Design Contest	430.00	
Public Relations/Educational Pr:Brochures	1,555.00	
Public Relations/Educational Pr:Labor Day Walk	679.38	
Public Relations/Educational Pr:National Trails Day	53.48	
Public Relations/Educational Pr:Promotional Items	734.61	
Trail Projects:SE Rochester Trail Develop.	300.00	
Interest Income		255.17
<b>TOTAL</b>	<u><u>1,507,699.33</u></u>	<u><u>1,507,699.33</u></u>