

Paint Creek Trailways Commission
Trial Balance
As of September 22, 2022

	Sep 22, 22	
	Debit	Credit
Flagstar Bank	184,526.70	
Accounts Receivable	2,067.50	
*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	0.10	
Chase	817.66	
Accts Payable	2,110.60	
Opening Balance Equity		720,096.27
Retained Earnings		14,841.59
Bench donation		2,206.10
Bridge 33.7 Renovation Project:MNRTF Reimbursement		30,000.00
Donation		1,106.65
Grants		50,000.00
Labor Day Bridge Walk		1,104.00
Labor Day Bridge Walk sponsor		2,150.00
Member Community Contributions:City of Rochester		18,360.00
Member Community Contributions:City of Rochester Hills		18,360.00
Member Community Contributions:Oakland Township		18,360.00
Member Community Contributions:Orion Township		18,360.00
Member Community Patrol:City of Rochester		1,250.00
Member Community Patrol:City of Rochester Hills		2,679.00
Member Community Patrol:Oakland Township		9,652.00
Member Community Patrol:Orion Township		2,320.00
Merchandise Sales		15.00
MMRMA Asset Distribution		1,747.00
Moutrie Pollinator Garden		20.00
Temporary Permit Fees		10.00
Administrative Personnel:Administrative Assistant FICA	113.20	
Administrative Personnel:Administrative Assistant Wages	1,479.75	
Administrative Personnel:Assistant Trail Manager FICA	309.28	
Administrative Personnel:Assistant Trail Manager Wages	4,042.88	
Administrative Personnel:Manager FICA/MESC	1,395.00	
Administrative Personnel:Manager Wages	18,234.88	
Computer and Internet Expenses	269.61	
Insurance/Professional Services:Auditing Fee	3,800.00	
Insurance/Professional Services:Insurance	4,213.00	
Insurance/Professional Services:Recorders Fee	2,155.00	
Legal Services:License Fee Legal Services	300.00	
Miscellaneous Expense	0.00	
Office Operating Expenses	14.00	

**Paint Creek Trailways Commission
Trial Balance
As of September 22, 2022**

	Sep 22, 22	
	Debit	Credit
Office Operating Expenses:Copier	285.60	
Office Operating Expenses:Office & Trail Equipment	125.15	
Office Operating Expenses:Office & Trail Equipment:Memorial Bench Donations	902.80	
Office Operating Expenses:Office Materials & Supplies	769.69	
Office Operating Expenses:Postage	25.05	
Patrol Program:Bike Patrol Equipment/Misc	72.08	
Patrol Program:Bike Patrol FICA/MESC	109.12	
Patrol Program:Bike Patrol Wages	1,426.50	
Patrol Program:Mounted Patrol Services	2,101.68	
Public Relations/Educational Pr:Labor Day Walk	75.00	
Public Relations/Educational Pr:National Trails Day	203.71	
Repairs and Maintenance:Foley Pond deck boards	160.42	
Special Projects:Bridge 31.7 Replacement	8,275.00	
Special Projects:Bridge 33.7 Renovation	30.00	
Special Projects:Bridge 33.7 Renovation:Construction	7,819.30	
Special Projects:Bridge 33.7 Renovation:MNRTF Reimbursement to OTPRC	26,215.00	
Special Projects:Moutrie Pollinator Garden	133.02	
Trail Projects:Audio Sign	198.53	
Trail Projects:Signage Project	16,975.00	
Interest Income		141.15
TOTAL	<u>1,596,412.51</u>	<u>1,596,412.51</u>