

Phase 1	Committed	Pending	Phase 2	Committed	Pending	Phase 3	Committed	Pending
Besser Foundation	\$ 80,250.00		MACC GRANT		\$ 100,000.00	Besser F	\$ 319,750.00	
MACC	\$ 51,150.00		Private Donor	\$ 58,601.00		Nicolet (Loan)		\$ 212,351.00
Youth Rec	\$ 75,000.00		Park	\$ 80,000.00		Private Donor	\$ 141,399.00	
Older Person	\$ 12,500.00		Besser Company	\$ 40,000.00				
First Federal	\$ 25,000.00		Kent	\$ 50,000.00				
Park	\$ 20,000.00		Murray	\$ 25,000.00				
Granum	\$ 38,000.00		Fitzpatrick	\$ 25,000.00				
PRIVATE	\$ 68,600.00		Wilsons	\$ 15,000.00				
			Anyonomous	\$ 15,000.00				
			Dawley	\$ 10,000.00				
			Private CFNEM	\$ 37,399.00				
Sub Total	\$ 370,500.00	0		\$ 356,000.00	\$ 100,000.00		\$ 461,149.00	\$ 212,351.00
			TOTAL	\$ 370,500.00	\$ 456,000.00	TOTAL	\$ 673,500.00	\$ 1,500,000.00

SAVINGS		Community Foundation		Private Foundation		GRANTS		PENDING	
Donations	\$ 16,828.00	CFNEM	\$ 141,706.00	Besser F	\$ 400,000.00	MACC	\$ 51,150.00	MACC	\$ 100,000.00
Park	\$ 80,000.00	PLEDGES	\$ 79,000.00	First Fed	\$ 25,000.00	Youth/Rec	\$ 75,000.00	Bank Loan	\$ 213,144.00
Wilson	\$ 15,000.00	Granum	\$ 38,672.00	Private Donor	\$ 200,000.00	Older Person	\$ 12,500.00		
		Kent	\$ 50,000.00			CFNEM-GRANT	\$ 2,000.00		
TOTALS	\$ 111,828.00		\$ 309,378.00		\$ 625,000.00		\$ 140,650.00	\$ 313,144.00	\$ 1,500,000.00