

INVOICE #	CHECK DATE	DEBTS AMOUNT	CHECK NUMBER	CREDIT BALANCE
-----------	------------	--------------	--------------	----------------

**2 SUPPLIES**

21100	MISC OFFICE SUPPLIES				\$	5,000.00
	Walmart PNC Acct 1243 01/11/2018	Debt 5153	1/11/2018	\$ 145.91	EFT- Debt	\$ 4,854.09
	Office 360 02/01/2018	998909	2/7/2018	\$ 352.22	1337	\$ 4,501.87
	Walmart PNC Acct 1243 02/02/2018	Debt 5153	2/2/2018	\$ 5.94	EFT- Debt	\$ 4,495.93
	Davant, LLC ( Acct 1243 12/19/2017	121645	3/5/2018	\$ 112.60	506	\$ 4,383.33
	Office Depot Acct 1243 04/09/2018	36-18.3.2	4/9/2018	\$ 285.96	EFT- Debt	\$ 4,097.37
	Rug Rats Office Entry Rug 4/30/2018	1546	5/1/2018	\$ 210.00	EFT - Debt	\$ 3,887.37
	Walmart, PNC Acct: 1243 06/08/2018	Debt 5153	6/8/2018	\$ 78.59	EFT - Debt	\$ 3,808.78
	Chocolate Walk Candy Acct:1243	10550	8/9/2018	\$ 913.50	EFT - Debt	\$ 2,895.28
**	Budget Transfer to Acct: 35800	Approved	6/27/2018		\$ 1,000.00	\$ 1,895.28
	Walmart PNC Acct 1243 06/27/2018	Debt 5153	6/27/2018	\$ 190.82	EFT - Debt	\$ 1,704.46
	Quill.com Ink & Paper 07/24/2018	8806211	8/15/2018	\$ 432.75	1394	\$ 1,271.71
	Office 360 06/12/2018	1087830	8/15/2018	\$ 290.44	1449	\$ 981.27
	Walmart PNC Acct: 1243 08/17/2018	Debt 5153	8/17/2018	\$ 129.13	EFT - Debt	\$ 852.14

22300	MISC OPERATING SUPPLIES				\$	5,000.00
	Walmart PNC Acct 1243 01/18/2018	Debt 5153	1/18/2018	\$ 266.63	EFT-Debt	\$ 4,733.37
	Mr.Chimes, Inc Acct 1243 1/26/2018	Debt 5153	1/26/2018	\$ 92.15	EFT-Debt	\$ 4,641.22
	SKYLINE 140637		4/4/2018	\$ 2,145.15	1331	\$ 2,496.07
	Walmart PNC Acct 1243 04/04/2018	Debt 5153	4/4/2018	\$ 151.57	EFT-Debt	\$ 2,344.50
	GoDaddy .Org Domain Rgst 4/13/2018	741687	4/13/2018	\$ 88.85	EFT - Debt	\$ 2,255.65
	Walmart PNC Acct 1243 5/11/2018	Debt 5153	5/11/2018	\$ 44.91	EFT-Debt	\$ 2,210.74
	Adobe, Photo Acct 1243 5/01/2018	Debt 5153	5/1/2018	\$ 256.67	EFT-Debt	\$ 1,954.07
	OfficeMax PNC Acct 1243 06/27/2018	Debt 5153	6/27/2018	\$ 204.80	EFT-Debt	\$ 1,749.27

23100	Repair and Maintenance Supplies				\$	1,000.00
	Walmart PNC Acct: 1243 01/26/2018	Debt 5153	1/26/2018	\$ 23.52	EFT-Debit	\$ 976.48
**	Budget Transfer to Acct: 35800	Approved	6/27/2018		\$ 500.00	\$ 476.48

	OTHER SUPPLIES				\$	-
				\$ -		\$ -
						Section Balance
<b>TOTAL SUPPLIES</b>				\$ 6,422.11		\$ 3,077.89

	INVOICE #	CHECK DATE	DEBTS AMMOUNT	CHECK NUMBER	CREDIT BALANCE
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>Professional Services</b>					
31100	ATTORNEY/LEGAL SVC'S				\$ 6,000.00
*****	Bdgt Trnsfr to Acct:34200 HCVB \$1000 Approved	8/8/2018		\$1,000	\$ 5,000.00
	Allen,Wellman,McNew,Harvey,LLP 10	4/4/2018	\$ 1,449.00	1349	\$ 3,551.00
	Allen,Wellman,McNew,Harvey,LLP 13	7/6/2018	\$ 782.00	1377	\$ 2,769.00
	Allen,Wellman,McNew,Harvey,LLP 9	7/6/2018	\$ 20.00	1377	\$ 2,749.00
	Allen,Wellman,McNew,Harvey,LLP 14	7/16/2018	\$ 164.00	1393	\$ 2,585.00
	Allen,Wellman,McNew,Harvey,LLP 11 & 15	8/15/2018	\$ 480.00	1448	\$ 2,105.00
<b>ACCOUNTING SERVICE</b>					
31201	ACCOUNTING SERVICE				\$ 2,500.00
***	Bdgt Trnsfr frm Acct: 44406 ADD APPROVED	6/27/2018		\$ 1,000.00	\$ 3,500.00
*****	Bdgt Trnsfr frm Acct: 43020 ADD APPROVED	8/8/2018		\$ 1,000.00	\$ 4,500.00
	Debts & Credits 1/31/2018	4/4/2018	\$ 1,000.00	1348	\$ 3,500.00
	Kemper Financial 2017 Audit 11/6/2017	4/4/2018	\$ 2,049.80	1346	\$ 1,450.20
Adj.	PNC Bank Check Printing Fee 6/7/2018	6/7/2018	\$ 27.60	EFT	\$ 1,422.60
Adj.	PNC Bank SBOA Duplicate CK Fee	8/7/2018	\$ 40.00	EFT	\$ 1,382.60
<b>Communication and Transportation</b>					
32402	CELLPHONE (Tourism Director)				\$ 1,500.00
****	Bdgt Trnfr to Acct: 32200 07/23/2018 Approved	7/24/2018	\$ -	\$500	\$ 1,000.00
*****	Bdgt Trnfr to Acct:34202 HCVB \$1000 Approved	8/8/2018		\$1,000	\$ -
<b>MEETING, TRAVEL, LODGING</b>					
39200	MEETING, TRAVEL, LODGING				\$ 1,500.00
	Parking Garage PNC Acct: 1243 96314	2/1/2018	\$ 18.00	EFT	\$ 1,482.00
	Radisson, Clarksville ITA Conf. 3-5-18 40933677	3/7/2018	\$ 193.34	EFT	\$ 1,288.66
	Denison Parking, Acct 1243 10638	6/13/2018	\$ 14.00	EFT-Debt	\$ 1,274.66
*****	Bdgt Trnsfr to Acct:34202 HCVB \$800 Approved	8/8/2018		\$800	\$ 474.66
Adj.	EB Ind.Tourism Confr.Fee Acct: 1243 Debt - 5153	3/2/2018	\$ 299.00	EFT - Debt	\$ 175.66
<b>Mileage</b>					
32200	Mileage				\$ -
****	Bdgt Trnfr from Acct; 32402 Approved	7/24/2018			\$ 500.00
Oblgt	Accumulating Mileage 516 X 53.5 cents		\$ 227.06		\$ 272.94
<b>Printing and Advertising</b>					
33100			\$ -		
33200					
34201	Event Expense: A/W DGLF Approved \$10,000				\$ 10,000.00
*****	Bdgt Trnsfr to Acct:34202 HCVB \$2500 Approved	8/8/2018		\$2,500	\$ 7,500.00
	4-H Ag Assoc 2018 Fair Day Sponsor	4/11/2018	\$ 1,000.00	1361	\$ 6,500.00
Oblgt	Thrill's & Chill's 7/06/2018		\$ 3,500.00		\$ 3,000.00
	Gary West Music, LLC	7/12/2018	\$ 1,500.00	1383	\$ 1,500.00
	Grnflld Chamber Commerce 7/17/2018 Choc. Walk	7/17/2018	\$ 25.00		\$ 1,475.00
<b>Billboards/Avertising/Website</b>					
43020	Billboards/Avertising/Website				
*****	Bdgt Trnfr to Acct:32100-\$9,000 APPROVED	8/8/2018		\$ 9,000.00	\$ 60,000.00
*****	Bdgt Trnfr to Acct:31201-\$9,000 APPROVED	8/8/2018		\$ 1,000.00	\$ 59,000.00
	Digital AIM Media- Website 1/31/2018 201801	2/7/2018	\$ 468.00	1338	\$ 58,532.00
	TravelIN 3166	2/7/2018	\$ 670.00	1339	\$ 57,862.00
	Crosspoint Studios- Website 082213K5	2/7/2018	\$ 3,200.00	1340	\$ 54,662.00
	TravelIN 3468	4/4/2018	\$ 2,010.00	1347	\$ 52,652.00
	Crosspoint Studios- Website Final Pym 082213L7	4/24/2018	\$ 4,300.00	1345	\$ 48,352.00
	GuestQuest 4/30/2018 SMR18-263	5/11/2018	\$ 2,365.00	1366	\$ 45,987.00
	TravelIN 5/08/2018 3794	5/11/2018	\$ 1,720.00	1367	\$ 44,267.00
	Flywheel, Cntnt Delvry Ntwk 4/19/2018 Acct: 1243	4/19/2018	\$ 165.00	EFT Debt	\$ 44,102.00

	Ind. Office of Tourism Dvlpt 6/12/2018		7/16/2018	\$ 13,900.00		1391	\$ 30,202.00
	TravelIN 6/04/2018	3922	6/25/2018	\$ 1,195.00		1379	\$ 29,007.00
	Indiana State Festivals guide 6/12/2018	2019	6/25/2018	\$ 7,400.00		1378	\$ 21,607.00
	Kit Media 6/22/2018	1411	6/25/2018	\$ 590.00		1381	\$ 21,017.00
<b>Oblgt</b>	<b>TravelIN Next 6 mo's 6/26/2018</b>			<b>\$ 4,780.00</b>			\$ 16,237.00
	40 ET 8 News Brigette 5/31/2018	195341	7/6/2016	\$ 198.50		507	\$ 16,038.50
	Wsvx Giant Radio 6/30/2018	100275	7/16/2018	\$ 299.00		1390	\$ 15,739.50
	Daily Reporter Dining Guide 6/30/2018	G11204344	7/16/2018	\$ 750.00		1389	\$ 14,989.50
	Katie's Home State Adv 6/12/2018		8/15/2018	\$ 5,500.00		1395	\$ 9,489.50
<b>Oblgt</b>	<b>Google (Website Expense) 6/30/2018</b>			<b>\$ 66.60</b>			\$ 9,422.90
	Google (Website Expense) 6/30/2018	298285	6/30/2018	\$ 21.41	EFT Debt		\$ 9,401.49
	TravelIN 7/13/2018	4006	7/16/2018	\$ 1,195.00		1392	\$ 8,206.49
	TravelIN 8/14/2018	4149	8/15/2018	\$ 1,195.00		1446	\$ 7,011.49
	Crosspoint Studios-Calendar Importer 43458926		8/20/2018	\$ 95.00	EFT Debt		\$ 6,916.49
	Google (Website Expense) 8/03/2018		8/3/2018	\$ 21.40	EFT - DEBT		\$ 6,895.09
	Google (website Expense) 9/06/2018		8/31/2018	\$ 20.00	EFT - DEBT		<b>\$ 6,875.09</b>
<b>Insurance:</b>							
34101	Liability & Property incl. D&O						\$ 2,500.00
*****	Bdgt Trnfr to Acct: 35800 07/24/2018	<b>Approved</b>	7/24/2018		\$ 460.00		\$ 2,040.00
*****	Bdgt Trnfr to Acct:34202 HCVB \$500	<b>Approved</b>	8/1/2018		\$500		\$ 1,540.00
	The Hartford Ins 05/07/2018	13725019	5/11/2018	\$ 590.00		1365	\$ 950.00
	Patriot Ins Group 04/25/2018	42505	5/11/2018	\$ 935.00		1368	<b>\$ 15.00</b>

### Repairs and Maintenance

36100	Equipment Maint & Repair Esp.						\$ -
-------	-------------------------------	--	--	--	--	--	------

			Chk Date	DEBTS AMOUNT	CHECK #	CREDIT BALANCE
<b>Rentals</b>						
37200	BUILDING RENTAL 119 W North					\$ 24,000.00
	HCVB: Jan, Feb, Mar, Apr, May 2018		4/17/2018	\$ 10,000.00	1363	\$ 14,000.00
	June & July 2018 Rent		6/25/2018	\$ 4,000.00	1380	\$ 10,000.00
	August & September's Rent		8/15/2018	\$ 4,000.00	1447	\$ 6,000.00
<b>Oblgt</b>	<b>October's thru December's Rental</b>			<b>\$ 6,000.00</b>		\$ -

### Other Services and Charges

32100	POSTAGE					\$ 1,000.00
*	Bdgt Trnfr From Acct:43020	APPROVED	8/8/2018		\$ 9,000.00	\$ 10,000.00
*****	Bdgt Trnfr to Acct:34202 HCVB \$4900	APPROVED	8/8/2018		\$ 4,900.00	\$ 5,100.00
	USPS PNC Acct: 1243 02/28/2018	10112	2/28/2018	\$ 10.28	EFT-Debt	\$ 5,089.72
	USPS PNC Acct: 1243 05/11/2018	10184	5/11/2018	\$ 27.25	EFT-Debt	\$ 5,062.47
	USPS PNC Acct: 1243 07/24/2018	11072	0/24/2018	\$ 6.00	EFT-DEBT	\$ 5,056.47
<b>Oblgt</b>	<b>Neopost MailFinance 08/17/2018</b>			<b>\$ 1,000.00</b>		<b>\$ 4,056.47</b>
<b>37104</b>	Postal Meter Lease	Approved	\$1,000	6/27/2018		\$ 1,000.00
****	Budget Transfer from Acct: 44406					
<b>Oblgt</b>	<b>Lease Expenditure 08/21/2018 N7295868</b>			<b>\$ 269.19</b>		<b>\$ 730.81</b>
35800	GRANTS (PNC Acct: 8426)					\$ 198,227.00
**	Bdgt Trnsfr frm Acct: 45200	Approved	\$4,500	6/27/2018		\$ 202,727.00
**	Bdgt Trnsfr frm Acct: 44406	Approved	\$1,000	6/27/2018		\$ 203,727.00
**	Bdgt Trnsfr frm Acct: 21100	ApprOved	\$1,000	6/27/2018		\$ 204,727.00
**	Bdgt Trnsfr frm Acct: 22500	Approvad	\$500	6/18/2018		\$ 205,227.00
35800	Addl. Appropriation DLGF	Approved	\$10,000	7/6/2018		\$ 215,227.00
*****	Bdgt Trnfr from Acct:34101	Approved	\$460	7/24/2018		\$ 215,687.00
<b>Oblgt.</b>	<b>HCVB 10/10/2017</b>			<b>\$ 41,250.00</b>		<b>\$ 174,437.00</b>
	Riley Old Home Soccity 10/10/2017		4/11/2018	\$ 50,000.00	1359	\$ 124,437.00
	Fortville Action, Inc 3/13/2018		4/4/2018	\$ 6,969.00	1352	\$ 117,468.00

	Flat 50	3/13/2018	4/4/2018	\$ 20,000.00	1355	\$ 97,468.00
	Elite Athletic Trend	3/13/2018	4/4/2018	\$ 6,300.00	1354	\$ 91,168.00
	KIDS PLAY, INC	3/13/2018	4/4/2018	\$ 1,200.00	1353	\$ 89,968.00
<b>Oblgt.</b>	<b>Hancock Cty Trail Plan</b>	<b>1/01/2017</b>		<b>\$ 12,500.00</b>		\$ 77,468.00
	1st Presbyterian Church of Grnfd		4/11/2018	\$ 1,200.00	1356	\$ 76,268.00
	Eastern Hancock Education Foundation		4/11/2018	\$ 2,000.00	1357	\$ 74,268.00
	40 & 8 Voiture Locale 1415		4/11/2018	\$ 8,252.37	1358	\$ 66,015.63
	HCVB 1st Qrtry. Payment #1		4/17/2018	\$ 13,750.00	1364	\$ 52,265.63
	Nameless Creek Youth Camp	6/12/2018	6/25/2018	\$ 4,000.00	1371	\$ 48,265.63
	Cumberland Arts, Inc	6/12/2018	6/25/2018	\$ 2,672.00	1372	\$ 45,593.63
	Greenfield Mainstreet	6/12/2018	6/25/2018	\$ 2,550.00	1373	\$ 43,043.63
	Mental Health Partners	6/12/2018	6/25/2018	\$ 9,000.00	1374	\$ 34,043.63
	Octagon House	6/12/2018	6/25/2018	\$ 12,500.00	1375	\$ 21,543.63
	NewPal Summerfest	6/12/2018	6/25/2018	\$ 4,000.00	1376	\$ 17,543.63
	Mental Health Partners 2nd	7/10/2018	7/12/2018	\$ 5,630.00	1384	\$ 11,913.63
	Nameless Creek 2nd	7/10/2018	7/12/2018	\$ 3,700.00	1385	\$ 8,213.63
	Greenfield Mainstreet 2nd	7/10/2018	7/12/2018	\$ 3,000.00	1386	\$ 5,213.63
	NewPal Summerfest 2nd	7/10/2018	7/12/2018	\$ 2,213.00	1387	\$ 3,000.63
	Hope House	7/10/2018	7/12/2018	\$ 3,000.00	1388	\$ 0.63

**34202**

**HCVB**

*****	Bdgt Trnfr from Acct:39100	7/27/2018	\$ 1,400.00			
*****	Bdgt Trnfr from Acct:32100	7/27/2018	\$ 4,900.00			
*****	Bdgt Trnfr from Acct:34101	7/27/2018	\$ 500.00			
*****	Bdgt Trnfr from Acct:32402	7/27/2018	\$ 1,000.00			
*****	Bdgt Trnfr from Acct:39200	7/27/2018	\$ 800.00			
*****	Bdgt Trnfr from Acct:34201	7/27/2018	\$ 2,500.00			
*****	Bdgt Trnfr from Acct:31100	7/27/2018	\$ 1,000.00			\$ 12,100.00
	HCVB		3/12/2018	\$ 5,171.51	1344	\$ 6,928.49
	HCVB	\$ 12,100.00	3/12/2018	\$ 6,925.53	1342	\$ 2.96

**39100**

**Dues & Subscript. (Membership)**

*****	Bdgt Trnsfr to Acct:34202 HCVB \$1400 Approved				\$1,400	\$ 3,600.00
	Indiana Tourism Asc. PNC Acct. 1243	879	3/5/2018	\$ 1,040.00	505	\$ 2,560.00
	HEDC	HCTC	4/11/2018	\$ 2,500.00	1360	\$ 60.00

**Other Services & Charges Total**

<b>3</b>	<b>Total Other Services and Charges</b>			<b>\$323,074.84</b>	<b>Section Balance</b>	<b>\$ 17,152.16</b>
----------	---	--	--	---------------------	------------------------	---------------------

INVOICE #	CHECK DATE	DEBTS AMOUNT	CHECK NUMBER	CREDIT BALANCE
-----------	------------	--------------	--------------	----------------

4 CAPITAL OUTLAYS FUND 4000 CCD

Buildings


Other Capital Outlays

43018	CAPITAL EXPENSE (Fairgrounds)				\$ 92,000.00
	AG Assoc. 3/13/2018 PNC Acct: 8454 Counter Chk	7/16/2018	\$ 92,000.00	Counter Chk	\$ -
					\$ -
44100	BUILDING FURNITURE				\$ 5,000.00
**	Budget Transfer to Acct: 35800 Approved	6/27/2018		\$ 4,500.00	\$ 500.00
	Big Lots Postal Mtr Cabinet 08/16/2018 Debt 5153	8/16/2018	\$ 149.99	EFT - Debt	\$ 350.01
44406	Network Equip, Printer, Scanner, Fax				\$ 3,000.00
**	Budget Transfer to Acct: 35800 Approved	6/27/2018		\$ 1,000.00	\$ 2,000.00
***	Budget Transfer to Acct: 31200 Approved	6/27/2018		\$ 1,000.00	\$ 1,000.00
****	Budget Transfer to Acct: 37014 Approved	6/27/2018		\$ 1,000.00	\$ -

	<b>Total Capital Outlays</b>		\$ 92,149.99		Section Balance
4	<b>SECTIONS 2,3,4 BALANCE TOTAL</b>		\$421,646.94		\$ 350.01
	<b>SECTIONS1,2,3,4 Balance Total</b>		<b>\$504,900.94</b>		<b>\$ 20,580.06</b>

NOTE: Tourism Account ending 8426 total outstanding obligated Debts \$ 69,592.85 as of July 6, 2018

Fairgrounds 1% Account ending 8454 total obligated Debt as of July 6, 2018

TOTAL OUSTANDING DEBTS \$ 69,592.85

NOTE: First Record with full access to all PNC Bank accounts. I fully reconciled these accounts and verified the inform Bank Fee's and Tourism Director's Acct overlooked charges will be added to the 09/07/2018 record.

3  
\$ 9,500.00

\$ 2,895.00

\$ 3,117.40

\$ 9,500.00

\$ 2,500.00 \$ 524.34

\$ 500.00

\$ 10,000.00

\$ 6,025.00

\$ 69,000.00

\$ 52,124.91

\$ 1,525.00

\$ 2,500.00

\$ -

\$ 24,000.00 \$ 24,000.00

\$ 1,000.00

\$ 1,043.53

\$ 1,000.00

\$ 269.19

\$ 215,227.00



GRANT TOTAL  
\$ 215,686.37

\$ 5,000.00

\$ 222,227.00

\$ 340,227.00

=  
=  
.

\$ 92,500.00

\$ 83,254.00 <Total Salary Cost  
\$ 525,481.00

---

ation above.