

		INVOICE #	CHECK DATE	DEBTS AMOUNT	CHECK NUMBER	CREDIT BALANCE
2 SUPPLIES						
21100	MISC OFFICE SUPPLIES					\$ 5,000.00
X	Walmart PNC Acct 1243 01/11/2018	Debt 5153	1/11/2018	\$ 145.91	EFT- Debt	\$ 4,854.09
X	Office 360 02/01/2018	998909	2/7/2018	\$ 352.22	1337	\$ 4,501.87
X	Walmart PNC Acct 1243 02/02/2018	Debt 5153	2/2/2018	\$ 5.94	EFT- Debt	\$ 4,495.93
X	Davant, LLC (Acct 1243 12/19/2017	121645	3/5/2018	\$ 112.60	506	\$ 4,383.33
X	Office Depot Acct 1243 04/09/2018	36-18.3.2	4/9/2018	\$ 285.96	EFT- Debt	\$ 4,097.37
X	Rug Rats Office Entry Rug 4/30/2018	1546	5/1/2018	\$ 210.00	EFT - Debt	\$ 3,887.37
X	Walmart, PNC Acct: 1243 06/08/2018	Debt 5153	6/8/2018	\$ 78.59	EFT - Debt	\$ 3,808.78
X	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
X	Walmart PNC Acct 1243 06/27/2018	Debt 5153	6/27/2018	\$ 190.82	EFT - Debt	\$ 1,704.46
X	Quill.com Ink & Paper 07/24/2018	8806211	8/15/2018	\$ 432.75	1394	\$ 1,271.71
X	Office 360 06/12/2018	1087830	8/15/2018	\$ 290.44	1449	\$ 981.27
X	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
X	Walmart PNC Acct 1243 01/18/2018	Debt 5153	1/18/2018	\$ 266.63	EFT-Debt	\$ 4,733.37
X	Mr.Chimes, Inc Acct 1243 1/26/2018	Debt 5153	1/26/2018	\$ 92.15	EFT-Debt	\$ 4,641.22
X	SKYLINE	140637	4/4/2018	\$ 2,145.15	1331	\$ 2,496.07
X	Walmart PNC Acct 1243 04/04/2018	Debt 5153	4/4/2018	\$ 151.57	EFT-Debt	\$ 2,344.50
X	GoDaddy .Org Domain Rgst 4/13/2018	741687	4/13/2018	\$ 88.85	EFT - Debt	\$ 2,255.65
X	Walmart PNC Acct 1243 5/11/2018	Debt 5153	5/11/2018	\$ 44.91	EFT-Debt	\$ 2,210.74
X	Adobe, Photo Acct 1243 5/01/2018	Debt 5153	5/1/2018	\$ 256.67	EFT-Debt	\$ 1,954.07
X	OfficeMax PNC Acct 1243 06/27/2018	Debt 5153	6/27/2018	\$ 204.80	EFT-Debt	\$ 1,749.27
X	Home Depot Office Flwers Riley Days	Debt 5153	9/28/2018	\$ 44.40	EFT-Debt	\$ 1,704.87
NOTE X	\$500 Trnsfr to New Star Directors Acct	98038	10/3/2018	\$ 500.00	1457	\$ 1,204.87
*****	Budget Transfer from Acct: 22300	Approved	11/27/2018		\$ 476.00	\$ 1,680.87
23100	Repair and Maintenance Supplies					\$ 1,000.00
X	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
*****	Budget Transfer to Acct: 22300	Approved	11/27/2018		\$ 476.00	\$ 0.48
OTHER SUPPLIES						\$ -
TOTAL SUPPLIES						\$ 6,966.51
						Section Balance
						\$ 2,533.49

		INVOICE #	CHECK DATE	DEBTS AMMOUNT	CHECK NUMBER	CREDIT BALANCE
3 OTHER SERVICES AND CHARGES						
Professional Services						
31100	ATTORNEY/LEGAL SVC'S					\$ 6,000.00
*****	Bdgt Trnsfr to Acct:34200 HCVB \$1000 Approved		8/8/2018		\$1,000	\$ 5,000.00
X	Allen,Wellman,McNew,Harvey,LLP	10	4/4/2018	\$ 1,449.00	1349	\$ 3,551.00
X	Allen,Wellman,McNew,Harvey,LLP	13	7/6/2018	\$ 782.00	1377	\$ 2,769.00
X	Allen,Wellman,McNew,Harvey,LLP	9	7/6/2018	\$ 20.00	1377	\$ 2,749.00
X	Allen,Wellman,McNew,Harvey,LLP	14	7/16/2018	\$ 164.00	1393	\$ 2,585.00
X	Allen,Wellman,McNew,Harvey,LLP	11 & 15	8/15/2018	\$ 480.00	1448	\$ 2,105.00
X	Allen,Wellman,McNew,Harvey,LLP	16	10/26/2018	\$ 207.00	101	\$ 1,898.00
X	Allen,Wellman,McNew,Harvey,LLP	17	10/26/2018	\$ 311.71	101	\$ 1,586.29
	Allen,Wellman,McNew,Harvey,LLP	18		\$ 80.50		\$ 1,505.79
ACCOUNTING SERVICE						
31201	ACCOUNTING SERVICE					\$ 2,500.00
***	Bdgt Trnsfer frm Acct: 44406 ADD APPROVED		6/27/2018		\$ 1,000.00	\$ 3,500.00
*****	Bdgt Trnsfer frm Acct: 43020 ADD APPROVED		8/8/2018		\$ 1,000.00	\$ 4,500.00
X	Debts & Credits	1/31/2018	4/4/2018	\$ 1,000.00	1348	\$ 3,500.00
X	Kemper Financial 2017 Audit	11/6/2017	4/4/2018	\$ 2,049.80	1346	\$ 1,450.20
Adj.	X PNC Bank Check Printing Fee	6/7/2018	6/7/2018	\$ 27.60	EFT	\$ 1,422.60
Adj.	X PNC Bank SBOA Duplicate CK Fee		8/7/2018	\$ 40.00	EFT	\$ 1,382.60
Adj.	X Star Bank Acct:98038 New Checks Fee		10/11/2018	\$ 25.70	EFT	\$ 1,356.90
Adj.	X Star Bank Acct:98082 New Checks Fee		10/11/2018	\$ 25.70	EFT	\$ 1,331.20
*****	Bdgt Trnfr From Acct:34201 \$1,200 Approved		12/7/2018		\$1,200	\$ 2,531.20
	Debts and Credits	11/30/2018	6929	\$ 1,600.00		\$ 931.20
X	Star 8038 Analysis Charge 09/17/2018		9/17/2018	\$ 26.09	Bank Fee	\$ 905.11
X	Star 8038 Analysis Charge 10/15/2018		10/15/2018	\$ 26.11	Bank Fee	\$ 879.00
X	Star 8038 Analysis Charge 11/20/2018		11/20/2018	\$ 27.09	Bank Fee	\$ 851.91
X	Star 8082 Analysis Charge 09/17/2018		9/17/2017	\$ 26.09	Bank Fee	\$ 825.82
X	Star 8082 Analysis Charge 10/15/2018		10/15/2018	\$ 26.11	Bank Fee	\$ 799.71
X	Star 8082 Analysis Charge 11/20/2018		11/20/2018	\$ 34.82	Bank Fee	\$ 764.89
X	Star 8225 Analysis Charge 09/17/2018		9/17/2018	\$ 26.09	Bank Fee	\$ 738.80
X	Star 8225 Analysis Charge 10/15/2018		10/15/2018	\$ 28.47	Bank Fee	\$ 710.33
X	Star 8225 Analysis Charge 11/20/2018		11/20/2018	\$ 32.69	Bank Fee	\$ 677.64
X	PNC1243 Analysis Charge 11/30/2018		11/30/2018	\$ 50.00	Bank Fee`	\$ 627.64
X	PNC8454 Analysis Charge 11/30/2018		11/30/2018	\$ 50.00	Bank Fee	\$ 577.64
Communication and Transportation						
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	\$ 0
MEETING,TRAVEL,LODGING						
39200	MEETING,TRAVEL,LODGING					\$ 1,500.00
*****	Bdgt Trnsfr to Acct:34202 HCVB \$800 Approved		8/8/2018		\$800	\$ 700.00
X	Parking Garage PNC Acct: 1243	96314	2/1/2018	\$ 18.00	EFT	\$ 682.00
X	Radisson, Clarksville ITA Conf. 3-5-18	40933677	3/7/2018	\$ 193.34	EFT	\$ 488.66
X	Denison Parking, Acct 1243	10638	6/13/2018	\$ 14.00	EFT-Debt	\$ 474.66
Adj.	X EB Ind.Tourism Confr.Fee Acct: 1243	Debt - 5153	3/2/2018	\$ 299.00	EFT - Debt	\$ 175.66
Mileage						
32200	Mileage					\$ -
****	Bdgt Trnfr from Acct; 32402 Approved		7/24/2018			\$ 500.00
x	Accumulating Mileage 516 X 53.5 cents		11/16/2018	\$ 386.87	113	\$ 113.13
Printing and Advertising						
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
*****	Bdgt Trnfr to Acct:31201 \$1,200 Approved		12/7/2018		\$1,200	\$ 6,300.00
X	4-H Ag Assoc 2018 Fair Day Sponsor		4/11/2018	\$ 1,000.00	1361	\$ 5,300.00
	Thrill's & Chill's	7/06/2018		\$ -		\$ 5,300.00
X	Gary West Music, LLC		7/12/2018	\$ 1,500.00	1383	\$ 3,800.00

X	Grnflld Chamber Commerce	7/17/2018	Choc. Walk	7/17/2018	\$ 25.00	508	\$ 3,775.00
X	Gary West Music, LLC Final Pymt			10/5/2018	\$ 2,000.00	1458	\$ 1,775.00
X	Eventbright Ticket Receipts-Acct:1243	Deposit		10/12/2018		\$368.00	\$ 2,143.00
X	G. West Door Ticket Receipts, P. Cash	Deposit		10/10/2018		\$420.00	\$ 2,563.00
X	\$1,000 Trnsfr to T. Dirctr Cking Acct			9/18/2018	\$ 1,000.00	1455	\$ 1,563.00
	From Thrills & Chills Budget						
X	Signarama Banner	1238990		9/28/2018	\$ 150.00	509	\$ 1,413.00
X	Petty Cash Thrills and Chill's	10/05/2018		10/4/2018	\$ 40.00	510	\$ 1,373.00
X	Petty Cash Thrills and Chill's	10/05/2018		10/5/2018	\$ 60.00	511	\$ 1,313.00
X	Novelty Cards Thrills & Chills	10/05/2018	5153	10/5/2018	\$ 46.62	EFT - Debt	\$ 1,266.38
X	Taylor Hernley Rodie G West	10-5-2018		10/5/2018	\$ 50.00	512	\$ 1,216.38
X	Gage Davis Rodie G West	10/05-2018		10/5/2018	\$ 50.00	513	\$ 1,166.38
X	Grnflld Central Band Bsters	10/06/2018		10/6/2018	\$ 40.00	514	\$ 1,126.38
X	Timothy Padrick	10/07/2018	20181007	10/6/2018	\$ 260.00	515	\$ 866.38

43020	Billboards/Avertising/Website						\$ 69,000.00
*****	Bdgt Trnfr to Acct:32100-\$9,000	APPROVED		8/8/2018		\$ 9,000.00	\$ 60,000.00
*****	Bdgt Trnfr to Acct:31201-\$1,000	APPROVED		8/8/2018		\$ 1,000.00	\$ 59,000.00
X	Digital AIM Media- Website	1/31/2018	201801	2/7/2018	\$ 468.00	1338	\$ 58,532.00
X	TravellIN		3166	2/7/2018	\$ 670.00	1339	\$ 57,862.00
X	Crosspoint Studios- Website		082213K5	2/7/2018	\$ 3,200.00	1340	\$ 54,662.00
X	TravellIN		3468	4/4/2018	\$ 2,010.00	1347	\$ 52,652.00
X	Crosspoint Studios- Website Final Pymt	082213L7		4/24/2018	\$ 4,300.00	1345	\$ 48,352.00
X	GuestQuest	4/30/2018	SMR18-263	5/11/2018	\$ 2,365.00	1366	\$ 45,987.00
X	TravellIN	5/08/2018	3794	5/11/2018	\$ 1,720.00	1367	\$ 44,267.00
X	Flywheel, Cntnt Delvry Ntwk	4/19/2018	Acct: 1243	4/19/2018	\$ 165.00	EFT Debt	\$ 44,102.00
X	Ind. Office of Tourism Dvlpt	6/12/2018		7/16/2018	\$ 13,900.00	1391	\$ 30,202.00
X	TravellIN	6/04/2018	3922	6/25/2018	\$ 1,195.00	1379	\$ 29,007.00
X	Indiana State Festivals guide	6/12/2018	2019	6/25/2018	\$ 7,400.00	1378	\$ 21,607.00
X	Kit Media	6/22/2018	1411	6/25/2018	\$ 590.00	1381	\$ 21,017.00
X	40 ET 8 News Brigette	5/31/2018	195341	7/6/2016	\$ 198.50	507	\$ 20,818.50
X	Wsvx Giant Radio	6/30/2018	100275	7/16/2018	\$ 299.00	1390	\$ 20,519.50
X	Daily Reporter Dining Guide	6/30/2018	G11204344	7/16/2018	\$ 750.00	1389	\$ 19,769.50
X	Katie's Home State Adv	6/12/2018		8/15/2018	\$ 5,500.00	1395	\$ 14,269.50
X	Google (Website Expense)	6/30/2018	298285	6/30/2018	\$ 21.41	EFT Debt	\$ 14,248.09
X	TravellIN	7/13/2018	4006	7/16/2018	\$ 1,195.00	1392	\$ 13,053.09
X	TravellIN	8/14/2018	4149	8/15/2018	\$ 1,195.00	1446	\$ 11,858.09
X	Crosspoint Studios-Calendar Importer		43458926	8/20/2018	\$ 95.00	EFT Debt	\$ 11,763.09
X	Google (Website Expense)	8/03/2018		8/3/2018	\$ 21.40	EFT - DEBT	\$ 11,741.69
X	Google (website Expense)	9/06/2018		8/31/2018	\$ 20.00	EFT - DEBT	\$ 11,721.69
X	TravellIN	09/11/2018	4279	9/18/2018	\$ 1,195.00	1451	\$ 10,526.69
X	Daily Reporter Maps, Loc.	08/31/2018	32058018	10/26/2018	\$ 55.00	105	\$ 10,471.69
X	Wsvx Giant Radio	09/30/2018	25154	10/26/2018	\$ 830.00	102	\$ 9,641.69
X	Google (website Expense)	09/30/2018	3502643576	9/30/2018	\$ 20.00	EFT-Debt	\$ 9,621.69
X	Daily Reporter Discover BK	09/30/2018	G112044344	10/26/2018	\$ 3,397.00	103	\$ 6,224.69
X	TravellIN	10/09/2018	4419	10/26/2018	\$ 1,195.00	104	\$ 5,029.69
X	Google (Website Expense)	11/02/2018		11/2/2018	\$ 20.00	EFT-Debt	\$ 5,009.69
X	TRAVELIN	11/13/2018		11/16/2018	\$ 1,195.00	112	\$ 3,814.69
Oblgt	Wsvx Giant Radio	11/30/2018			\$ 439.00		\$ 3,375.69
X	Google(Website Expense)	12/01/2018		12/1/2018	\$ 20.00	EFT-Debt	\$ 3,355.69

Insurance:

34101	Liability & Property incl. D&O						\$ 2,500.00
*****	Bdgt Trnfer to Acct: 35800	07/24/2018	Approved	7/24/2018		\$ 460.00	\$ 2,040.00
*****	Bdgt Trnfer to Acct:34202	HCVB \$500	Approved	8/1/2018		\$500	\$ 1,540.00
X	The Hartford Ins	05/07/2018	13725019	5/11/2018	\$ 590.00	1365	\$ 950.00
X	Patriot Ins Group	04/25/2018	42505	5/11/2018	\$ 935.00	1368	\$ 15.00

Repairs and Maintenance

36100	Equipment Maint & Repair Esp.						\$ -
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Chk Date	DEBTS AMOUNT	CHECK #	CREDIT BALANCE
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Rentals

37200	BUILDING RENTAL 119 W North						\$	24,000.00	
X	HCVB: Jan, Feb, Mar, Apr, May 2018	4/17/2018	\$	10,000.00		1363	\$	14,000.00	
X	June & July 2018 Rent	6/25/2018	\$	4,000.00		1380	\$	10,000.00	
X	August & September's Rent	8/15/2018	\$	4,000.00		1447	\$	6,000.00	
X	October's thru December's Rental	10/9/2018	10/26/2018	\$	6,000.00		107	\$	-

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
*****	Bdgt Trnfr to Acct:35800 \$3,000	APPROVED	12/7/2018		\$	3,000.00		\$	2,100.00
X	USPS PNC Acct: 1243 02/28/2018	10112	2/28/2018	\$	10.28	EFT-Debt		\$	2,089.72
X	USPS PNC Acct: 1243 05/11/2018	10184	5/11/2018	\$	27.25	EFT-Debt		\$	2,062.47
X	USPS PNC Acct: 1243 07/24/2018	11072	7/24/2018	\$	6.00	EFT-DEBT		\$	2,056.47
X	Neopost MailFinance	08/17/2018	9/18/2018	\$	1,000.00		1454	\$	1,056.47

37104	Postal Meter Lease	Approved	\$1,000	6/27/2018				\$	1,000.00	
****	Budget Transfer from Acct: 44406									
X	Neopost Lease Payment #1	08/21/2018	N7295868	9/18/2018	\$	269.19		1453	\$	730.81
X	Neopost Lease Payment #2	10/26/2018	N7387189	10/26/2018	\$	269.19		106	\$	461.62

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	Appr0ved	\$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
*****	Bdgt Trnfr from Acct: 32101	Approved		12/7/2018		\$	3,000.00		\$	218,687.00
X	HCVB	10/10/2017		11/16/2018	\$	41,250.00		111	\$	177,437.00
X	Riley Old Home Socieity	10/10/2017		4/11/2018	\$	50,000.00		1359	\$	127,437.00
X	Fortville Action, Inc	3/13/2018		4/4/2018	\$	6,969.00		1352	\$	120,468.00
X	Flat 50	3/13/2018		4/4/2018	\$	20,000.00		1355	\$	100,468.00
X	Elite Athletic Trend	3/13/2018		4/4/2018	\$	6,300.00		1354	\$	94,168.00
X	KIDS PLAY, INC	3/13/2018		4/4/2018	\$	1,200.00		1353	\$	92,968.00
X	Hancock Cty Trail Plan	1/01/2017	6/27/2018	10/26/2018	\$	9,500.00		108	\$	83,468.00
X	1st Presbyterian Church of Grnfld			4/11/2018	\$	1,200.00		1356	\$	82,268.00
X	Eastern Hancock Education Foundation			4/11/2018	\$	2,000.00		1357	\$	80,268.00
X	40 & 8 Voiture Locale 1415			4/11/2018	\$	8,252.37		1358	\$	72,015.63
X	HCVB 1st Qrtry. Payment	#1		4/17/2018	\$	13,750.00		1364	\$	58,265.63
X	Nameless Creek Youth Camp	6/12/2018		6/25/2018	\$	4,000.00		1371	\$	54,265.63
X	Cumberland Arts, Inc	6/12/2018		6/25/2018	\$	2,672.00		1372	\$	51,593.63
X	Greenfield Mainstreet	6/12/2018		6/25/2018	\$	2,550.00		1373	\$	49,043.63
X	Mental Health Partners	6/12/2018		6/25/2018	\$	9,000.00		1374	\$	40,043.63
X	Octagon House	6/12/2018		6/25/2018	\$	12,500.00		1375	\$	27,543.63
X	NewPal Summerfest	6/12/2018		6/25/2018	\$	4,000.00		1376	\$	23,543.63
X	Mental Health Partners 2nd	7/10/2018		7/12/2018	\$	5,630.00		1384	\$	17,913.63
X	Nameless Creek 2nd	7/10/2018		7/12/2018	\$	3,700.00		1385	\$	14,213.63
X	Greenfield Mainstreet 2nd	7/10/2018		7/12/2018	\$	3,000.00		1386	\$	11,213.63
X	NewPal Summerfest 2nd	7/10/2018		7/12/2018	\$	2,213.00		1387	\$	9,000.63
X	Hope House	7/10/2018		7/12/2018	\$	3,000.00		1388	\$	6,000.63
X	Boy Scouts of America Troop 233	9/11/2018		9/11/2018	\$	3,000.00		Check 1	\$	3,000.63
Oblgt	Hancock Cty Trail Plan	1/01/2017	12/11/2018		\$	3,000.00			\$	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
X	HCVB			3/12/2018	\$	5,171.51		1344	\$	6,928.49

	X	HCVB	\$ 12,100.00	3/12/2018	\$ 6,925.53	1342	\$ 2.96
39100		Dues & Subscript. (Membership)					\$ 5,000.00
*****		Bdgt Trnsfr to Acct:34202 HCVB \$1400 Approved				\$1,400	\$ 3,600.00
	X	Indiana Tourism Asc. PNC Acct. 1243	879	3/5/2018	\$ 1,040.00	505	\$ 2,560.00
	X	HEDC	HCTC	4/11/2018	\$ 2,500.00	1360	\$ 60.00
		Other Services & Charges Total					
3		Total Other Services and Charges			\$ 332,824.03		Section Balance
							\$ 7,402.97

		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
X	AG Assoc. 3/13/2018 PNC Acct: 8454	Counter Chk	7/16/2018	\$ 92,000.00	Counter Chk	\$ -
X	Ag Assoc. Rtrn. Funds Recpt. 861006	Chk # 17119	9/28/2018	(\$1,000)		\$ 1,000.00
44100	BUILDING FURNITURE					\$ 5,000.00
**	Budget Transfer to Acct: 35800	Approved	6/27/2018		\$ 4,500.00	\$ 500.00
X	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	Aproved	6/27/2018		\$ 1,000.00	\$ 1,000.00
****	Budget Transfer to Acct: 37014	Approved	6/27/2018		\$ 1,000.00	\$ -
Total Capital Outlays				\$ 91,149.99		Section Balance
4	SECTIONS 2,3,4 BALANCE TOTAL			\$ 430,940.53		\$ 1,350.01
	SECTIONS1,2,3,4 Balance Total			\$ 514,194.53		\$ 11,286.47

NOTE: Tourism Account ending 8225 total outstanding obligated **Debts** as of Nov. 27, 2018 \$ 5,039.00

Fairgrounds 1% Account ending 98082 total obligated **Debt** as of Nov. 27, 2018

TOTAL OUSTANDING DEBTS \$ 5,039.00