



Hancock County Tourism and Visitor Center  
 119 W. North St.  
 Greenfield, IN 46140

## Treasurer's Expense Report

Date from: 11/01/2018

Date to: 11/30/2018

Date	Vendor	Description	Amount	Category	Code
11/01/2018	Hancock County Tourism Commission	Sept. 2018, Fairgrounds 1% Deposit Acct. #: 98082 Check #: 110	\$9,122.86	Capital Expense	43018
10/10/2017	Hancock County Visitorø Bureau 122 W. Main St Greenfield, IN 46140	Grant: HCVB, Annual Operating Expenses, Quarterly Payments, 2 <sup>nd</sup> , 3 <sup>rd</sup> , & 4 <sup>th</sup> Check #: 111	\$41,250.00	Grants	35800
11/13/2018	TravellIN, LLC P.O. Box 1472 Columbus, IN 47201	Advertising, Holiday 2018 Edition Invoice #: 4568 Check #: 112	\$1,195.00	Billboards,Advertising, Website	43020
11/16/2018	PNC Bank 1503 N. State St. Greenfield IN 46140	Star Bank Transfer to Acct: 8225 Check #: PNC Counter Check: 0001 Acct: 9168	\$88,882.43	Tourism Commission Main Account	
11/16/2018	Brigette Jones Tourism Director	YTD: Mileage Reimbursement Check #: 113	\$386.87	MILEAGE	32200
		TOTAL:	\$140,837.16		

**Tourism Treasurer's Signature:**

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**Kelly McClarnon**

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**DATE**