

		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
	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
31201 ACCOUNTING SERVICE						
***	Bdgt Transfer frm Acct: 44406 ADD APPROVED		6/27/2018		\$ 1,000.00	\$ 3,500.00
*****	Bdgt Transfer 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	11/6/2363	4/4/2018	\$ 2,049.80	1346	\$ 1,450.20
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
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
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
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
	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
	Grnfld Chamber Commerce 7/17/2018 Choc. Walk		7/17/2018	\$ 25.00		\$ 1,475.00
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
	TravellIN	3166	2/7/2018	\$ 670.00	1339	\$ 57,862.00
	Crosspoint Studios- Website	082213K5	2/7/2018	\$ 3,200.00	1340	\$ 54,662.00
	TravellIN	3468	4/4/2018	\$ 2,010.00	1347	\$ 52,652.00
	Crosspoint Studios- Website Final Pymt	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
	TravellIN	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
	TravellIN	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
Oblgt	TravellIN Next 6 mo's 6/26/2018			\$ 4,780.00		\$ 16,237.00
	40 ET 8 News Brigitte	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
Oblgt	Katie's Home State Adv	6/12/2018			\$ 5,500.00		\$ 9,489.50
Oblgt	Google (Website Expense)	6/30/2018			\$ 108.00		\$ 9,381.50
	Google (Website Expense)	6/30/2018	298285	6/30/2018	\$ 21.41	EFT Debt	\$ 9,360.09
	TravellIN	7/13/2018	4006	7/16/2018	\$ 1,195.00	1392	\$ 8,165.09
	TravellIN	8/14/2018	4149		\$ 1,195.00		\$ 6,970.09

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
	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	\$ 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
	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
Oblgt	August thru December's Rental				\$ 10,000.00		\$ -

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

37104	Postal Meter Lease	Approved	\$1,000	6/27/2018			\$ 1,000.00
****	Budget Transfer from Acct: 44406						\$ -
Oblgt	Lease Expenditure				\$ 1,000.00		\$ -

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 Trnfer from Acct:34101	Approved	\$460	7/24/2018			\$ 215,687.00
Oblgt.	HCVB	10/10/2017			\$ 41,250.00		\$ 174,437.00
	Riley Old Home Soceity	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
Oblgt.	Hancock Cty Trail Plan	1/01/2017			\$ 12,500.00		\$ 77,468.00
	1st Presbyterian Church of Grnfld			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		\$ 5,171.51		\$ 6,928.49
	HCVB		\$ 6,925.53		\$ 2.96

39100	Dues & Subscript. (Membership)				\$ 5,000.00
*****	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

3	Total Other Services and Charges	\$ 321,864.05	Section Balance
			\$ 18,362.95

