

		INVOICE #	CHECK DATE	DEBTS AMOUNT	CHECK NUMBER	CREDIT BALANCE
2 SUPPLIES						
21100	MISC OFFICE SUPPLIES					
	X	Walmart PNC Acct 1243 01/11/2018	Debt 5153	1/11/2018	\$ 145.91	EFT- Debt \$ 5,000.00
	X	Office 360 02/01/2018	998909	2/7/2018	\$ 352.22	1337 \$ 4,854.09
	X	Walmart PNC Acct 1243 02/02/2018	Debt 5153	2/2/2018	\$ 5.94	EFT- Debt \$ 4,501.87
	X	Davant, LLC (Acct 1243 12/19/2017	121645	3/5/2018	\$ 112.60	506 \$ 4,495.93
	X	Office Depot Acct 1243 04/09/2018	36-18.3.2	4/9/2018	\$ 285.96	EFT- Debt \$ 4,383.33
	X	Rug Rats Office Entry Rug 4/30/2018	1546	5/1/2018	\$ 210.00	EFT - Debt \$ 4,097.37
	X	Walmart, PNC Acct: 1243 06/08/2018	Debt 5153	6/8/2018	\$ 78.59	EFT - Debt \$ 3,887.37
	X	Chocolate Walk Candy Acct:1243	10550	8/9/2018	\$ 913.50	EFT - Debt \$ 3,808.78
**		Budget Transfer to Acct: 35800	Approved	6/27/2018		\$ 1,000.00 \$ 2,895.28
	X	Walmart PNC Acct 1243 06/27/2018	Debt 5153	6/27/2018	\$ 190.82	EFT - Debt \$ 1,895.28
	X	Quill.com Ink & Paper 07/24/2018	8806211	8/15/2018	\$ 432.75	1394 \$ 1,704.46
	X	Office 360 06/12/2018	1087830	8/15/2018	\$ 290.44	1449 \$ 1,271.71
	X	Walmart PNC Acct: 1243 08/17/2018	Debt 5153	8/17/2018	\$ 129.13	EFT - Debt \$ 981.27
	X	Walmart Acct 1243 12/13/2018	Debt -5153	12/13/2018	\$ 260.10	EFT- Debt \$ 852.14
						\$ 592.04
22300	MISC OPERATING SUPPLIES					
	X	Walmart PNC Acct 1243 01/18/2018	Debt 5153	1/18/2018	\$ 266.63	EFT-Debt \$ 5,000.00
	X	Mr.Chimes, Inc Acct 1243 1/26/2018	Debt 5153	1/26/2018	\$ 92.15	EFT-Debt \$ 4,733.37
	X	SKYLINE 140637		4/4/2018	\$ 2,145.15	1331 \$ 4,641.22
	X	Walmart PNC Acct 1243 04/04/2018	Debt 5153	4/4/2018	\$ 151.57	EFT-Debt \$ 2,496.07
	X	GoDaddy .Org Domain Rgst 4/13/2018	741687	4/13/2018	\$ 88.85	EFT - Debt \$ 2,344.50
	X	Walmart PNC Acct 1243 5/11/2018	Debt 5153	5/11/2018	\$ 44.91	EFT-Debt \$ 2,255.65
	X	Adobe, Photo Acct 1243 5/01/2018	Debt 5153	5/1/2018	\$ 256.67	EFT-Debt \$ 2,210.74
	X	OfficeMax PNC Acct 1243 06/27/2018	Debt 5153	6/27/2018	\$ 204.80	EFT-Debt \$ 1,954.07
	X	Home Depot Office Flwers Riley Days	Debt 5153	9/28/2018	\$ 44.40	EFT-Debt \$ 1,749.27
*****		Budget Transfer from Acct: 22300	Approved	11/27/2018		\$ 476.00 \$ 1,704.87
	X	Walmart Printer/File Cbnt. 12/21/2018	Debt-6681	12/21/2018	\$ 139.82	EFT-Debt \$ 2,180.87
						\$ 2,041.05
23100	Repair and Maintenance Supplies					
	X	Walmart PNC Acct: 1243 01/26/2018	Debt 5153	1/26/2018	\$ 23.52	EFT-Debit \$ 1,000.00
**		Budget Transfer to Acct: 35800	Approved	6/27/2018		\$ 500.00 \$ 976.48
*****		Budget Transfer to Acct: 22300	Approved	11/27/2018		\$ 476.00 \$ 476.48
						\$ 0.48
OTHER SUPPLIES						\$ -
SECTION 2: BALANCE						Section Balance
TOTAL SUPPLIES					\$ 6,866.43	\$ 2,633.57

		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	Star 101	\$ 1,898.00
X	Allen,Wellman,McNew,Harvey,LLP	17	10/26/2018	\$ 311.71	Star 101	\$ 1,586.29
X	Allen,Wellman,McNew,Harvey,LLP	18	12/11/2018	\$ 80.50	Star 115	\$ 1,505.79
31201	ACCOUNTING SERVICE					\$ 2,500.00
***	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
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
X	Debts and Credits	11/30/2018	12/11/2018	\$ 1,600.00	Star 116	\$ 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	Star 8038 Analysis Charge	12/19/2018	12/19/2018	\$ 26.01	Bank Fee	\$ 601.63
X	Star 8082 Analysis Charge	12/19/2018	12/19/2018	\$ 34.82	Bank Fee	\$ 566.81
X	Star 8225 Analysis Charge	12/19/2018	12/19/2018	\$ 37.79	Bank Fee	\$ 529.02
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
*****	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
X	INAF Conference- Star Debt-6681	#2281	12/21/2018	\$ 85.00	EFT-Debt	\$ 90.66
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	Star 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							
X	Gary West Music, LLC		7/12/2018	\$	1,500.00	1383	\$	3,800.00
X	Grnfl'd 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	Signarama Banner 1238990		9/28/2018	\$	150.00	509	\$	1,625.00
X	Petty Cash Thrills and Chill's 10/05/2018		10/4/2018	\$	40.00	510	\$	1,585.00
X	Petty Cash Thrills and Chill's 10/05/2018		10/5/2018	\$	60.00	511	\$	1,525.00
X	Novelty Cards Thrills & Chills 10/05/2018 5153		10/5/2018	\$	46.62	EFT - Debt	\$	1,478.38
X	Taylor Hernley Rodie G West 10-5-2018		10/5/2018	\$	50.00	512	\$	1,428.38
X	Gage Davis Rodie G West 10/05-2018		10/5/2018	\$	50.00	513	\$	1,378.38
X	Grnfl'd Central Band Bsters 10/06/2018		10/6/2018	\$	40.00	514	\$	1,338.38
X	Timothy Padrick 10/07/2018 20181007		10/6/2018	\$	260.00	515	\$	1,078.38

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 Brigitte 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	Star 105	\$	10,471.69
X	Wsvx Giant Radio 09/30/2018 25154		10/26/2018	\$	830.00	Star 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	Star 103	\$	6,224.69
X	TravellIN 10/09/2018 4419		10/26/2018	\$	1,195.00	Star 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	Star 112	\$	3,814.69
X	Wsvx Giant Radio 11/30/2018		12/11/2018	\$	439.00	Star 117	\$	3,375.69
X	Google(Website Expense) 12/01/2018		12/1/2018	\$	20.00	EFT-Debt	\$	3,355.69
	TravellIN 12/11/2018		12/19/2018	\$	1,195.00	Star 121	\$	2,160.69

Insurance:

34101	Liability & Property incl. D&O							\$ 2,500.00
*****	Bdgt Trnfr to Acct: 35800 07/24/2018	Approved	7/24/2018			\$ 460.00	\$	2,040.00
*****	Bdgt Trnfr 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
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	Star 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	Star 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	Star 111	\$ 177,437.00
X	Riley Old Home Sociey 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	Star 108	\$ 83,468.00
X	1st Presbyterian Church of Grnfl d		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	\$ 7,898.75	1358	\$ 72,369.25
X	40 & 8 Voiture Locale 1415-Refund \$ 353.62		12/11/2018		gcb 3128	
X	HCVB 1st Qrtry. Payment #1		4/17/2018	\$ 13,750.00	1364	\$ 58,619.25
X	Nameless Creek Youth Camp 6/12/2018		6/25/2018	\$ 4,000.00	1371	\$ 54,619.25
X	Cumberland Arts, Inc 6/12/2018		6/25/2018	\$ 2,672.00	1372	\$ 51,947.25
X	Greenfield Mainstreet 6/12/2018		6/25/2018	\$ 2,550.00	1373	\$ 49,397.25
X	Mental Health Partners 6/12/2018		6/25/2018	\$ 9,000.00	1374	\$ 40,397.25
X	Octagon House 6/12/2018		6/25/2018	\$ 12,500.00	1375	\$ 27,897.25
X	NewPal Summerfest 6/12/2018		6/25/2018	\$ 4,000.00	1376	\$ 23,897.25
X	Mental Health Partners 2nd 7/10/2018		7/12/2018	\$ 5,630.00	1384	\$ 18,267.25
X	Nameless Creek 2nd 7/10/2018		7/12/2018	\$ 3,700.00	1385	\$ 14,567.25
X	Greenfield Mainstreet 2nd 7/10/2018		7/12/2018	\$ 3,000.00	1386	\$ 11,567.25
X	NewPal Summerfest 2nd 7/10/2018		7/12/2018	\$ 2,213.00	1387	\$ 9,354.25
X	Hope House 7/10/2018		7/12/2018	\$ 3,000.00	1388	\$ 6,354.25
X	Boy Scouts of America Troop 233 9/11/2018		9/11/2018	\$ 3,000.00	Check 1	\$ 3,354.25
X	Hancock Cty Trail Plan 1/01/2017 12/11/2018		12/11/2018	\$ 3,000.00	Star 114	\$ 354.25
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					
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						\$	332,799.03	Section Balance
	SECTION 3: BALANCE						\$	7,427.97	

		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	\$ 1,000.00	9/28/2018		Chk # 17119	\$ 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
X	Home Depot-H.D. Rack	12/13/2018 Debt 5153	12/13/2018	\$ 189.00	EFT - Debt	\$ 161.01
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	\$ -
SECTION 4: BALANCE						\$ 1,161.01
Section 4: Total Capital Outlays				\$ 92,338.99	BALANCES	
4	SECTIONS 2,3,4 Total Expenditures			\$ 432,004.45	\$ 11,222.55	
	SECTIONS 1,2,3,4 Total Expenditures			\$ 513,866.47	\$ 11,614.53	

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

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

TOTAL OUSTANDING DEBTS \$ -