

MIDDLE PARK FAIR & RODEO

ESTABLISHED IN 1912

03/14/2022

Treasurer's Report:

As of March 02, 2022

The Fair Board Operating account has \$79,944.48 there is \$247.57 in outstanding checks making the balance after the outstanding check(s) clear the balance will be \$79,696.91

The Livestock account has \$21,950.88 with \$8,841.15 in outstanding checks making the balance after the outstanding check(s) clear the balance will be \$13,109.73

The Scholarship account has \$4,192.91 with no outstanding checks

Bills that need Board approval:

Janet Engel (Wix.com) charged her credit card for the yearly fee

- \$ 276.00

Sheena Darland (Paid US Postal Service for yearly PO Box renewal)

- \$62.00

Dakota Docheff-Cordle (Reimbursement for payments of)

- Oct-March Nextiva Bill \$220.17
- CAFS Registration for Sage and Blaire \$220.00
- Hotel for CAFS for Sage and Blaire \$96.97

Landry and Jacobs LLC

- Online Payment processing company final bill \$71.43

Grand County Accounting

- Renewal of Trade Name \$5.00

Total for Approval= \$ 951.57

(_____ made motion _____ second) Motion to pay bills passes