

MIDDLE PARK FAIR & RODEO

ESTABLISHED IN 1912

09/12/2022

Treasurer's Report:

As of September 9, 2022

The Fair Board Operating account has a beginning balance of \$106,963.55 there was \$53,223.20 in deposits and 38,026.68 in cleared checks giving an ending balance of 122,160.07. We have 16,256.22 in outstanding checks making the balance after the outstanding check clears \$105,903.85.

The Livestock account has a beginning balance of \$16,916.98 there was \$11,480.93 that cleared and \$371,724.68 in deposits making the ending balance \$377,160.73. We have \$370,272.49 in outstanding checks making the balance after the outstanding checks clear \$6,888.24.

The Scholarship account has \$4,195.03 with no outstanding checks

Bills that need Board approval:

Allington Inn & Suites \$1,950.30 (hotel rooms for judges and CPRA judges)

North West Ranch Supply \$68.28 (Supplies during fair week)

Colorado Mountain New Media \$231.32 (Advertising)

Canyon Liquors \$810.68 (Alcohol during fair)

Alan and Karla Hassler \$664.67 (Pioneer Luncheon expenses)

Good To Go Sanitation \$2,175.00 (Porta Potties during fair week)

Thirsty Dills LLC \$1,500.00 (Beer Garden's during fair week)

Janet Engle \$216.59 (Reimbursement for hotel room for additional CPRA Judge)

Mountain Mama's \$552.00 (Awards)

Middle Park Junior Live Stock \$3,950.00 (Reimburse Livestock Account for Premiums)

Middle Park Fair and Rodeo Scholarship Account \$1,338.05 (Disbursement from 2021 and 2022 Queens Barrel Race to the scholarship account)

North West Ranch Supply \$650.00 (Payment of 1/2 of Queens Saddle)

Colorado Department of Revenue \$99.52 (Town of Kremmling sales tax from beer garden sales)

Tamara Miller \$321.12 (Equine Signs for Arena Area)

Larry Banman \$107.15 (Reimbursement for Pioneer/Citizens of the year plaques)

Total \$14,634.68

Motion to process payments

Second