

MIDDLE PARK FAIR & RODEO

ESTABLISHED IN 1912

04/11/2022

Treasurer's Report:

As of March 31, 2022

The Fair Board Operating account has a beginning balance of \$79,944.48 there was \$4,460.20 in deposited and 21.12 cleared giving an ending balance of 84,383.56. We have 226.45 in outstanding checks making the balance after the outstanding check clears \$84,157.11

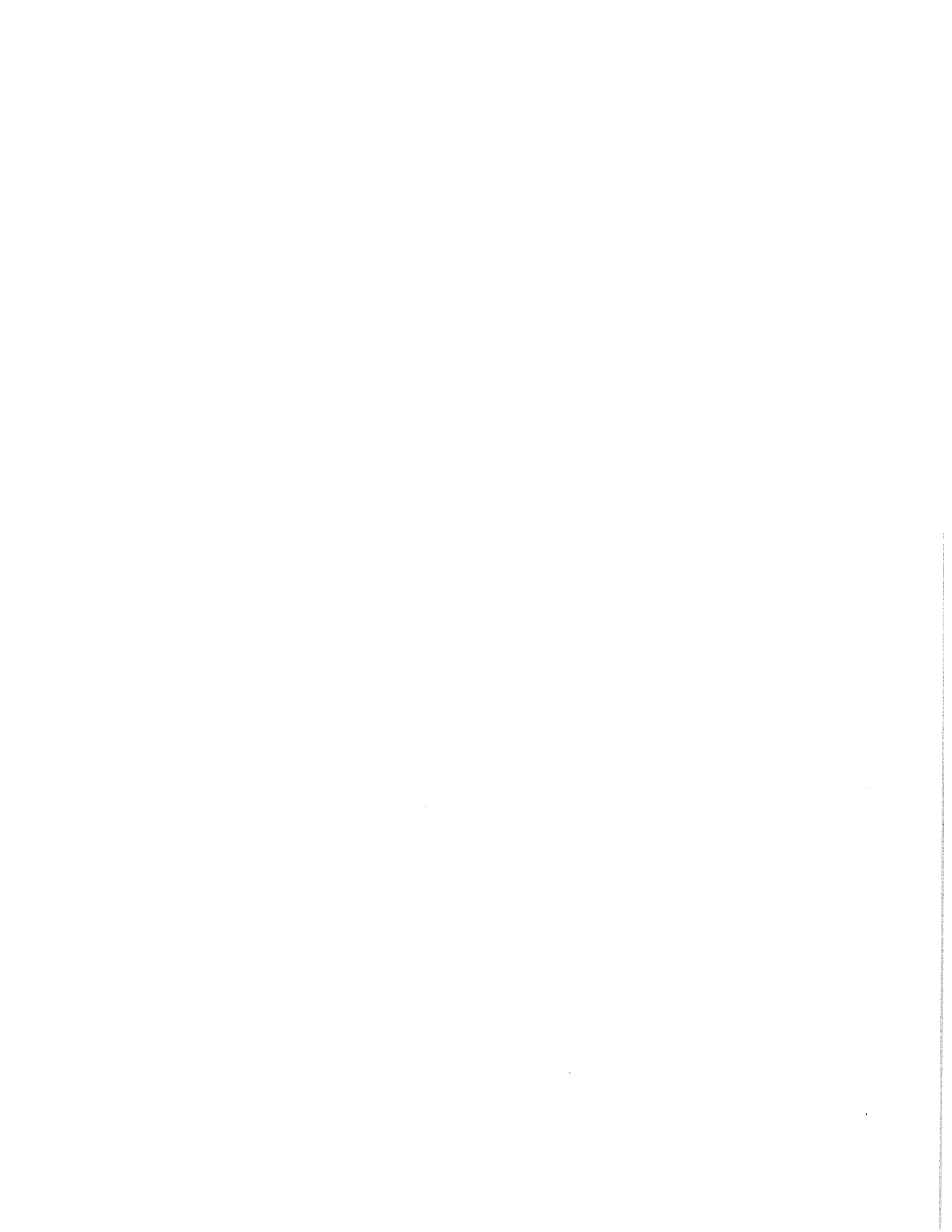
The Livestock account has a beginning balance of \$21,950.88 there was \$4,471.01 that cleared making the ending balance \$17,479.87. We have \$4,370.14 in outstanding checks making the balance after the outstanding checks clear \$13,109.73.

The Scholarship account has \$4,193.27 with no outstanding checks

Bills that need Board approval:

No Payables for this month's meeting.

Motion to process payments _____ Second _____



MIDDLE PARK FAIR AND RODEO

UBB - Checking 12075818, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/08/2022

Reconciled by: Allna Bell

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	79,944.48
Checks and payments cleared (1)	-21.12
Deposits and other credits cleared (5)	4,460.20
Statement ending balance	<u>84,383.56</u>
Uncleared transactions as of 03/31/2022	-226.45
Register balance as of 03/31/2022	84,157.11
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	1,448.43
Register balance as of 04/08/2022	<u>85,605.54</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2022	Bill Payment	4105	STAATS Ribbons	-21.12
Total				-21.12

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/15/2022	Deposit		Square, Inc.	485.20
03/28/2022	Deposit			925.00
03/28/2022	Deposit			425.00
03/28/2022	Deposit			2,300.00
03/30/2022	Deposit			325.00
Total				4,460.20

Additional Information

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2021	Bill Payment	4081	Middle Park Meat Company	-226.45
Total				-226.45

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2022	Bill Payment	4112	Docheff, Dakota	-537.14
04/01/2022	Bill Payment	4113	Engel, Janet	-276.00
04/01/2022	Bill Payment	4114	Grand County Accounting	-5.00
04/01/2022	Bill Payment	4115	Landry and Jacobs LLC	-71.43
04/01/2022	Bill Payment	4116	Sheena Darland	-62.00
Total				-951.57

Uncleared deposits and other credits after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2022	Deposit			2,400.00

Total

2,400.00



500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

00011382-0037031-0001-0003-TIMR8800160331224237

Middle Park Fair and Rodeo Board
Reinstated 2008
DBA Middle Park Fair and Rodeo
PO Box 344
Kremmling CO 80459-0344

Page 1 of 3

Account Number: 12075818
Period: 03/01/22 - 03/31/22
Images: 1

ASSOCIATION CHECKING	12075818
-----------------------------	-----------------

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/22	\$79,944.48
Deposits / Misc Credits	5	\$4,460.20
Withdrawals / Misc Debits	1	\$21.12
Ending Balance	3/31/22	\$84,383.56
Service Charge		.00
Average Balance		80,660
Average Collected Balance		80,660
Minimum Balance		79,923
Enclosures		1

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
3/15	485.20	Square Inc/220315P2 L211422640454 Middle Park Fair and R
3/22	425.00	Deposit
3/29	925.00	Deposit
3/29	2,300.00	Deposit
3/30	325.00	Deposit

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/02	4105	21.12						

* Indicates a break in check number sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/02	79,923.36	3/15	80,408.56	3/22	80,833.56

Member FDIC

www.unitedbusinessbank.com • T: 925.476.1880 • F: 925.476.1818

00011382-0037031-0001-0003-TIMR8800160331224237(00011382)-000037033



500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

Middle Park Fair and Rodeo Board
Reinstated 2008
DBA Middle Park Fair and Rodeo
PO Box 344
Kremmling CO 80459-0344

Account Number: 12075818
Period: 03/01/22 - 03/31/22

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/29	84,058.56	3/30	84,383.56		
					12075818

00011382-0037033-0002-0003-TIMR8800160331224237(00011382)-000037035



Member FDIC

www.unitedbusinessbank.com • T: 925.476.1880 • F: 925.476.1818



UNITED BUSINESS BANK

Account: 12075818
Page: 3 of 3

UNITED BUSINESS BANK
100 Bank Street
PO Box 100
Stoughton, MA 01970

4105
03/02/2022

PAY TO THE ORDER OF STAVIS Roberts \$ 21.12

Twenty-one and 12/100

STAVIS Roberts
100 Bank Street
Stoughton, MA 01970

0004105M 412114371W 12075818M

03/02/2022 4105 \$21.12

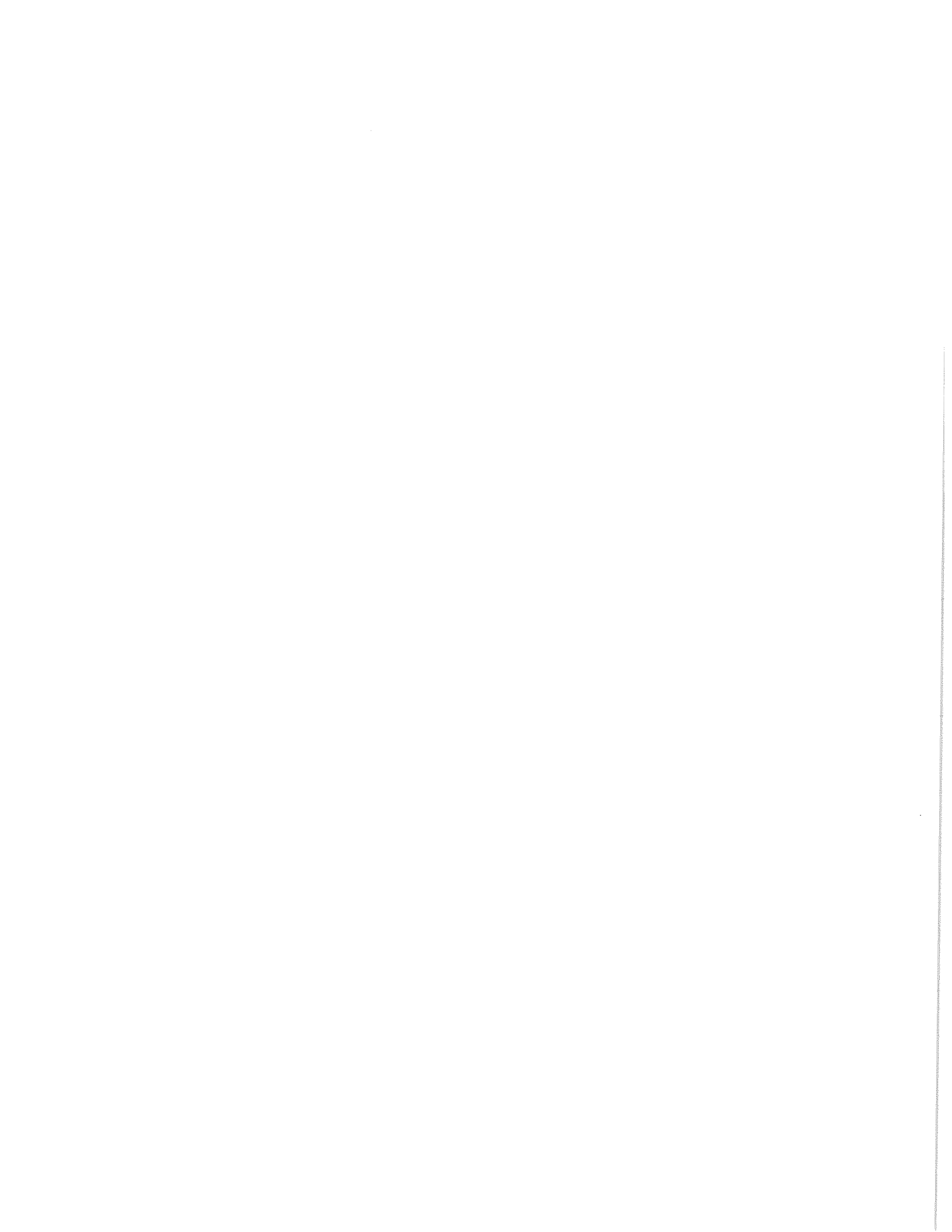
NON DEPOSIT ONLY
FOR DEPOSIT ONLY
PLEASE CONTACT YOUR BANK

10111882-0037035-0003-0003-TIMR8800160331224237(00011382)-000037037

First State Savings Bank
10111882-0037035-0003-0003-TIMR8800160331224237(00011382)-000037037

00011382-0037035-0003-0003-TIMR8800160331224237(00011382)-000037037





MIDDLE PARK FAIR AND RODEO

UBB Livestock 12075792, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/08/2022

Reconciled by: Julie Aprill

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	21,950.88
Checks and payments cleared (7)	-4,471.01
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>17,479.87</u>
Uncleared transactions as of 03/31/2022	-4,370.14
Register balance as of 03/31/2022	13,109.73
Cleared transactions after 03/31/2022	0.00
Uncleared transactions after 03/31/2022	-331.89
Register balance as of 04/08/2022	<u>12,777.84</u>

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2021	Expense	1017	Redding, Eli	-10.00
09/13/2021	Expense	1073	Bauckman, Hannah	-14.00
09/13/2021	Expense	1016	Redding, Margo	-10.00
12/13/2021	Check	1114	Winner's Circle 4-H Club	-110.00
12/13/2021	Check	1109	West Grand FFA	-75.00
01/04/2022	Check	1116	Sharp, Avriel	-4,084.07
02/28/2022	Check	1118	Northwest Ranch Supply, Inc	-167.94
Total				-4,471.01

Additional Information

Uncleared checks and payments as of 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2021	Expense	1087	Kayden Valan	-20.00
09/13/2021	Expense	1093	Starr, Kadin	-10.00
09/13/2021	Expense	1009	Smith, Wyatt	-40.00
09/13/2021	Expense	1023	Osborne, Porter	-10.00
09/13/2021	Expense	1024	Osborne, Cora	-56.00
09/13/2021	Expense	1038	Meira, Chase	-8.00
09/13/2021	Expense	1067	Cameron, Samuel	-4,186.14
12/13/2021	Check	1115	Trail Mountain Mustangs	-40.00
Total				-4,370.14

Uncleared checks and payments after 03/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2022	Check	1119	Northwest Ranch Supply, Inc	-331.89
Total				-331.89



500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

00007152-0016149-0001-0002-TIMR8800160331224237

Middle Park Fair and Rodeo Board
Reinstated 2008
DBA Middle Park Fair and Rodeo
PO Box 344
Kremmling CO 80459-0344

Page 1 of 3
Account Number: 12075792
Period: 03/01/22 - 03/31/22
Images: 7

ASSOCIATION CHECKING

12075792

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/22	\$21,950.88
Deposits / Misc Credits	0	\$0.00
Withdrawals / Misc Debits	7	\$4,471.01
Ending Balance	3/31/22	\$17,479.87
Service Charge		.00
Average Balance		18,488
Average Collected Balance		18,488
Minimum Balance		17,479
Enclosures		7

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/22	107	14.00	3/17	1109*	75.00	3/11	1118*	167.94
3/15	1016*	10.00	3/31	1114*	110.00			
3/15	1017	10.00	3/07	1116*	4,084.07			

* Indicates a break in check number sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/07	17,866.81	3/15	17,678.87	3/22	17,589.87
3/11	17,698.87	3/17	17,603.87	3/31	17,479.87

12075792



Member FDIC

www.unitedbusinessbank.com • T: 925.476.1880 • F: 925.476.1818

00007152-0016149-0001-0002-TIMR8800160331224237(00007152)-000016151



UNITED BUSINESS BANK

Account: 12075792
Page: 2 of 3

001073
 United Business Bank
 12075792
 03/22/2022
 \$ 14.00
 Health Truckmen
 Fourteen Dollars and Zero Cents
 Holly Hester
 12075792

03/22/2022 107 \$14.00

001109
 United Business Bank
 12075792
 03/17/2022
 \$ 75.00
 West Gold FFA
 Seventy Five and 00/100
 Holly Hester
 12075792

03/17/2022 1109 \$75.00

307070034
 3/22/2022 16:49:46
 68951
 Branch - 28
 Cathy Weninger

0000121276-12114378-108 00.33

001018
 United Business Bank
 12075792
 03/15/2022
 \$ 10.00
 Margo Reading
 Ten Dollars and Zero Cents
 Holly Hester
 12075792

03/15/2022 1016 \$10.00

001114
 United Business Bank
 12075792
 03/31/2022
 \$ 110.00
 Women's Club - H.E.B.
 One Hundred and Ten and 00/100
 Holly Hester
 12075792

03/31/2022 1114 \$110.00

0000121276-12114378-108 00.33

0000121276-12114378-108 00.33

001017
 United Business Bank
 12075792
 03/15/2022
 \$ 10.00
 Margo Reading
 Ten Dollars and Zero Cents
 Holly Hester
 12075792

03/15/2022 1017 \$10.00

001116
 United Business Bank
 12075792
 03/07/2022
 \$ 4,084.07
 Sharp, Anita
 Four Thousand Eighty Four and 07/100
 Holly Hester
 12075792

03/07/2022 1116 \$4,084.07

0000121276-12114378-108 00.33

0000121276-12114378-108 00.33

00007152-0016151-0002-0002-TIMR800160331224237(00007152)-000016153





UNITED BUSINESS BANK

Account: 12075792

Page: 3 of 3

United Business Bank
 001116
 03/11/2022
 \$ 167.94
 One hundred sixty seven and 94/100
 12075792
 12075792

03/11/2022 1118 \$167.94

03/11/2022 08:25:16:016559
 03/11/2022 08:25:16:016559
 03/11/2022 08:25:16:016559

UNITED BUSINESS BANK
 BANK OF THE WEST
 10000 WILSON AVENUE
 SAN DIEGO, CA 92121

MIDDLE PARK FAIR AND RODEO

UBB - Scholarship 70093687, Period Ending 03/31/2022

RECONCILIATION REPORT

Reconciled on: 04/08/2022

Reconciled by: Alina Bell

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	4,192.91
Interest earned.....	0.36
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>4,193.27</u>
Register balance as of 03/31/2022.....	4,193.27



500 Ygnacio Valley Road • Suite 130
Walnut Creek, CA 94596

00002682-0005363-0001-0001-TIMS8800160331223573

Middle Park Fair and Rodeo Board
Reinstated 2008
DBA Middle Park Fair and Rodeo
PO Box 344
Kremmling CO 80459-0344

Page 1 of 1

Account Number: 70093687
Period: 03/01/22 - 03/31/22
Images: 0

STATEMENT SUMMARY AS OF 03/31/22

BUSINESS SAVINGS 70093687

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/22	\$4,192.91
Deposits / Misc Credits	1	\$0.36
Withdrawals / Misc Debits	0	\$0.00
Ending Balance	3/31/22	\$4,193.27
Service Charge		.00
Interest Paid		.36
Interest Paid Year To Date		1.04
Annual Percentage Yield Earned		.10 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		4,192.91
Average Collected Balance		4,192
Minimum Balance		4,192

DEPOSITS AND OTHER CREDITS

Date	Amount	Activity Description
3/31	.36	Interest Earned

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/31	4,193.27				



Member FDIC

www.unitedbusinessbank.com • T: 925.476.1880 • F: 925.476.1818

00002682-0005363-0001-0001-TIMS8800160331223573(00002682)-000005365

00002682-0005363-0001-0001-TIMS8800160331223573(00002682)-000005365

00002682-0005363-0001-0001-TIMS8800160331223573(00002682)-000005365