

MIDDLE PARK FAIR & RODEO

ESTABLISHED IN 1912

07/11/2022

Treasurer's Report:

As of July 08, 2022

The Fair Board Operating account has \$114,768.91 there is \$4,426.70 in outstanding checks making the balance after the outstanding check(s) clear \$110,386.26.

The Livestock account has \$17,187.98 with \$4,330.14 in outstanding checks making the balance after the outstanding check(s) clear the balance will be \$12,857.84

The Scholarship account has \$4,194.31 with no outstanding checks

Kentucky Derby Profit/Loss will be presented at the next MPF&R Board Meeting

Net profit from the 2022 Kentucky Derby \$494.48

Bills that need Board approval:

Thirsty Dills LLC

- \$500.00 (Monster Trucks)

Triple V Designs

- \$910.00

Good To Go Sanitation

- \$975.00

Total for Approval= \$ 2,385.00

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