

Alpena County Fair Board - Treasurer's Report

Month Ending December 31, 2022

Operating Account:

Beginning Balance: 11/30/2022

Business Shares	001	\$10.00		
Preferred Shares	015		\$ 103,577.83	
Share Draft Account	070			\$ 764.11

Informational Purpose Only:

Duck Fundraiser 10.87

Sheep Fundraiser 427.47

Deposits:

Parade - 3rd Place award	\$ 100.00	
Partial pymt from 4-H Council for judges	\$ 1,000.00	
Alpena Chamber Parade \$	\$ 50.00	
Huron Engineering Sponsorship	\$ 150.00	
Gingerich Sponsorship	\$ 150.00	
Dividend 12/31/22	\$ 64.66	
Co Krentz - Santa Parade Float		\$ 792.22
Ci Krentz - Towels for dispenser		\$ 42.00
Allegra - printing of sponsor packets		\$ 279.16
Fair Convention Registration		\$ 1,025.00
Hall's Serv-All		\$ 2,100.00
Allegra - Membership Books		\$ 100.47

Withdrawals:

West Bend Insurance	\$ 258.41	
Co Krentz - Santa Parade Float	\$ 792.22	
Ci Krentz - Towels for dispenser	\$ 42.00	
Allegra - printing of sponsor packets	\$ 279.16	
Fair Convention Registration	\$ 1,025.00	
Hall's Serv-All	\$ 2,100.00	
Allegra Membership Books	\$ 100.47	
Tr to new operating acct for West Bend Ins 1/1/23	\$ 258.41	
Tr to new Operating Acct #	\$ 100.00	
CK# 1879 Ci Krentz - Convention Registration		\$ 1,025.00
CK# 1877 Ci Krentz - Hand Towels for dispenser		\$ 42.00
CK# 1878 Allegra - sponsor packets		\$ 279.16
CK# 1880 Hall's Serv-All		\$ 2,100.00
CK# 1881 Allegra Membership Books		\$ 100.47
CK# 1876 Co Krentz - Float		\$ 792.22
Credit Union Acct Balance as of 12/31/22	\$10.00	\$ 100,136.82

Total Outstanding Checks

CK# 1827 Glenda Weiss - Rabbit Judge	\$ 490.16
CK# 1872 Jackie Konecke - postage to ret radio	\$ 13.95
CK# 1874 Alpena County 4-H Council - Food booth coupons	\$ 60.00

Total Actual Ending Balance as of 12/31/2022	\$10.00	\$ 100,136.82	\$ 200.00
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Premium Account:

Beginning Balance: 11/30/2022

Business Shares	001	\$259.99		
Share Draft Account	070		\$	300.50

Deposits:

12/31/22 Share Dividend	\$	0.06
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Withdrawals:

Premium Checks Cashed in month of 12/22	\$	32.50
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CU Account Balance as of 12/31/2022	\$260.05	\$	268.00
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Total outstanding premium checks		\$	168.00
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Total Actual Ending Balance as of 12/31/2022	\$260.05	\$	100.00
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New Alpena County Fair Society - Operating Account

Account Opened 6/16/2022	\$5.00	0.00		
Debit Card 194955-071 as of 11/30/2022				\$ 400.00

Deposits:

Tr from old operating # to new # for West Bend Ins	\$	258.41
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Tr from old operating # to new # for seed money	\$	100.00
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Withdrawals:

None

Bal as of 11/30/22 in Alp County Fair Society Acct	\$5.00	\$	358.41	\$	-	\$ 400.00
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New Alpena County Fair Society - Premium Account

Account Opened 6/16/2022	\$	5.00
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Deposits:

None

Withdrawals:

Beginning Balance 11/30/2022	\$	166.50
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No premium checks cashed in December	\$	-
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Ending Balance as of 12/31/22	\$	166.50
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Outstanding Checks	\$	166.50
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Actual Bal Less outstanding Checks as of 11/30/22	\$	5.00	\$	-
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Aggregate Balance of all Fair Board Actual Funds as of 12/31/2022	\$ 101,475.28
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