

Alpena County Fair Board - Treasurer's Report

Month Ending - June, 2026

New Alpena County Fair Society - Operating Acct Acct Opened 6/16/22

Beginning Balance: 5/31/2026

Business Shares	001	\$	5.22		
Preferred Shares	015			\$ 193,157.37	
Share Draft Account	070			\$	950.00
Share Draft Account	071	Debit Card			\$ 5.00
6 Month Certificate	300				
Informational Purpose Only:					
Sheep Fundraiser		\$	405.50		
NEMAHC Donation for Horse Event		\$	451.93		

Deposits:

8/22 Rain Insurance	\$	1,451.00
Fair Society Donation	\$	130.00
S Zielaskowski donation	\$	50.00
E Briggs donation	\$	500.00
T/M Aube donation	\$	100.00
G Krentz donation	\$	100.00
Return Start Up \$\$	\$	1,000.00
Ticket Booth - June B&R	\$	4,819.00
Pit Pass / Entry \$\$	\$	1,970.00
50/50	\$	543.00
T-shirts sold	\$	440.00
KC Sizzle - tip donation	\$	70.00
Bar	\$	455.00
K Braun FS Mbrship	\$	5.00
Jolie Bake Sale	\$	182.00
BC Pizza B&R donation	\$	150.00
Plowman's Sponsorship	\$	500.00
Huron Shores Cnty Farm Bureau	\$	500.00
Wolverine CU	\$	5,750.00
Northland AFCU	\$	500.00
AAACU	\$	1,000.00
LaCross SVC Sponsorship	\$	150.00
B&R Bottle Drive	\$	2,070.60
R Somers Horse Blanket	\$	175.00
PIE&G Sponsorship	\$	2,500.00
S/J Tinker Donation	\$	100.00
Square for Fair	\$	660.00
McDonald Sponsorship	\$	300.00
Fabiano Bros B&R return	\$	1,028.55
T/M Aube H Racing	\$	175.00
Dividend 6/30/26	\$	569.10

Builders First Choice - bleacher lumber	\$ 2,504.90
June B&R	\$ 5,700.00
4-H Council B&R help	\$ 600.00
Fabiano Bros B&R	\$ 1,155.50
Alpena Beverage B&R	\$ 155.65
Northern Alliance Security B&R	\$ 1,050.00
C Krentz - Liquor License Fair Week	\$ 178.75
J Konecke Stamps	\$ 53.07
Courtney B&R Liquor License	\$ 50.00
Hand Towels	\$ 49.29
Fitzpatrick's Stain for Fence	\$ 3,479.45

Withdrawals:

Spectrum Weather Ins	\$ 1,451.00	
Builders First Choice - bleacher lumber	\$ 2,504.90	
June B&R	\$ 5,700.00	
4-H Council B&R help	\$ 600.00	
Fabiano Bros B&R	\$ 1,155.50	
Alpena Beverage B&R	\$ 155.65	
Northern Alliance Security B&R	\$ 1,050.00	
C Krentz - Liquor License Fair Week	\$ 178.75	
Spectrum Weather Ins	\$ 1,451.00	
J Konecke Stamps	\$ 53.07	
Courtney B&R Liquor License	\$ 50.00	
Hand Towels	\$ 49.29	
Fitzpatrick's Stain for Fence	\$ 3,479.45	
B&R Start Up \$\$	\$ 1,000.00	
CK# 556 Omega - T shirts	\$ 500.00	
CK# 557 Builders First Choice - bleacher lumber	\$ 2,504.90	
CK# 570 Jake Morino	\$ 50.00	
CK# 562 Brett Souva	\$ 800.00	
CK# 561 Tyler DeCare	\$ 1,100.00	
CK# 564 Josh Mischley	\$ 50.00	
CK# 569 Thomas Donnan	\$ 50.00	
CK# 565 Mike Johnson	\$ 50.00	
CK# 566 Jerry Anderson JR	\$ 50.00	
CK# 568 Warren Roznowski	\$ 50.00	
CK# 572 Alpena Beverage	\$ 155.65	
CK# 573 Northern Alliance	\$ 1,050.00	
CK# 571 Fabiano Brothers	\$ 1,155.50	
CK# 560 Bari MacNeill	\$ 3,000.00	
CK# 559 Cindy Krentz - Liquor License	\$ 178.75	

Credit Union Ending Balance as of 6/30/26	\$ 5.22	\$ 202,222.01	\$ 5,181.81	\$ 5.00
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Total Outstanding Checks as of 5/31/26

CK# 532	Bryan DeCaire	\$	100.00
CK# 534	Bryan DeCaire	\$	50.00
CK# 558	4-H Council B&R help	\$	600.00
CK# 563	Bryan DeCaire	\$	450.00
CK# 567	Keeghan Newhouse	\$	50.00
CK# 574	Jackie Konecke - stamps	\$	53.07
CK# 575	Courtney B&R Liquor License	\$	50.00
CK# 577	Fitzpatrick Hardware	\$	3,479.45
CK# 578	C Krentz Hand Towels	\$	49.29

Total Actual Ending Balance as of 6/30/26	\$	5.22	\$	202,222.01	\$	300.00	\$	5.00
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New Alpena County Fair Society - Premium Account**Account Opened 6/16/2022**

Account Balance as of 6/30/2026	\$	5.00	\$	255.00
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Deposits:

None

Withdrawals:

Premium Checks cleared	\$	-
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Credit Union Ending Balance as of 6/30/26	\$	5.00	\$	255.00
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Total Outstanding Checks as of 5/31/26	\$	255.00
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Total Actual Ending Balance as of 6/30/26	\$	5.00	\$	-
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Alpena County Ag Society - Operating Account

Beginning Balance 5/31/2026	\$	11.25	\$	-	\$	-
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Deposits:

e-statement credit	\$	0.25
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Withdrawals:

none

Total Actual Ending Balance as of 6/30/2026	\$	11.50	\$	-	\$	-
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Alpena County Ag Society - Premium Account:**Beginning Balance: 5/31/2026**

Business Shares	001	\$	6.27
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Share Draft Account	070	\$	-
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Deposits:

e-statement credits	\$	0.25
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Withdrawals:

none

Total Actual Ending Balance as of 6/30/2026	\$	6.52	\$	-
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Aggregate Balance of all Fair Board Actual Funds as of 6/30/2026	\$	202,555.25
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Respectfully Submitted: Cindy M Krentz, Treasurer