Alpena County Fair Board - Treasurer's Report

Month Ending - October, 2026

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

Beginning Balance: 9/30/2026									
Business Shares	001		**$22,310.76**						
Preferred Shares	015			**$ 205,572.30**					
Share Draft Account	070					**$ 13,604.88**			
Share Draft Account	071	Debit Card						**$**	**923.54**
6 Month Certificate	300								
Informational Purpose Only:									
Sheep Fundraiser		$ 405.50							
NEMAHC Donation for Horse Event		$ 451.93							
Deposits:									
Fairs.com			$ 30.00						
Omega - Reimb shirts				$ 659.00					
Fair Society Memberships				$ 5.00					
Alpena FFA - Track Cleanup						$ 200.00			
R Lucas Check						$ 886.67			
CT - Labels						$ 30.73			
C&S Carriers - Dust Control						$ 2,634.00			
CK - Garbage Bags/Envelopes						$ 44.56			
Withdrawals:									
West Bend Insurance				$ 5,809.00					
Alpena FFA - Track Cleanup				$ 200.00					
CT - Labels				$ 30.73					
C&S Carriers - Dust Control				$ 2,634.00					
CK - Garbage Bags/Envelopes				$ 44.56					
CK# 819	Anissa Delekta					$ 105.99			
CK# 848	Lynn Borke					$ 277.27			
CK# 838	Wolverine Ice Co					$ 547.00			
CK# 791	Jason Dubie					$ 250.00			
CK# 739	Lases Racing					$ 540.00			
CK# 639	Lases Racing					$ 540.00			
CK# 743	Lases Racing					$ 1,125.00			
CK# 732	Lases Racing					$ 2,250.00			
CK# 849	Ryan Lucas					$ 886.67			
CK# 850	Alpena FFA Alumni					$ 200.00			
CK# 807	Josh Aube					$ 250.00			
CK# 847	MI Harness Horsemen's Assoc					$ 550.00			
CK# 853	Cindy Krentz					$ 44.56			
Credit Union Ending Balance as of 10/31/26			**$ 22,340.76**	**$ 197,518.01**		**$ 9,834.35**		**$**	**923.54**

Total Outstanding Checks as of 10/31/26						
CK# 532	Bryan DeCaire				$	100.00
CK# 534	Bryan DeCaire				$	50.00
CK# 563	Bryan DeCaire				$	450.00
CK# 567	Keeghan Newhouse				$	50.00
CK# 608	Jackie Northrup				$	125.08
CK# 749	Ronald VanWagoner				$	540.00
CK# 751	Gary Wilmoth				$	225.00
CK# 767	Bari MacNeill				$	2,000.00
CK# 843	Fairs.com				$	2,055.30
CK# 851	Courtney Tauriainen				$	30.73
CK# 852	C&S Carriers				$	2,634.00
Total Actual Ending Balance as of 10/31/26		**$22,340.76**	**$ 197,518.01**	**$**	**1,574.24**	**$ 923.54**

New Alpena County Fair Society - Premium Account

Account Opened 6/16/2022					
Account Balance as of 9/30/2026	**$**	**5.00**		**$**	**3,364.00**
Deposits:					
No deposits 10/26					
Withdrawals:					
Premium Checks cleared				$	2,138.50
Credit Union Ending Balance as of 10/31/26	**$**	**5.00**		**$**	**1,225.50**
Total Outstanding Checks as of 10/31/26				**$**	**1,220.50**
Total Actual Ending Balance as of 10/31/26	**$**	**5.00**		**$**	**5.00**

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Alpena County Ag Society - Operating Account

Beginning Balance 9/30/2026	$	12.25	**$ -**	**$ -**
Deposits:				
e-statement credits	$	0.25		
Withdrawals:				
none				
Total Actual Ending Balance as of 10/31/2026	**$**	**12.50**	**$ -**	**$ -**

Alpena County Ag Society - Premium Account:

Beginning Balance: 9/30/2026				
Business Shares 001	**$**	**7.27**		
Share Draft Account 070				$ -
Deposits:				
e-statement credits	$	0.25		
Withdrawals:				
none				
Total Actual Ending Balance as of 10/31/2026	**$**	**7.52**		**$ -**

Aggregate Balance of all Fair Board Actual Funds as of 10/31/2026 ..... $ 222,386.57

Respectfully Submitted: Cindy M Krentz, Treasurer