

01/01/2024 To 12/31/2024

Fund Name: General Fund
Account Number: 100-45110-340
Account Name: EVENT CENTER
Object Code Name: Advertising (340 through 349)

Budget \$4,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,000.00
1/10/2024	Leighton Broadcasting	30886	\$100.00	\$100.00	\$3,900.00
2/13/2024	Frazee-Vergas Forum	30986	\$95.00	\$195.00	\$3,805.00
2/13/2024	Leighton Broadcasting	30993	\$100.00	\$295.00	\$3,705.00
3/13/2024	Leighton Broadcasting	31067	\$400.00	\$695.00	\$3,305.00
4/9/2024	Leighton Broadcasting	31166	\$100.00	\$795.00	\$3,205.00
5/14/2024	Leighton Broadcasting	31255	\$100.00	\$895.00	\$3,105.00
6/12/2024	HBI Radio Wadena	31355	\$75.00	\$970.00	\$3,030.00
6/12/2024	Leighton Broadcasting	31337	\$313.00	\$1,283.00	\$2,717.00
6/12/2024	Tammy Kinsella	31345	\$182.50	\$1,465.50	\$2,534.50
7/10/2024	HBI Radio Wadena	31464	\$500.00	\$1,965.50	\$2,034.50
7/10/2024	Leighton Broadcasting	31466	\$358.00	\$2,323.50	\$1,676.50
7/23/2024	OtterTail Lakes Country Tour Assn	31530	\$360.00	\$2,683.50	\$1,316.50
8/14/2024	KPRW-FM	31592	\$358.00	\$3,041.50	\$958.50
9/10/2024	Leighton Broadcasting	31670	\$422.50	\$3,464.00	\$536.00
10/9/2024	HBI Radio Wadena	31778	\$112.80	\$3,576.80	\$423.20
10/9/2024	Leighton Broadcasting	31777	\$180.00	\$3,756.80	\$243.20
11/13/2024	Leighton Broadcasting	31882	\$180.00	\$3,936.80	\$63.20
11/13/2024	OtterTail Lakes Country Tour Assn	31889	\$180.00	\$4,116.80	(\$116.80)

General Fund Totals

Total Payments for the Year	\$4,116.80
Total Budget	\$4,000.00
(-) Over / Under Budget	(\$116.80)