

Row Labels	Sum of Inv Amount	Sum of PMT Amount	Sum of Diff
<b>Winter Fair 11/10/25-12/15/25</b>	<b>230,908</b>	<b>(175,000)</b>	<b>55,908</b>
Fire	40,161		40,161
Police & Fire Deposit		(125,000)	(125,000)
Police	4,101		4,101
Police	136,647		136,647
Rental Fee-CRA	50,000	(50,000)	-
<b>Grand Total</b>	<b>230,908</b>	<b>(175,000)</b>	<b>55,908</b>

Activity	Type	Service	Inv Date	Inv Number	Inv Amount	PMT Date	CK Number	PMT Amount	Balance
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Rental Fee-CRA	9/11/2025	Temp Use Agreement	50,000.00				50,000.00
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Rental Fee-CRA		Temp Use Agreement		10/28/2025	6626403774	(25,000.00)	25,000.00
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police & Fire Deposit				10/24/2025	ACH	(100,000.00)	(75,000.00)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police & Fire Deposit				12/1/2025	6613304097	(25,000.00)	(100,000.00)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Rental Fee-CRA		Temp Use Agreement		12/1/2025	6613304098	(25,000.00)	(125,000.00)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	11/28/2025	25113119	4,100.50				(120,899.50)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	11/28/2025	25113120	9,310.00				(111,589.50)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	11/28/2025	25113121	13,932.00				(97,657.50)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	11/28/2025	25113122	15,187.50				(82,470.00)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	11/28/2025	25113123	14,944.50				(67,525.50)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Fire	12/3/2025	25113107	5,510.50				(62,015.00)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Fire	12/3/2025	25113106	19,550.00				(42,465.00)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Fire	12/10/2025	25121001	15,100.00				(27,365.00)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	12/12/2025	25121711	18,265.50				(9,099.50)
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	12/12/2025	25121710	24,624.00				15,524.50
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	12/12/2025	25121707	4,795.50				20,320.00
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	12/12/2025	25121708	10,640.00				30,960.00
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	12/12/2025	25121709	23,490.00				54,450.00
Hildebrand Amusement Rides	Winter Fair 11/10/25-12/15/25	Police	12/26/2025	25123015	1,458.00				55,908.00
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								<b>230,908.00</b>	<b>(175,000.00)</b>

