

**RED WILLOW COUNTY VISITORS COMMITTEE**  
**June 6, 2023**

No meeting was held due to lack of quorum.

Presentation of Financial Status

- |   |               |
|---|---------------|
| • Balance in Promotion Fund as of May 31, 2023 =          | \$ 67,519.03  |
| • Balance in Improvement Fund as of May 31, 2023 =        | \$ 196,046.11 |
| • Balance in Promotion Fund Budget as of May 31, 2023 =   | \$ 85,454.90  |
| • Balance in Improvement Fund Budget as of May 31, 2023 = | \$ 199,602.00 |

The following claims were submitted for payment in June:

Claim Summary – Promotion Fund 0990 879

Visa Statement

• 2-1751 Adobe Subscription	59.11	59.11
2-1751 HonorboundIT Service Plan		25.00
2-6000 May Wages		3,675.00
2-6030 Nebraska Games & Parks – 2023 Big Game Guide		525.00
2-6030 McCook Gazette – Visitors Guide		300.00
MEDC		
• 2-6040 Kyle Kinne – May Wages		<u>927.35</u>
		\$ 5,511.46