

Metra Trust Checking Account Disbursement Log

For the Month of: JUNE 2025

The undersigned members of the Board of County Commissioners do hereby approve the listed check detail as obligations of the Metra Trust account.

Dated: July 2, 2025

Mark Morse, Chair: _____

Approved by Metra General Manager

John Ostlund, Member: _____

Michael J. Waters, Member: _____

Amounts disbursed by the Trust were initiated by a check request generated by accounting staff, signed by the requesting authorized staff member, with processing by a staff member not involved with the requesting of the payment. The request and back up documentation is verified and signed off as to accuracy by the person generating the check for payment. The check is then signed by two managers authorized by signature card at the bank to do so. Copies are retained in event files, and for daily reconciliations and A101s.

Submitted by:

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07/01/25

COUNTY OF YELLOWSTONE

Check Detail

June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		06/02/2025	US BANK	CC FEES - MAY 25 - BOX OFFICE	METRAPARK EVENTS		-679.50
				CC FEES - MAY 25 - BOX OFFICE	CREDIT CARD FEES / TICKET FEES	-679.50	679.50
TOTAL						-679.50	679.50
Check		06/02/2025	US BANK	CC FEES - MAY 25 - CONC	METRAPARK EVENTS		-761.17
				CC FEES - MAY 25 - CONC	CREDIT CARD FEES / TICKET FEES	-761.17	761.17
TOTAL						-761.17	761.17
Check		06/02/2025	US BANK	CC FEES - MAY 25 - SKYBOX (ADMIN)	METRAPARK EVENTS		-1,027.71
				CC FEES - MAY 25 - SKYBOX (ADMIN)	CREDIT CARD FEES / TICKET FEES	-1,027.71	1,027.71
TOTAL						-1,027.71	1,027.71
Check		06/18/2025	FAIR ENTRY FEES	25 MT FAIR ENTRY FEES CHARGEBACK 6/12/...	METRAPARK EVENTS		-41.00
				25 MT FAIR ENTRY FEES CHARGEBACK 6/12/25	FAIR ENTRY FEES	-40.00	40.00
				25 MT FAIR ENTRY FEES CHARGEBACK 6/12/25	CREDIT CARD CONVENIENCE FEES	-1.00	1.00
TOTAL						-41.00	41.00
Check	24180	06/06/2025	American Medical ...	I#323424 - OUTLAWS G#4 5/17/25	METRAPARK EVENTS		-318.75
				AMR - I#323424 - OUTLAWS G#4 5/17/25	AMBULANCE SERVICES	-318.75	318.75
TOTAL						-318.75	318.75
Check	24181	06/06/2025	DIA EVENTS	I#7825 - OUTLAWS G#4 5/17/25	METRAPARK EVENTS		-885.00
				SOUND - I#7825 - OUTLAWS G#4 5/17/25	SOUND COSTS	-885.00	885.00
TOTAL						-885.00	885.00
Check	24182	06/06/2025	RIMROCK STAGEH...	I#202949 - OUTLAWS G#4 5/17/25	METRAPARK EVENTS		-790.40
				IATSE - I#202949 - OUTLAWS G#4 5/17/25	STAGEHANDS - IATSE LOCAL 140	-790.40	790.40
TOTAL						-790.40	790.40
Check	24183	06/06/2025	Starplex Corporation	I#608549 - OUTLAWS G#4 5/17/25	METRAPARK EVENTS		-4,604.26
				SECURITY - I#608549 - OUTLAWS G#4 5/17/25	STARPLEX SECURITY/USHERS	-4,604.26	4,604.26
TOTAL						-4,604.26	4,604.26
Check	24184	06/06/2025	Breakfast Exchang...	OUTLAWS G#4 5/17/25	METRAPARK EVENTS		-1,415.68

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COUNTY OF YELLOWSTONE

Check Detail

June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				ALCOHOL - OUTLAWS G#4 5/17/25	OTHER	-2,219.00	2,219.00
				38% BEER SALES - OUTLAWS G#4 5/17/25	Beer Sales Percentage	803.32	-803.32
TOTAL						-1,415.68	1,415.68
Check	24185	06/06/2025	BILLINGS BAR	I#AR000245 - OUTLAWS G#4 5/17/25	METRAPARK EVENTS		-365.52
				ALCOHOL - I#AR000245 - OUTLAWS G#4 5/17/25	OTHER	-573.00	573.00
				38% BEER SALES I#AR000245 - OUTLAWS G#...	Beer Sales Percentage	207.48	-207.48
TOTAL						-365.52	365.52
Check	24186	06/06/2025	American Medical ...	I#323932 - OUTLAWS G#5 6/1/25	METRAPARK EVENTS		-281.25
				AMR - I#323932 - OUTLAWS G#5 6/1/25	AMBULANCE SERVICES	-281.25	281.25
TOTAL						-281.25	281.25
Check	24187	06/06/2025	DIA EVENTS	I#7854 - OUTLAWS G#5 6/1/25	METRAPARK EVENTS		-885.00
				SOUND - I#7854 - OUTLAWS G#5 6/1/25	SOUND COSTS	-885.00	885.00
TOTAL						-885.00	885.00
Check	24188	06/06/2025	RIMROCK STAGEH...	I#202952 - OUTLAWS G#5 6/1/25	METRAPARK EVENTS		-790.40
				IATSE - I#202952 - OUTLAWS G#5 6/1/25	STAGEHANDS - IATSE LOCAL 140	-790.40	790.40
TOTAL						-790.40	790.40
Check	24189	06/06/2025	Starplex Corporation	I#608556 - OUTLAWS G#5 6/1/25	METRAPARK EVENTS		-4,243.04
				SECURITY - I#608556 - OUTLAWS G#5 6/1/25	STARPLEX SECURITY/USHERS	-4,243.04	4,243.04
TOTAL						-4,243.04	4,243.04
Check	24190	06/06/2025	Breakfast Exchang...	BEER SALES - OUTLAWS G#5 6/1/25	METRAPARK EVENTS		-914.30
				BEER SALES - OUTLAWS G#5 6/1/25	OTHER	-1,433.00	1,433.00
				BEER 38% - OUTLAWS G#5 6/1/25	Beer Sales Percentage	518.70	-518.70
TOTAL						-914.30	914.30
Check	24191	06/06/2025	BILLINGS BAR	ALCOHOL - OUTLAWS G#5 6/1/25	METRAPARK EVENTS		-525.08
				ALCHOLO - OUTLAWS G#5 6/1/25	OTHER	-823.00	823.00
				AHCOLOL 38% - OUTLAWS G#5 6/1/25	Beer Sales Percentage	297.92	-297.92
TOTAL						-525.08	525.08

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COUNTY OF YELLOWSTONE

Check Detail

June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	24192	06/12/2025	DIA EVENTS	I#7808 - MSUB GRADUATION 5/3/25	METRAPARK EVENTS		-4,450.00
				SOUND - I#7808 - MSUB GRADUATION 5/3/25	SOUND COSTS	-4,450.00	4,450.00
TOTAL						-4,450.00	4,450.00
Check	24193	06/13/2025	OSTERHOUT, MAD...	BATH FITTER - 25 MT FAIR MKT VNDR - REFU...	METRAPARK EVENTS		-257.50
				BATH FITTER - 25 MT FAIR MKT VNDR - REFU...	METRAPARK MKT VENDORS	-250.00	250.00
				BATH FITTER - 25 MT FAIR MKT VNDR - REFU...	CREDIT CARD CONVENIENCE FEES	-7.50	7.50
TOTAL						-257.50	257.50
Check	24194	06/19/2025	AXS GROUP LLC	I#872622 - AXS FEES BO FEES 5/31/25	METRAPARK EVENTS		-137.40
				I#872622 - AXS FEES BO FEES 5/31/25	AXS FEES	-137.40	137.40
TOTAL						-137.40	137.40
Check	24195	06/19/2025	DIA EVENTS	I#7847 - HOT WHEELS 6/14-15/25	METRAPARK EVENTS		-1,155.00
				SOUND - I#7847 - HOT WHEELS 6/14-15/25	SOUND COSTS	-1,155.00	1,155.00
TOTAL						-1,155.00	1,155.00
Check	24196	06/19/2025	RIMROCK STAGEH...	I#202955 & 202956 - HOT WHEELS 6/14-15/25	METRAPARK EVENTS		-7,040.80
				IATSE - I#202955 - HOT WHEELS 6/14-15/25	STAGEHANDS - IATSE LOCAL 140	-2,828.80	2,828.80
				IATSE - I#202956 - HOT WHEELS 6/14-15/25	STAGEHANDS - IATSE LOCAL 140	-4,212.00	4,212.00
TOTAL						-7,040.80	7,040.80
Check	24197	06/19/2025	Starplex Corporation	I#608568 - HOT WHEELS 6/14-15/25	METRAPARK EVENTS		-12,814.45
				SECURITY - I#608568 - HOT WHEELS 6/14-15/25	STARPLEX SECURITY/USHERS	-12,814.45	12,814.45
TOTAL						-12,814.45	12,814.45
Check	24198	06/19/2025	Yellowstone Count...	HOT WHEELS 6/14-15/25 - WIRE	METRAPARK EVENTS		-199,324.78
				WIRE - HOT WHEELS 6/14-15/25	HOT WHEELS MONSTER TRUCK	-199,324.78	199,324.78
TOTAL						-199,324.78	199,324.78
Check	24199	06/19/2025	Yellowstone Count...	HOT WHEELS 6/14-15/25 - MERCH WIRE	METRAPARK EVENTS		-71,944.18
				MERCH WIRE - HOT WHEELS 6/14-15/25	NOVELTY SALES	-71,944.18	71,944.18
TOTAL						-71,944.18	71,944.18
Check	24200	06/19/2025	RIMROCK STAGEH...	I#202947 - THUNDERSTRUCK DANCE 5/3-4/25	METRAPARK EVENTS		-1,022.45

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June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				IATSE - I#202947 - THUNDERSTRUCK DANCE ...	STAGEHANDS - IATSE LOCAL 140	-1,022.45	1,022.45
TOTAL						-1,022.45	1,022.45
Check	24201	06/19/2025	THE METRA	THUNDERSTRUCK DANCE 5/3-4/25	METRAPARK EVENTS		-14,118.90
				CIP - THUNDERSTRUCK DANCE 5/3-4/25	CIP FEES	-880.00	880.00
				PAV RENT - THUNDERSTRUCK DANCE 5/3-4/25	PAVILION	-4,400.00	4,400.00
				USER SVCS - THUNDERSTRUCK DANCE 5/3-4/25	USER SV FEES	-1,968.15	1,968.15
				CONC - THUNDERSTRUCK DANCE 5/3-4/25	Concession Stands	-6,120.75	6,120.75
				NOVELTY - THUNDERSTRUCK DANCE 5/3-4/25	NOVELTY SALES	-750.00	750.00
TOTAL						-14,118.90	14,118.90
Check	24202	06/19/2025	THE METRA	MT COUNTRY CREATIONS 5/10/25	METRAPARK EVENTS		-1,789.00
				CIP- MT COUNTRY CREATIONS 5/10/25	CIP FEES	-220.00	220.00
				PAV RENT - MT COUNTRY CREATIONS 5/10/25	PAVILION	-1,100.00	1,100.00
				USER SVCS - MT COUNTRY CREATIONS 5/10/25	USER SV FEES	-469.00	469.00
TOTAL						-1,789.00	1,789.00
Check	24203	06/19/2025	American Medical ...	I#323423 - SPECIAL OLYMPICS 5/14-15/25	METRAPARK EVENTS		-206.25
				AMR - I#323423 - SPECIAL OLYMPICS 5/14-15/25	AMBULANCE SERVICES	-206.25	206.25
TOTAL						-206.25	206.25
Check	24204	06/19/2025	DIA EVENTS	I#7822 - SPECIAL OLYMPICS 5/14-15/25	METRAPARK EVENTS		-13,050.00
				SOUND - I#7822 - SPECIAL OLYMPICS 5/14-15/25	SOUND COSTS	-13,050.00	13,050.00
TOTAL						-13,050.00	13,050.00
Check	24205	06/19/2025	RIMROCK STAGEH...	I#202950 - SPECIAL OLYMPICS 5/14-15/25	METRAPARK EVENTS		-2,207.40
				IATSE - I#202950 - SPECIAL OLYMPICS 5/14-15/25	STAGEHANDS - IATSE LOCAL 140	-2,207.40	2,207.40
TOTAL						-2,207.40	2,207.40
Check	24206	06/19/2025	Starplex Corporation	I#608548 - SPECIAL OLYMPICS 5/14-15/25	METRAPARK EVENTS		-183.28
				SECURITY - I#608548 - SPECIAL OLYMPICS 5/14-15/25	STARPLEX SECURITY/USHERS	-183.28	183.28
TOTAL						-183.28	183.28
Check	24207	06/19/2025	THE METRA	SPECIAL OLYMPICS 5/14-15/25	METRAPARK EVENTS		-40,392.96
				CIP - SPECIAL OLYMPICS 5/14-15/25	CIP FEES	-1,580.00	1,580.00
				ARENA RENT - SPECIAL OLYMPICS 5/14-15/25	ARENA	-2,150.00	2,150.00

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COUNTY OF YELLOWSTONE
Check Detail
June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				GRNDS RENT - SPECIAL OLYMPICS 5/14-15/25	GROUNDS	-700.00	700.00
				PAV RENT - SPECIAL OLYMPICS 5/14-15/25	PAVILION	-1,100.00	1,100.00
				CATERING - SPECIAL OLYMPICS 5/14-15/25	CATERING	-26,031.60	26,031.60
				USER SVCS - SPECIAL OLYMPICS 5/14-15/25	USER SV FEES	-8,050.36	8,050.36
				CONC - SPECIAL OLYMPICS 5/14-15/25	Concession Stands	-781.00	781.00
TOTAL						-40,392.96	40,392.96
Check	24208	06/19/2025	THE METRA	WATCHTOWER 5/22-25/25	METRAPARK EVENTS		-13,200.00
				CIP - WATCHTOWER 5/22-25/25	CIP FEES	-3,200.00	3,200.00
				ARENA RENT - WATCHTOWER 5/22-25/25	ARENA	-10,000.00	10,000.00
TOTAL						-13,200.00	13,200.00
Check	24209	06/20/2025	COWLES MONTAN...	I#236668-1, 236668-2 - HOT WHEELS 6/14-15/25	METRAPARK EVENTS		-4,005.00
				ADVERTISING - I#236668-1 - HOT WHEELS 6/1...	ADVERTISING	-345.00	345.00
				ADVERTISING - I236668-2 - HOT WHEELS 6/14...	ADVERTISING	-3,660.00	3,660.00
TOTAL						-4,005.00	4,005.00
Check	24210	06/20/2025	TOWNSQUARE ME...	I#5668428-1 - HOT WHEELS 6/14-15/25	METRAPARK EVENTS		-3,000.00
				ADVERTISING - I#5668428-1 - HOT WHEELS 6/...	ADVERTISING	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check	24211	06/20/2025	LOUD LARK MEDIA	I#25050113 - HOT WHEELS 6/14-15/25	METRAPARK EVENTS		-1,500.00
				ADVERTISING - I#25050113 - HOT WHEELS 6/1...	ADVERTISING	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check	24212	06/23/2025	THE METRA	MARKET MANIA 5/31/25	METRAPARK EVENTS		-14,050.25
				GRNDS RENT - MARKET MANIA 5/31/25	GROUNDS	-2,350.25	2,350.25
				CONC OUTSIDE % - MARKET MANIA 5/31/25	Concession - Outside %	-1,050.00	1,050.00
				ENTRY FEES - MARKET MANIA 5/31/25	MARKET MANIA ENTRY FEE	-6,650.00	6,650.00
				SPONSORSHIP - MARKET MANIA 5/31/25	SPONSORSHIPS	-4,000.00	4,000.00
TOTAL						-14,050.25	14,050.25
Check	24213	06/23/2025	American Medical ...	I#324505 - OUTLAWS G6 6/9/25	METRAPARK EVENTS		-318.75
				AMR - I#324505 - OUTLAWS G6 6/9/25	AMBULANCE SERVICES	-318.75	318.75
TOTAL						-318.75	318.75
Check	24214	06/23/2025	BILLINGS BAR	I#AR000248 - OUTLAWS G6 6/9/25	METRAPARK EVENTS		-483.02

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COUNTY OF YELLOWSTONE

Check Detail

June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				OTHER - I#AR000248 - OUTLAWS G6 6/9/25	OTHER	-757.00	757.00
				BEER % - 38% - OUTLAWS G6 6/9/25	Beer Sales Percentage	273.98	-273.98
TOTAL						-483.02	483.02
Check	24215	06/23/2025	Breakfast Exchang...	OUTLAWS G6 6/9/25	METRAPARK EVENTS		-1,369.28
				BEC - OUTLAWS G6 6/9/25	OTHER	-2,146.00	2,146.00
				BEER % - 38% - OUTLAWS G6 6/9/25	Beer Sales Percentage	776.72	-776.72
TOTAL						-1,369.28	1,369.28
Check	24216	06/23/2025	DIA EVENTS	I#7843 - OUTLAWS G6 6/9/25	METRAPARK EVENTS		-930.00
				SOUND - I#7843 - OUTLAWS G6 6/9/25	SOUND COSTS	-930.00	930.00
TOTAL						-930.00	930.00
Check	24217	06/23/2025	RIMROCK STAGEH...	I#202953 - OUTLAWS G6 6/9/25	METRAPARK EVENTS		-1,102.40
				IATSE - I#202953 - OUTLAWS G6 6/9/25	STAGEHANDS - IATSE LOCAL 140	-1,102.40	1,102.40
TOTAL						-1,102.40	1,102.40
Check	24218	06/23/2025	Starplex Corporation	VOID: I#608562 - OUTLAWS G6 6/9/25	METRAPARK EVENTS		0.00
TOTAL						0.00	0.00
Check	24219	06/27/2025	THE METRA	OUTLAWS G4 5/17/25	METRAPARK EVENTS		-12,205.03
				CIP - OUTLAWS G4 5/17/25	CIP FEES	-3,231.50	3,231.50
				USER SVCS - OUTLAWS G4 5/17/25	USER SV FEES	-2,836.34	2,836.34
				BEC BEER % - OUTLAWS G4 5/17/25	Beer Sales Percentage	-803.32	803.32
				WBL BEER % - OUTLAWS G4 5/17/25	Beer Sales Percentage	-207.48	207.48
				CONC - OUTLAWS G4 5/17/25	Concession Stands	-4,875.25	4,875.25
				PARKING - OUTLAWS G4 5/17/25	Paid Parking	-252.30	252.30
				SKYBOX F&B - OUTLAWS G4 5/17/25	SKYBOX F & B	-3.00	3.00
				SKYBOX RENT - OUTLAWS G4 5/17/25	Skybox Rent	-35.00	35.00
				TIX ERROR - OUTLAWS G4 5/17/25	TICKET ERRORS	39.16	-39.16
TOTAL						-12,205.03	12,205.03
Check	24220	06/27/2025	THE METRA	OUTLAWS G5 6/1/25	METRAPARK EVENTS		-11,696.33
				CIP - OUTLAWS G5 6/1/25	CIP FEES	-2,543.00	2,543.00
				ARENA RENT - OUTLAWS G5 6/1/25	ARENA	-1,090.36	1,090.36
				USER SVCS - OUTLAWS G5 6/1/25	USER SV FEES	-2,692.06	2,692.06
				BEC BEER % - OUTLAWS G5 6/1/25	Beer Sales Percentage	-518.70	518.70
				WBL BEER % - OUTLAWS G5 6/1/25	Beer Sales Percentage	-297.92	297.92
				CONC - OUTLAWS G5 6/1/25	Concession Stands	-4,366.00	4,366.00
				PARKING - OUTLAWS G5 6/1/25	Paid Parking	-182.70	182.70
				SKYBOX F&B - OUTLAWS G5 6/1/25	SKYBOX F & B	-9.75	9.75

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Check Detail

June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				SKYBOX RENT - OUTLAWS G5 6/1/25	Skybox Rent	-35.00	35.00
				TIX ERROR - OUTLAWS G5 6/1/25	TICKET ERRORS	39.16	-39.16
TOTAL						-11,696.33	11,696.33
Check	24221	06/27/2025	THE METRA	OUTLAWS G6 6/9/25	METRAPARK EVENTS		-10,722.52
				CIP - OUTLAWS G6 6/9/25	CIP FEES	-2,773.00	2,773.00
				USER SVCS - OUTLAWS G6 6/9/25	USER SV FEES	-2,669.20	2,669.20
				BEC BEER % - OUTLAWS G6 6/9/25	Beer Sales Percentage	-776.72	776.72
				WBL BEER % - OUTLAWS G6 6/9/25	Beer Sales Percentage	-273.98	273.98
				CONC - OUTLAWS G6 6/9/25	Concession Stands	-4,180.00	4,180.00
				PARKING - OUTLAWS G6 6/9/25	Paid Parking	-165.30	165.30
				SKYBOX F&B - OUTLAWS G6 6/9/25	SKYBOX F & B	-5.00	5.00
				SKYBOX RENT - OUTLAWS G6 6/9/25	Skybox Rent	-140.00	140.00
				G6 TIX ERROR - OUTLAWS G6 6/9/25	TICKET ERRORS	132.70	-132.70
				G1-3 TIX ERROR - OUTLAWS G6 6/9/25	TICKET ERRORS	127.98	-127.98
TOTAL						-10,722.52	10,722.52
Check	24222	06/27/2025	THE METRA	YVKC DOG SHOW 6/19-22/25	METRAPARK EVENTS		-16,515.23
				CIP - YVKC DOG SHOW 6/19-22/25	CIP FEES	-1,760.00	1,760.00
				PAV RENT - YVKC DOG SHOW 6/19-22/25	PAVILION	-8,800.00	8,800.00
				USER SVCS - YVKC DOG SHOW 6/19-22/25	USER SV FEES	-2,610.00	2,610.00
				CONC - YVKC DOG SHOW 6/19-22/25	Concession Stands	-3,345.23	3,345.23
TOTAL						-16,515.23	16,515.23
Check	24223	06/27/2025	Starplex Corporation	I#608562 - OUTLAWS G6 6/9/25	METRAPARK EVENTS		-4,236.15
				SECURITY - I#608562 - OUTLAWS G6 6/9/25	STARPLEX SECURITY/USHERS	-4,236.15	4,236.15
TOTAL						-4,236.15	4,236.15
Check	24224	06/27/2025	THE METRA	JORDAN WORLD CIRCUS 5/15-18/25	METRAPARK EVENTS		-20,840.00
				CIP - JORDAN WORLD CIRCUS 5/15-18/25	CIP FEES	-2,800.00	2,800.00
				EXPO RENT - JORDAN WORLD CIRCUS 5/15-1...	EXPO	-14,000.00	14,000.00
				CONC BO - JORDAN WORLD CIRCUS 5/15-18/25	CONCESSIONS	-1,000.00	1,000.00
				USER SVCS - JORDAN WORLD CIRCUS 5/15-1...	USER SV FEES	-2,040.00	2,040.00
				NOVELTY BO - JORDAN WORLD CIRCUS 5/15-...	NOVELTY SALES	-1,000.00	1,000.00
TOTAL						-20,840.00	20,840.00
Check	24225	06/27/2025	THE METRA	SCCA AUTORCROSS 6/21-22/25	METRAPARK EVENTS		-2,280.00
				CIP - SCCA AUTORCROSS 6/21-22/25	CIP FEES	-380.00	380.00
				GRNDS RENT - SCCA AUTORCROSS 6/21-22/25	GROUND	-1,900.00	1,900.00
TOTAL						-2,280.00	2,280.00

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COUNTY OF YELLOWSTONE

Check Detail

June 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	24226	06/27/2025	American Medical ...	I#324892 - HOT WHEELS 6/14-15/25	METRAPARK EVENTS		-581.25
				AMR - I#324892 - HOT WHEELS 6/14-15/25	AMBULANCE SERVICES	-581.25	581.25
TOTAL						-581.25	581.25
Check	24227	06/27/2025	THE METRA	HOT WHEELS 6/14-15/25	METRAPARK EVENTS		-106,462.81
				CIP - HOT WHEELS 6/14-15/25	CIP FEES	-19,768.00	19,768.00
				ARENA RENT - HOT WHEELS 6/14-15/25	ARENA	-25,000.00	25,000.00
				CATERING - HOT WHEELS 6/14-15/25	CATERING	-1,200.00	1,200.00
				USER SVCS - HOT WHEELS 6/14-15/25	USER SV FEES	-7,516.70	7,516.70
				CONC - HOT WHEELS 6/14-15/25	Concession Stands	-29,321.50	29,321.50
				NOVELTY - HOT WHEELS 6/14-15/25	NOVELTY SALES	-17,209.65	17,209.65
				PARKING - HOT WHEELS 6/14-15/25	Paid Parking	-4,332.60	4,332.60
				SKYBOX F&B - HOT WHEELS 6/14-15/25	SKYBOX F & B	-144.75	144.75
				SKYBOX RENT - HOT WHEELS 6/14-15/25	Skybox Rent	-2,087.00	2,087.00
				PROMO REB SHTG - HOT WHEELS 6/14-15/25	PROMOTER REBATE SHORTAGE	122.00	-122.00
				TIX ERRORS - HOT WHEELS 6/14-15/25	TICKET ERRORS	-4.61	4.61
TOTAL						-106,462.81	106,462.81
Check	24228	06/30/2025	THE METRA	MISC 2ND QTR REV & END FISCAL YR REV	METRAPARK EVENTS		-68,493.26
				SB#1 BOB SMITH APRIL - JUNE 2025	Skybox Rent	-2,756.25	2,756.25
				SB#3 WOODS POWER GRIP - APRIL - JUNE 20...	Skybox Rent	-3,281.25	3,281.25
				CATERING - FCRSA NAT'L SOC 6/11-13/25	MetraPark Catering	-9,000.00	9,000.00
				CONC - FCRSA NAT'L SOC 6/11-13/25	Concession Stands	-2,163.25	2,163.25
				CAMPING - BLK DIAMOND 5/3-4/25	Metra Grounds - Camping	-400.00	400.00
				CAMPING - GUNS SHOW 4/11-13/25	Metra Grounds - Camping	-200.00	200.00
				CAMPING JEHOVAH WITNESS 5/22-25/25	Metra Grounds - Camping	-26,820.74	26,820.74
				CAMPING - JORDAN CIRCUS 6/15-18/25	Metra Grounds - Camping	-1,200.00	1,200.00
				CAMPING - YVKC DOG SHOW 6/19-22/25	Metra Grounds - Camping	-3,500.00	3,500.00
				CONC - GUN SHOW 6/20-22/25	Concession Stands	-2,078.52	2,078.52
				CONC - HIGH SCH GRADUATION 6/7/25	Concession Stands	-17,093.25	17,093.25
TOTAL						-68,493.26	68,493.26
Check	24229	06/30/2025	THE METRA	AUX FEES - APRIL - JUNE 2025	METRAPARK EVENTS		-87,802.77
				AUX FEES - APRIL - JUNE 2025	AUXILLIARY FEES - CLOSED EVENTS	-87,802.77	87,802.77
TOTAL						-87,802.77	87,802.77