

JACKSON COUNTY TOURISM
DEVELOPMENT
AUTHORITY



FINANCIAL REPORT
February 28, 2018

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

February 28, 2018

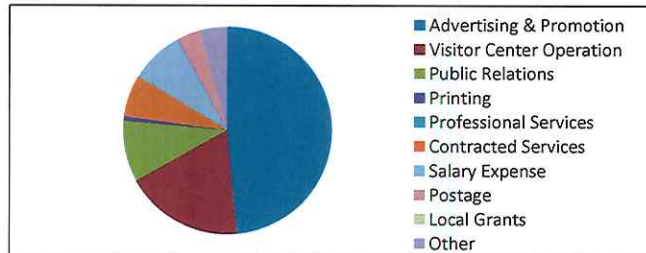
* February Room Occupancy Tax collections totaled \$36,750.91 with \$460.00 collected for penalties. The YTD collection total is \$740,278.62 - 68.54% of budget. The Airbnb total was \$5,322.26.

* 95 units reported for January rentals. The collections were up 26.75% from the same period in 2017. The total increase for the fiscal year is 4.92%.

* The cash balance at February 2018 is \$232,219.50 and investments total \$400,000.00.

The expenses for February were \$72,426.44. The YTD expenses totaled \$687,880.35 with encumbrances of \$10,704.10, for a combined total of \$698,584.45 - 60.49% of budget.

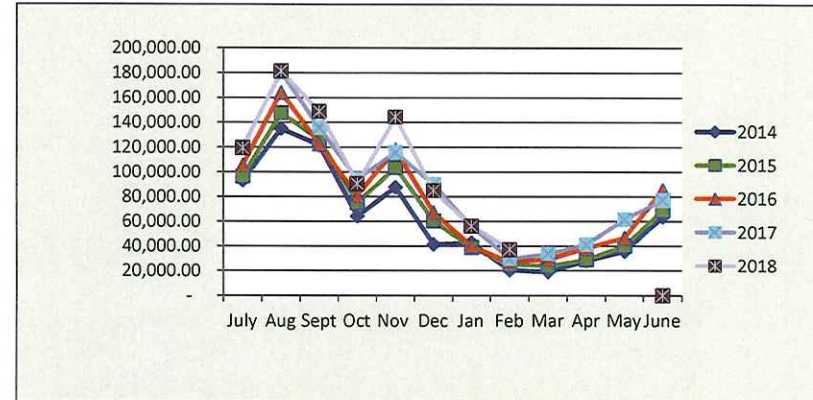
TDA Expenses as of February 28, 2018



Advertising & Promotion	\$	35,149.15
Visitor Center Operation	\$	13,282.00
Public Relations	\$	6,935.00
Printing	\$	513.24
Professional Services	\$	-
Contracted Services	\$	4,675.84
Salary Expense	\$	6,160.42
Postage	\$	2,575.55
Local Grants	\$	-
Other	\$	3,135.24
	\$	72,426.44

Fiscal YTD Collections

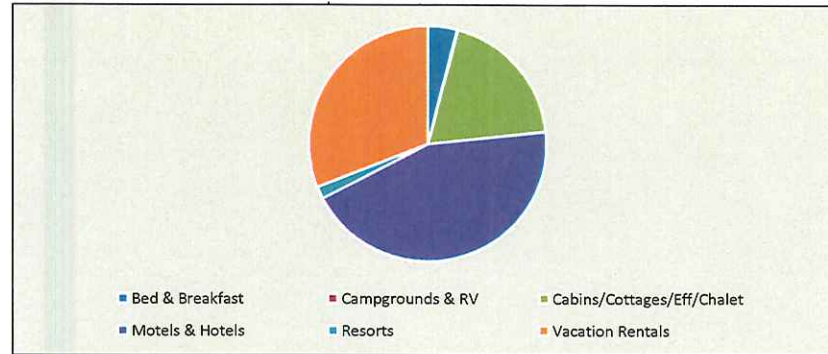
FY 2014-2018



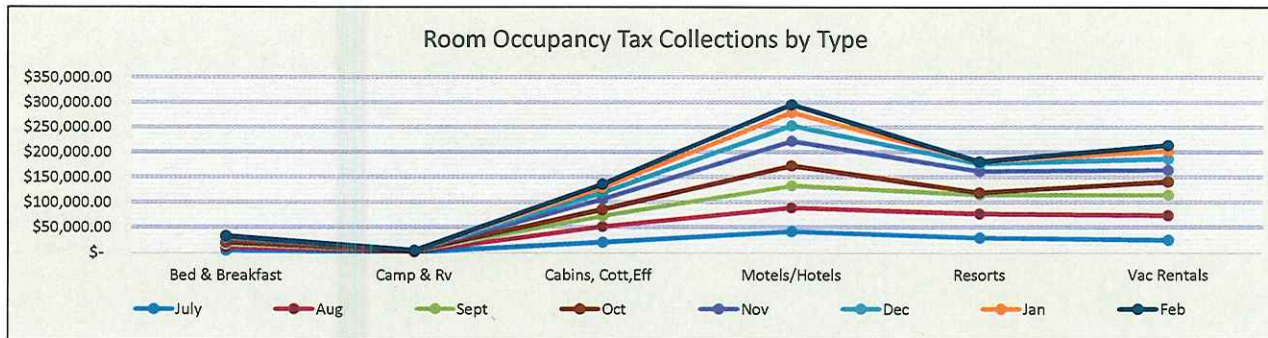
	2014	2015	2016	2017	2018
July	93,080.28	96,221.58	105,354.28	119,861.04	119,152.80
Aug	134,857.96	147,461.65	163,948.85	180,394.59	181,280.78
Sept	121,675.61	125,903.55	122,331.68	135,649.23	148,701.72
Oct	63,962.39	74,811.18	80,775.31	94,100.41	90,329.60
Nov	87,363.89	103,282.77	117,640.33	115,576.40	144,240.73
Dec	40,973.57	60,051.55	66,956.10	89,928.52	84,754.30
Jan	42,568.77	38,604.76	39,690.82	56,081.35	56,029.08
Feb	20,330.53	24,590.98	26,696.45	29,357.66	37,210.91
Mar	18,799.63	23,634.98	29,114.84	33,603.67	
Apr	27,933.10	28,549.12	37,797.19	40,794.81	
May	35,637.25	39,890.53	46,472.01	61,363.25	
June	63,411.93	68,723.19	85,145.38	76,932.28	
	\$ 750,594.91	\$ 831,725.84	\$ 921,923.24	\$ 1,033,643.21	\$ 861,699.92



Room Occupancy Tax Collections
2/28/18 for January Rentals



Bed & Breakfast	\$	1,475.12
Campgrounds & RV	\$	40.60
Cabins/Cottages/Eff/Chalet	\$	7,151.38
Motels & Hotels	\$	16,385.83
Resorts	\$	628.29
Vacation Rentals	\$	11,529.69
	\$	<u>37,210.91</u>



	Bed & Breakfast	Camp & Rv	Cabins, Cott, Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	\$ 4,034.58	\$ 505.70	\$ 19,861.86	\$ 41,320.18	\$ 28,727.56	\$ 24,702.92	\$ 119,152.80
Aug	\$ 5,724.07	\$ 844.59	\$ 30,938.30	\$ 47,013.89	\$ 47,896.19	\$ 48,863.74	\$ 181,280.78
Sept	\$ 5,598.75	\$ 963.23	\$ 20,865.35	\$ 43,922.02	\$ 37,259.68	\$ 40,092.69	\$ 148,701.72
Oct	\$ 4,532.33	\$ 668.94	\$ 13,206.20	\$ 39,994.09	\$ 4,900.52	\$ 27,027.52	\$ 90,329.60
Nov	\$ 7,851.59	\$ 791.26	\$ 20,299.23	\$ 49,531.35	\$ 42,372.15	\$ 23,395.15	\$ 144,240.73
Dec	\$ 3,175.01	\$ 137.61	\$ 13,093.23	\$ 30,682.07	\$ 15,323.80	\$ 22,342.58	\$ 84,754.30
Jan	\$ 451.03	\$ 104.31	\$ 10,020.71	\$ 26,285.17	\$ 3,636.33	\$ 15,531.53	\$ 56,029.08
Feb	\$ 1,475.12	\$ 40.60	\$ 7,151.38	\$ 16,385.83	\$ 628.29	\$ 11,529.69	\$ 37,210.91
March							\$ -
April							\$ -
May							\$ -
June							\$ -
	\$ 32,842.48	\$ 4,056.24	\$ 135,436.26	\$ 295,134.60	\$ 180,744.52	\$ 213,485.82	\$ 861,699.92

% By Type	3.81%	0.47%	15.72%	34.25%	20.98%	24.77%	100.00%
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JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY
TOTAL ROOM OCCUPANCY TAX COLLECTIONS BY MONTH

Month	Tax Collected	# Units Reporting	% of Inc/Dec
July-2016	\$ 119,861.04	165	10%
July-2017	\$ 118,801.30	163	-0.88%
	\$ (1,059.74)	(2)	
August-2016	\$ 180,394.59	172	9%
August-2017	\$ 181,280.78	175	0.49%
	\$ 886.19	3	
September-2016	\$ 135,649.23	168	3%
September-2017	\$ 148,701.72	161	9.62%
	\$ 13,052.49	-7	
October-2016	\$ 94,100.41	154	4%
October-2017	\$ 90,329.60	160	-4.01%
	\$ (3,770.81)	6	
November-2016	\$ 115,576.40	158	1%
November-2017	\$ 144,240.73	159	24.80%
	\$ 28,664.33	1	
December-2016	\$ 89,928.52	137	-10%
December-2017	\$ 84,754.30	148	-5.75%
	\$ (5,174.22)	11	
January-2017	\$ 56,081.35	114	18%
January-2018	\$ 56,029.08	119	-0.09%
	\$ (52.27)	5	
February-2017	\$ 29,357.66	89	15%
February-2018	\$ 37,210.91	95	26.75%
	\$ 7,853.25	6	
March-2017	\$ 33,603.67	86	4%
March-2018	\$ -	0	-100.00%
	\$ (33,603.67)	-86	
April-2017	\$ 40,794.81	90	95%
April-2018	\$ -	0	-100.00%
	\$ (40,794.81)	-90	
May-2017	\$ 61,363.25	119	35%
May-2018	\$ -	0	-100.00%
	\$ (61,363.25)	-119	
June-2017	\$ 76,932.28	136	15%
June-2018	\$ -	0	-100.00%
	\$ (76,932.28)	-136	
FYTD 2017	\$ 1,033,643.21		
FYTD 2018	\$ 861,348.42		

JACKSON COUNTY
Trial Balance - Balance Sheet Accounts
Report dates 02/01/2018 - thru - 02/28/2018

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	267,090.02	98,114.19	132,984.71	232,219.50
24-1110-106-00	PETTY CASH	0.00	0.00	0.00	0.00
24-1130-000-00	JACKSON TTA CASH IN TIME DEPOSIT	400,000.00	0.00	0.00	400,000.00
24-1231-000-00	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	726.06	42.84	0.00	768.90
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	321.22	18.71	0.00	339.93
24-1310-000-11	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
Total Asset		668,137.30	98,175.74	132,984.71	633,328.33
24-2100-000-00	ACCOUNTS PAYABLE	0.00	66,160.05	66,160.05	0.00
24-2200-000-00	ACCURED SALARIES PAYABLE	(420.42)	0.00	0.00	(420.42)
24-2300-000-11	DUE TO GENERAL	0.00	60,078.10	60,078.10	0.00
24-2300-000-15	DUE TO PAYROLL	0.00	6,246.56	6,246.56	0.00
24-2300-000-70	FUND BALANCE CASHIERS TTA	0.00	0.00	0.00	0.00
24-2300-100-00	FUND BALANCE JACKSON TTA	0.00	0.00	0.00	0.00
24-2900-000-00	FUND BALANCE	(509,472.83)	0.00	0.00	(509,472.83)
24-2900-000-01	RES BY STATE STATUTE	(66,435.27)	0.00	0.00	(66,435.27)
24-2900-000-02	RES BY STATE STATUTE-CASHIERS	0.00	0.00	0.00	0.00
24-2912-000-00	RESERVE FOR ENCUMBRANCES	11,264.23	69,293.91	69,854.04	10,704.10
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(11,264.23)	69,854.04	69,293.91	(10,704.10)
24-3000-000-00	REVENUE CONTROL	(707,262.69)	0.00	37,617.47	(744,880.16)
24-4000-000-00	EXPENDITURE CONTROL	615,453.91	72,928.52	502.08	687,880.35
Total Liability		(668,137.30)	344,561.18	309,752.21	(633,328.33)
Total TOURISM DEVELOPMENT AUTH		0.00	442,736.92	442,736.92	0.00

JACKSON COUNTY
Income Statement
Report dates 07/01/2017 - thru - 02/28/2018

Account Number	Description	Adjusted Budget 07/01/2017 02/28/2018	Current Actual 02/01/2018 to 02/28/2018	Actual YTD 07/01/2017 to 02/28/2018	Encumbrances 07/01/2017 02/28/2018	Balance 07/01/2017 02/28/2018	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,080,000.00	-36,750.91	-740,278.62	0.00	339,721.38	68.54
24-3230-130-04	JACKSON TDA - FUND BALAN	70,265.00	0.00	0.00	0.00	70,265.00	0.00
	TAX REVENUE	1,150,265.00	-36,750.91	-740,278.62	0.00	409,986.38	64.36
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-460.00	-2,268.50	0.00	231.50	90.74
	PENALTY & INTEREST	2,500.00	-460.00	-2,268.50	0.00	231.50	90.74
24-3831-491-00	INVESTMENT EARNINGS	2,023.00	-406.56	-2,333.04	0.00	-310.04	115.33
	REVENUES	2,023.00	-406.56	-2,333.04	0.00	-310.04	115.33
	DEPARTMENT TOTAL Revenue	1,154,788.00	-37,617.47	-744,880.16	0.00	409,907.84	64.50
24-4926-121-00	SALARIES & WAGES	61,824.00	4,747.98	40,457.83	0.00	21,366.17	65.44
24-4926-170-00	BOARD MEMEBER EXPENSE	2,500.00	174.07	823.86	0.00	1,676.14	32.95
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,833.00	291.00	2,479.71	0.00	1,353.29	64.69
24-4926-182-00	RETIREMENT EXPENSE	4,686.00	359.90	3,066.73	0.00	1,619.27	65.44
24-4926-183-00	HOSPITALIZATION INSURANC	9,900.00	761.54	6,473.09	0.00	3,426.91	65.38
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	18.08	259.16	0.00	-28.16	112.19
24-4926-186-00	WORKMAN'S COMPENSATION	1,128.00	0.00	1,128.00	0.00	0.00	0.00
24-4926-187-00	MEDICARE TAX	896.00	68.06	579.90	0.00	316.10	64.72
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	0.00	0.00	0.00	16,250.00	0.00
24-4926-191-00	PROFESSIONAL SER-AUDIT	6,150.00	0.00	6,100.00	0.00	50.00	99.19
24-4926-192-00	LEGAL SERVICES	2,000.00	0.00	1,176.05	0.00	823.95	58.80
24-4926-260-00	OFFICE SUPPLIES	2,000.00	246.76	1,780.25	0.00	219.75	89.01
24-4926-260-01	PROMO ITEMS	3,000.00	0.00	1,565.09	1,258.86	176.05	94.13
24-4926-299-00	MISCELLANEOUS	7,812.51	1,283.15	5,505.75	0.00	2,306.76	70.47
24-4926-311-00	TRAVEL	8,134.74	1,845.00	6,125.68	1,095.64	913.42	88.77
24-4926-311-01	TRAVEL-DIRECTOR	0.00	534.32	534.32	0.00	-534.32	0.00
24-4926-321-00	TELEPHONE	19,367.00	-17.96	16,552.37	715.60	2,099.03	89.16
24-4926-321-02	TELEPHONE-DIRECTOR	1,200.00	92.01	666.11	0.00	533.89	55.51
24-4926-325-00	POSTAGE	23,789.00	2,575.55	16,138.71	0.00	7,650.29	67.84
24-4926-331-00	UTILITIES	2,001.00	286.73	1,467.38	0.00	533.62	73.33
24-4926-341-00	PRINTING	47,053.00	513.24	10,891.08	5,134.00	31,027.92	34.06
24-4926-351-00	REPAIRS & MAINT-BUILDING	1,480.00	0.00	-1.38	0.00	1,481.38	-0.09
24-4926-370-00	AD FIRM MEDIA	358,166.25	20,023.98	210,355.83	0.00	147,810.42	58.73
24-4926-370-01	WEBSITE SERVICE	20,700.00	1,600.00	12,650.00	0.00	8,050.00	61.11
24-4926-370-02	CREATIVE & PRODUCTION SE	29,422.75	591.25	29,679.75	0.00	-257.00	100.87
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	10,500.00	875.00	7,000.00	0.00	3,500.00	66.67
24-4926-370-04	E-MAIL CAMPAIGNS	14,000.00	1,765.00	7,053.75	0.00	6,946.25	50.38
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	12,000.00	0.00	6,000.00	66.67
24-4926-370-06	GUEST BLOGS	1,800.00	150.00	1,290.00	0.00	510.00	71.67
24-4926-370-07	SOCIAL MEDIA	56,025.00	4,321.96	34,825.74	0.00	21,199.26	62.16
24-4926-393-00	VISITOR CENTER OPERATION	162,874.00	13,282.00	110,037.02	0.00	52,836.98	67.56
24-4926-393-01	PUBLIC RELATIONS	85,280.00	6,935.00	42,794.15	0.00	42,485.85	50.18
24-4926-393-02	CONTRACTED SERVICES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
24-4926-393-03	CONTRACTED SERVICES-RECO	800.00	50.00	300.00	0.00	500.00	37.50
24-4926-393-05	CONTRACTED-WEBSITE	30,954.00	0.00	27,632.00	0.00	3,322.00	89.27
24-4926-393-06	CONTRACTED-AD FIRM RETAI	53,200.00	4,433.33	35,466.64	0.00	17,733.36	66.67
24-4926-393-07	CONTRACTED SERVICES-STR	1,968.75	0.00	1,968.75	0.00	0.00	0.00
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,500.00	192.51	2,877.05	0.00	2,622.95	52.31
24-4926-393-10	CONTRACTED SERVICES-PLAN	5,000.00	0.00	2,250.00	0.00	2,750.00	45.00
24-4926-393-11	SOFTWARE, INTERNET, MISC S	3,006.00	268.98	1,448.73	0.00	1,557.27	48.19
24-4926-399-00	CONTRACTED SERVICES	3,500.00	260.00	390.00	0.00	3,110.00	11.14
24-4926-412-00	BUILDING RENT	6,000.00	500.00	4,000.00	0.00	2,000.00	66.67
24-4926-454-00	INSURANCE	2,206.00	0.00	200.00	0.00	2,006.00	9.07
24-4926-491-00	DUES AND SUBSCRIPTIONS	1,570.00	0.00	827.50	0.00	742.50	52.71
24-4926-550-00	CAPITAL OUTLAY	1,700.00	1,898.00	1,898.00	0.00	-198.00	111.65
24-4926-550-01	CAPITAL PROJECTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
24-4926-699-00	GRANTS	17,000.00	0.00	11,785.43	0.00	5,214.57	69.33
24-4926-699-01	SPECIAL PROJECTS	5,000.00	0.00	0.00	2,500.00	2,500.00	50.00
24-4926-699-02	MISCELLANEOUS DONATIONS	2,200.00	0.00	1,000.00	0.00	1,200.00	45.45
24-4926-699-03	SOLAR ECLIPSE PROMOTION	4,380.00	0.00	4,380.32	0.00	-0.32	100.01
24-4926-990-00	CONTINGENCY	1,800.00	0.00	0.00	0.00	1,800.00	0.00
	TOURISM DEVELOPMENT AUTHORITY	1,154,788.00	72,426.44	687,880.35	10,704.10	456,203.55	60.49
	DEPARTMENT TOTAL Expense	-1,154,788.00	72,426.44	687,880.35	10,704.10	-456,203.55	60.49
	Fund 24 TOURISM DEVELOPMENT AUTH	0.00	34,808.97	-56,999.81	10,704.10	-46,295.71	62.50

BC1753		SUMMARY GENERAL LEDGER			PAGE 1		
TRANS		BEGINNING	02/01/18	ENDING	02/28/18		
DATE	TYPE	DESCRIPTION		BEGINNING	DEBITS	CREDITS	ENDING
-----		-----		BALANCE			BALANCE
ACCOUNT # 24-4926-121-00		DESC: SALARIES & WAGES ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	35,709.85	0.00	35709.85

02/28/18 PR		PAYROLL			4,747.98	0.00	40457.83

02/28/18		***** MONTHLY TOTALS ****			4,747.98	0.00	40457.83

02/28/18		***** ACCOUNT TOTALS ***		0.00	40,457.83	0.00	40457.83

ACCOUNT # 24-4926-170-00		DESC: BOARD MEMEBER EXPENSE ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	664.74	14.95	649.79

02/28/18 AP		ACCOUNTS PAYABLE			185.98	11.91	823.86

02/28/18		***** MONTHLY TOTALS ****			185.98	11.91	823.86

02/28/18		***** ACCOUNT TOTALS ***		0.00	850.72	26.86	823.86

ACCOUNT # 24-4926-181-00		DESC: SOCIAL SECURITY CONTRIBUTION ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	2,188.71	0.00	2188.71

02/28/18 PR		PAYROLL			291.00	0.00	2479.71

02/28/18		***** MONTHLY TOTALS ****			291.00	0.00	2479.71

02/28/18		***** ACCOUNT TOTALS ***		0.00	2,479.71	0.00	2479.71

ACCOUNT # 24-4926-182-00		DESC: RETIREMENT EXPENSE ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	2,706.83	0.00	2706.83

02/28/18 PR		PAYROLL			359.90	0.00	3066.73

02/28/18		***** MONTHLY TOTALS ****			359.90	0.00	3066.73

02/28/18		***** ACCOUNT TOTALS ***		0.00	3,066.73	0.00	3066.73

ACCOUNT # 24-4926-183-00		DESC: HOSPITALIZATION INSURANCE ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	5,711.55	0.00	5711.55

02/28/18 PR		PAYROLL			761.54	0.00	6473.09

02/28/18		***** MONTHLY TOTALS ****			761.54	0.00	6473.09

02/28/18		***** ACCOUNT TOTALS ***		0.00	6,473.09	0.00	6473.09

ACCOUNT # 24-4926-185-00		DESC: UNEMPLOYMENT INSURANCE ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	241.08	0.00	241.08

02/28/18 PR		PAYROLL			18.08	0.00	259.16

02/28/18		***** MONTHLY TOTALS ****			18.08	0.00	259.16

02/28/18		***** ACCOUNT TOTALS ***		0.00	259.16	0.00	259.16

ACCOUNT # 24-4926-186-00		DESC: WORKMAN'S COMPENSATION ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	1,128.00	0.00	1128.00

BC1753		SUMMARY GENERAL LEDGER			PAGE 2	
TRANS		BEGINNING	02/01/18	ENDING	02/28/18	
DATE	TYPE	DESCRIPTION		BEGINNING BALANCE	DEBITS	CREDITS
						ENDING BALANCE
					0.00	0.00
						1128.00
		***** MONTHLY TOTALS ****			0.00	0.00
						1128.00
		***** ACCOUNT TOTALS ***			0.00	1,128.00
						0.00
						1128.00
ACCOUNT # 24-4926-187-00		DESC: MEDICARE TAX ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	511.84	0.00
						511.84
02/28/18 PR		PAYROLL			68.06	0.00
						579.90
02/28/18		***** MONTHLY TOTALS ****			68.06	0.00
						579.90
		***** ACCOUNT TOTALS ***			0.00	579.90
						579.90
ACCOUNT # 24-4926-190-00		DESC: PROFESSIONAL SER-COUNTY ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	0.00	0.00
						0.00
		***** MONTHLY TOTALS ****			0.00	0.00
						0.00
		***** ACCOUNT TOTALS ***			0.00	0.00
						0.00
ACCOUNT # 24-4926-191-00		DESC: PROFESSIONAL SER-AUDIT ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	6,100.00	0.00
						6100.00
		***** MONTHLY TOTALS ****			0.00	0.00
						6100.00
		***** ACCOUNT TOTALS ***			0.00	6,100.00
						6100.00
ACCOUNT # 24-4926-192-00		DESC: LEGAL SERVICES ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	1,176.05	0.00
						1176.05
		***** MONTHLY TOTALS ****			0.00	0.00
						1176.05
		***** ACCOUNT TOTALS ***			0.00	1,176.05
						1176.05
ACCOUNT # 24-4926-260-00		DESC: OFFICE SUPPLIES ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	2,250.21	716.72
						1533.49
02/28/18 AP		ACCOUNTS PAYABLE			264.04	17.28
						1780.25
02/28/18		***** MONTHLY TOTALS ****			264.04	17.28
						1780.25
		***** ACCOUNT TOTALS ***			0.00	2,514.25
						734.00
						1780.25
ACCOUNT # 24-4926-260-01		DESC: PROMO ITEMS ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	1,578.31	13.22
						1565.09

BC1753	SUMMARY GENERAL LEDGER				PAGE 3			
TRANS		BEGINNING		02/01/18	ENDING 02/28/18			
DATE	TYPE	DESCRIPTION		BEGINNING	DEBITS	CREDITS	ENDING	
-----		-----		BALANCE			BALANCE	
-----		-----						
ACCOUNT # 24-4926-260-01 DESC: PROMO ITEMS ASN: =====>				CONTINUED	<=====			
					0.00	0.00	1565.09	
***** MONTHLY TOTALS ****					0.00	0.00	1565.09	
***** ACCOUNT TOTALS ***					0.00	1,578.31	13.22	1565.09
ACCOUNT # 24-4926-299-00 DESC: MISCELLANEOUS ASN:								
02/01/18		***** BEGINNING BALANCE *		0.00	5,701.19	1,478.59	4222.60	
02/28/18 AP		ACCOUNTS PAYABLE			1,283.15	0.00	5505.75	
02/28/18		***** MONTHLY TOTALS ****			1,283.15	0.00	5505.75	
02/28/18		***** ACCOUNT TOTALS ***			0.00	6,984.34	1,478.59	5505.75
ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN:								
02/01/18		***** BEGINNING BALANCE *		0.00	4,770.10	489.42	4280.68	
02/28/18 AP		ACCOUNTS PAYABLE			1,845.00	0.00	6125.68	
02/28/18		***** MONTHLY TOTALS ****			1,845.00	0.00	6125.68	
02/28/18		***** ACCOUNT TOTALS ***			0.00	6,615.10	489.42	6125.68
ACCOUNT # 24-4926-311-01 DESC: TRAVEL-DIRECTOR ASN:								
02/01/18		***** BEGINNING BALANCE *		0.00	1,423.81	1,423.81	0.00	
02/28/18 AP		ACCOUNTS PAYABLE			534.32	0.00	534.32	
02/28/18		***** MONTHLY TOTALS ****			534.32	0.00	534.32	
02/28/18		***** ACCOUNT TOTALS ***			0.00	1,958.13	1,423.81	534.32
ACCOUNT # 24-4926-311-02 DESC: FAM/MEDIA MISSION ASN:								
02/01/18		***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00	
02/28/18 AP					0.00	0.00	0.00	
02/28/18		***** MONTHLY TOTALS ****			0.00	0.00	0.00	
02/28/18		***** ACCOUNT TOTALS ***			0.00	0.00	0.00	
ACCOUNT # 24-4926-321-00 DESC: TELEPHONE ASN:								
02/01/18		***** BEGINNING BALANCE *		0.00	18,048.35	1,478.02	16570.33	
02/28/18 AP		ACCOUNTS PAYABLE			413.57	0.00	16983.90	
02/28/18 CR		CASH RECEIPTS			0.00	431.53	16552.37	
02/28/18		***** MONTHLY TOTALS ****			413.57	431.53	16552.37	
02/28/18		***** ACCOUNT TOTALS ***			0.00	18,461.92	1,909.55	16552.37
ACCOUNT # 24-4926-321-01 DESC: CONFERENCE CALL SERVICE ASN:								
02/01/18		***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00	

BC1753		SUMMARY GENERAL LEDGER		PAGE 4		
TRANS		BEGINNING	02/01/18	ENDING	02/28/18	
DATE	TYPE	DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE

ACCOUNT # 24-4926-321-01	DESC: CONFERENCE CALL SERVICE	ASN: =====>	CONTINUED	<=====		
				0.00	0.00	0.00
	***** MONTHLY TOTALS ****			0.00	0.00	0.00

	***** ACCOUNT TOTALS ***			0.00	0.00	0.00

ACCOUNT # 24-4926-321-02	DESC: TELEPHONE-DIRECTOR	ASN:				
02/01/18	***** BEGINNING BALANCE *		0.00	574.10	0.00	574.10

02/28/18 AP	ACCOUNTS PAYABLE			92.01	0.00	666.11

02/28/18	***** MONTHLY TOTALS ****			92.01	0.00	666.11

	***** ACCOUNT TOTALS ***			0.00	666.11	666.11

ACCOUNT # 24-4926-325-00	DESC: POSTAGE	ASN:				
02/01/18	***** BEGINNING BALANCE *		0.00	13,813.01	249.85	13563.16

02/28/18 AP	ACCOUNTS PAYABLE			2,610.29	28.86	16144.59
02/28/18 CR	CASH RECEIPTS			0.00	9.00	16135.59
02/08/18 JOE JE-180631*TL	POSTAGE BILLING 1/2018 PO			3.12	0.00	16138.71

02/28/18	***** MONTHLY TOTALS ****			2,613.41	37.86	16138.71

	***** ACCOUNT TOTALS ***			0.00	16,426.42	16138.71

ACCOUNT # 24-4926-331-00	DESC: UTILITIES	ASN:				
02/01/18	***** BEGINNING BALANCE *		0.00	1,180.65	0.00	1180.65

02/28/18 AP	ACCOUNTS PAYABLE			286.73	0.00	1467.38

02/28/18	***** MONTHLY TOTALS ****			286.73	0.00	1467.38

	***** ACCOUNT TOTALS ***			0.00	1,467.38	1467.38

ACCOUNT # 24-4926-341-00	DESC: PRINTING	ASN:				
02/01/18	***** BEGINNING BALANCE *		0.00	12,606.87	2,229.03	10377.84

02/28/18 AP	ACCOUNTS PAYABLE			494.45	0.00	10872.29
02/08/18 JOE JE-180632*TL	COPIER READING 1/2018 COP			18.79	0.00	10891.08

02/28/18	***** MONTHLY TOTALS ****			513.24	0.00	10891.08

	***** ACCOUNT TOTALS ***			0.00	13,120.11	10891.08

ACCOUNT # 24-4926-351-00	DESC: REPAIRS & MAINT-BUILDING	ASN:				
02/01/18	***** BEGINNING BALANCE *		0.00	0.00	1.38	<1.38>

				0.00	0.00	<1.38>

	***** MONTHLY TOTALS ****			0.00	0.00	<1.38>

	***** ACCOUNT TOTALS ***			0.00	0.00	<1.38>

ACCOUNT # 24-4926-370-00	DESC: AD FIRM MEDIA	ASN:				
02/01/18	***** BEGINNING BALANCE *		0.00	208,331.85	18,000.00	190331.85

BC1753		SUMMARY GENERAL LEDGER		PAGE 6	
TRANS		BEGINNING	02/01/18	ENDING	02/28/18
DATE	TYPE	DESCRIPTION		BEGINNING	ENDING
				BALANCE	BALANCE
				DEBITS	CREDITS
ACCOUNT # 24-4926-370-06 DESC: GUEST BLOGS ASN: =====> CONTINUED <=====					
02/28/18	AP	ACCOUNTS PAYABLE		150.00	0.00
02/28/18		***** MONTHLY TOTALS ****		150.00	0.00
02/28/18		***** ACCOUNT TOTALS ***		0.00	1,290.00
ACCOUNT # 24-4926-370-07 DESC: SOCIAL MEDIA ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	30,503.78
02/28/18	AP	ACCOUNTS PAYABLE		4,321.96	0.00
02/28/18		***** MONTHLY TOTALS ****		4,321.96	0.00
02/28/18		***** ACCOUNT TOTALS ***		0.00	34,825.74
ACCOUNT # 24-4926-393-00 DESC: VISITOR CENTER OPERATIONS ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	96,755.02
02/28/18	AP	ACCOUNTS PAYABLE		13,282.00	0.00
02/28/18		***** MONTHLY TOTALS ****		13,282.00	0.00
02/28/18		***** ACCOUNT TOTALS ***		0.00	110,037.02
ACCOUNT # 24-4926-393-01 DESC: PUBLIC RELATIONS ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	35,903.06
02/28/18	AP	ACCOUNTS PAYABLE		6,935.00	0.00
02/28/18		***** MONTHLY TOTALS ****		6,935.00	0.00
02/28/18		***** ACCOUNT TOTALS ***		0.00	42,838.06
ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	0.00
				0.00	0.00
		***** MONTHLY TOTALS ****		0.00	0.00
		***** ACCOUNT TOTALS ***		0.00	0.00
ACCOUNT # 24-4926-393-03 DESC: CONTRACTED SERVICES-RECORDING ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	250.00
02/28/18	AP	ACCOUNTS PAYABLE		50.00	0.00
02/28/18		***** MONTHLY TOTALS ****		50.00	0.00
02/28/18		***** ACCOUNT TOTALS ***		0.00	300.00
ACCOUNT # 24-4926-393-04 DESC: CONTRACTED SERVICES-MGT ASN:					
02/01/18		***** BEGINNING BALANCE *		0.00	0.00

BC1753		SUMMARY GENERAL LEDGER		PAGE 7		
TRANS		BEGINNING 02/01/18		ENDING 02/28/18		
DATE	TYPE	DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-04 DESC: CONTRACTED SERVICES-MGT ASN: =====> CONTINUED <=====						
				0.00	0.00	0.00
		***** MONTHLY TOTALS ****		0.00	0.00	0.00
		***** ACCOUNT TOTALS ***	0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-05 DESC: CONTRACTED-WEBSITE ASN:						
02/01/18		***** BEGINNING BALANCE *	0.00	27,830.57	198.57	27632.00
				0.00	0.00	27632.00
		***** MONTHLY TOTALS ****		0.00	0.00	27632.00
		***** ACCOUNT TOTALS ***	0.00	27,830.57	198.57	27632.00
ACCOUNT # 24-4926-393-06 DESC: CONTRACTED-AD FIRM RETAINER ASN:						
02/01/18		***** BEGINNING BALANCE *	0.00	31,033.31	0.00	31033.31
02/28/18 AP		ACCOUNTS PAYABLE		4,433.33	0.00	35466.64
02/28/18		***** MONTHLY TOTALS ****		4,433.33	0.00	35466.64
		***** ACCOUNT TOTALS ***	0.00	35,466.64	0.00	35466.64
ACCOUNT # 24-4926-393-07 DESC: CONTRACTED SERVICES-STR ASN:						
02/01/18		***** BEGINNING BALANCE *	0.00	1,968.75	0.00	1968.75
				0.00	0.00	1968.75
		***** MONTHLY TOTALS ****		0.00	0.00	1968.75
		***** ACCOUNT TOTALS ***	0.00	1,968.75	0.00	1968.75
ACCOUNT # 24-4926-393-08 DESC: CONTRACTED-AD FIRM MISC ASN:						
02/01/18		***** BEGINNING BALANCE *	0.00	2,736.54	52.00	2684.54
02/28/18 AP		ACCOUNTS PAYABLE		192.51	0.00	2877.05
02/28/18		***** MONTHLY TOTALS ****		192.51	0.00	2877.05
		***** ACCOUNT TOTALS ***	0.00	2,929.05	52.00	2877.05
ACCOUNT # 24-4926-393-09 DESC: CONTRACTED SERVICES-MAGELLAN ASN:						
02/01/18		***** BEGINNING BALANCE *	0.00	0.00	0.00	0.00
				0.00	0.00	0.00
		***** MONTHLY TOTALS ****		0.00	0.00	0.00
		***** ACCOUNT TOTALS ***	0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN:						
02/01/18		***** BEGINNING BALANCE *	0.00	2,250.00	0.00	2250.00

BC1753		SUMMARY GENERAL LEDGER		PAGE 8			
TRANS		BEGINNING	ENDING	02/28/18			
DATE	TYPE	DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE	
=====							
ACCOUNT # 24-4926-393-10		DESC: CONTRACTED SERVICES-PLANNING	ASN:	=====>	CONTINUED	<=====	
					0.00	0.00	2250.00
		***** MONTHLY TOTALS ****			0.00	0.00	2250.00
		***** ACCOUNT TOTALS ***			0.00	2,250.00	2250.00
***** ACCOUNT TOTALS ***							
ACCOUNT # 24-4926-393-11		DESC: SOFTWARE,INTERNET,MISC SERVICES	ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	1,197.25	17.50	1179.75
02/28/18 AP		ACCOUNTS PAYABLE			272.48	3.50	1448.73
02/28/18		***** MONTHLY TOTALS ****			272.48	3.50	1448.73
		***** ACCOUNT TOTALS ***			0.00	1,469.73	1448.73
***** ACCOUNT TOTALS ***							
ACCOUNT # 24-4926-399-00		DESC: CONTRACTED SERVICES	ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	130.00	0.00	130.00
02/28/18 AP		ACCOUNTS PAYABLE			260.00	0.00	390.00
02/28/18		***** MONTHLY TOTALS ****			260.00	0.00	390.00
		***** ACCOUNT TOTALS ***			0.00	390.00	390.00
***** ACCOUNT TOTALS ***							
ACCOUNT # 24-4926-412-00		DESC: BUILDING RENT	ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	3,500.00	0.00	3500.00
02/28/18 JOE JE-180665*MM		TDA BUILDING RENT TDA BUI			500.00	0.00	4000.00
02/28/18		***** MONTHLY TOTALS ****			500.00	0.00	4000.00
		***** ACCOUNT TOTALS ***			0.00	4,000.00	4000.00
***** ACCOUNT TOTALS ***							
ACCOUNT # 24-4926-454-00		DESC: INSURANCE	ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	200.00	0.00	200.00
		***** MONTHLY TOTALS ****			0.00	0.00	200.00
		***** ACCOUNT TOTALS ***			0.00	200.00	200.00
***** ACCOUNT TOTALS ***							
ACCOUNT # 24-4926-491-00		DESC: DUES AND SUBSCRIPTIONS	ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	827.50	0.00	827.50
		***** MONTHLY TOTALS ****			0.00	0.00	827.50
		***** ACCOUNT TOTALS ***			0.00	827.50	827.50
***** ACCOUNT TOTALS ***							
ACCOUNT # 24-4926-550-00		DESC: CAPITAL OUTLAY	ASN:				
02/01/18		***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00

=====		SUMMARY GENERAL LEDGER		PAGE 9		=====	
BC1753		BEGINNING 02/01/18		ENDING 02/28/18			
TRANS	DATE	TYPE	DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN: =====> CONTINUED <=====							
02/28/18	AP		ACCOUNTS PAYABLE		1,898.00	0.00	1898.00
02/28/18			***** MONTHLY TOTALS ****		1,898.00	0.00	1898.00
02/28/18			***** ACCOUNT TOTALS ***	0.00	1,898.00	0.00	1898.00

ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN:							
02/01/18			***** BEGINNING BALANCE *	0.00	0.00	0.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
				***** ACCOUNT TOTALS ***			
				0.00	0.00	0.00	0.00

ACCOUNT # 24-4926-699-00 DESC: GRANTS ASN:							
02/01/18			***** BEGINNING BALANCE *	0.00	11,785.43	0.00	11785.43
					0.00	0.00	11785.43
					0.00	0.00	11785.43
				***** ACCOUNT TOTALS ***			
				0.00	11,785.43	0.00	11785.43

ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN:							
02/01/18			***** BEGINNING BALANCE *	0.00	150.00	150.00	0.00
					0.00	0.00	0.00
					0.00	0.00	0.00
				***** ACCOUNT TOTALS ***			
				0.00	150.00	150.00	0.00

ACCOUNT # 24-4926-699-02 DESC: MISCELLANEOUS DONATIONS ASN:							
02/01/18			***** BEGINNING BALANCE *	0.00	1,000.00	0.00	1000.00
					0.00	0.00	1000.00
					0.00	0.00	1000.00
				***** ACCOUNT TOTALS ***			
				0.00	1,000.00	0.00	1000.00

ACCOUNT # 24-4926-699-03 DESC: SOLAR ECLIPSE PROMOTION ASN:							
02/01/18			***** BEGINNING BALANCE *	0.00	4,475.70	95.38	4380.32
					0.00	0.00	4380.32
					0.00	0.00	4380.32
				***** ACCOUNT TOTALS ***			
				0.00	4,475.70	95.38	4380.32

ACCOUNT # 24-4926-990-00 DESC: CONTINGENCY ASN:							
02/01/18			***** BEGINNING BALANCE *	0.00	0.00	0.00	0.00

=====		SUMMARY GENERAL LEDGER		PAGE 10		=====	
BC1753		BEGINNING	02/01/18	ENDING	02/28/18		
TRANS		BEGINNING				ENDING	
DATE	TYPE	BALANCE		DEBITS		CREDITS	
-----		-----		-----		-----	
ACCOUNT # 24-4926-990-00		DESC: CONTINGENCY		ASN: =====>		CONTINUED <=====	
				0.00		0.00	
				-----		-----	
***** MONTHLY TOTALS ****				0.00		0.00	
				-----		-----	
				***** ACCOUNT TOTALS ***		*****	
				0.00		0.00	
				-----		-----	
				*****		*****	