

JACKSON COUNTY TOURISM
DEVELOPMENT
AUTHORITY



FINANCIAL REPORT
February 28, 2019

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

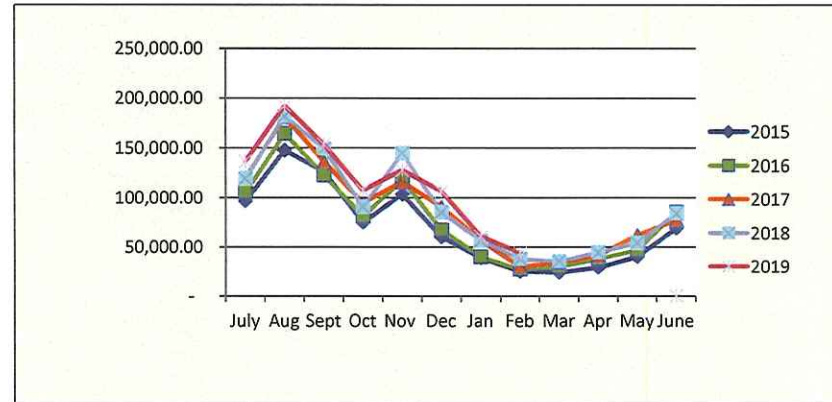
February 28, 2019

- * February Room Occupancy Tax collections totaled \$43,104.52 with \$424.10 collected for penalties. The YTD collection total is \$793,026.01 - 66.01% of budget. The Airbnb total was \$10,112.79.
- * 102 accounts reported for January rentals (increase of 7 accounts from last year). The collections were up 16.98% from the same period in 2018. The total increase for the fiscal year is 7.30%.

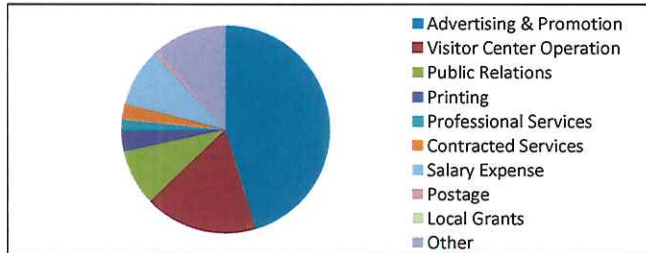
- * The cash balance at February 28, 2019 is \$128,452.52 and investments total \$400,000.00.

- * The expenses for February were \$76,621.28. The YTD expenses totaled \$802,788.29 with encumbrances of \$50,206.09 for a combined total of \$852,994.38 - 71.01% of budget.

Fiscal YTD Collections



TDA Expenses as of February 28, 2019

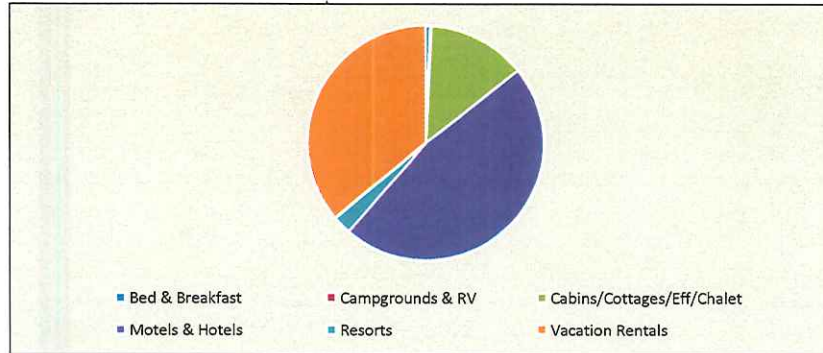


Advertising & Promotion	\$	34,775.69
Visitor Center Operation	\$	13,328.67
Public Relations	\$	6,746.66
Printing	\$	2,499.13
Professional Services	\$	1,354.17
Contracted Services	\$	1,833.33
Salary Expense	\$	6,897.58
Postage	\$	399.57
Local Grants	\$	-
Other	\$	8,786.48
	\$	<u>76,621.28</u>

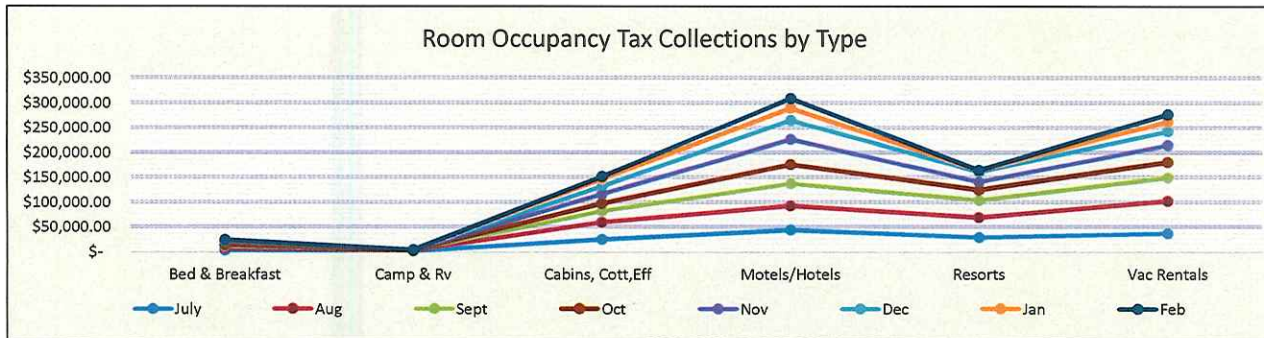
	2015	2016	2017	2018	2019
July	96,221.58	105,354.28	119,861.04	119,152.80	135,881.68
Aug	147,461.65	163,948.85	180,394.59	181,280.78	191,736.34
Sept	125,903.55	122,331.68	135,649.23	148,701.72	152,650.37
Oct	74,811.18	80,775.31	94,100.41	90,329.60	106,838.84
Nov	103,282.77	117,640.33	115,576.40	144,240.73	127,342.88
Dec	60,051.55	66,956.10	89,928.52	84,754.30	106,016.63
Jan	38,604.76	39,690.82	56,081.35	56,029.08	60,207.39
Feb	24,590.98	26,696.45	29,357.66	37,210.91	43,528.62
Mar	23,634.98	29,114.84	33,603.67	35,029.92	-
Apr	28,549.12	37,797.19	40,794.81	44,116.59	-
May	39,890.53	46,472.01	61,363.25	53,695.68	-
June	68,723.19	85,145.38	76,932.28	83,711.73	-
	<u>\$ 831,725.84</u>	<u>\$ 921,923.24</u>	<u>\$ 1,033,643.21</u>	<u>\$ 1,078,253.84</u>	<u>\$ 924,202.75</u>



**Room Occupancy Tax Collections
2/28/19 for January Rentals**



Bed & Breakfast	\$	290.11
Campgrounds & RV	\$	43.96
Cabins/Cottages/Eff/Chalet	\$	5,881.39
Motels & Hotels	\$	20,449.41
Resorts	\$	1,137.59
Vacation Rentals	\$	15,726.16
	\$	<u>43,528.62</u>



	Bed & Breakfast	Camp & Rv	Cabins, Cott, Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	\$ 2,688.98	\$ 695.18	\$ 24,406.66	\$ 43,549.81	\$ 28,377.05	\$ 36,164.00	\$ 135,881.68
Aug	\$ 3,596.29	\$ 779.19	\$ 34,109.64	\$ 48,228.00	\$ 39,963.75	\$ 65,059.47	\$ 191,736.34
Sept	\$ 2,979.89	\$ 641.79	\$ 22,524.53	\$ 44,584.33	\$ 34,785.11	\$ 47,134.72	\$ 152,650.37
Oct	\$ 3,651.18	\$ 579.06	\$ 15,533.79	\$ 39,077.72	\$ 20,903.23	\$ 31,711.93	\$ 111,456.91
Nov	\$ 6,625.54	\$ 788.68	\$ 18,915.26	\$ 50,765.41	\$ 16,256.04	\$ 33,991.95	\$ 127,342.88
Dec	\$ 2,852.37	\$ 170.34	\$ 15,797.96	\$ 38,777.98	\$ 20,274.85	\$ 28,143.13	\$ 106,016.63
Jan	\$ 1,134.43	\$ 39.78	\$ 14,264.97	\$ 23,391.08	\$ 2,627.00	\$ 18,750.13	\$ 60,207.39
Feb	\$ 290.11	\$ 43.96	\$ 5,881.39	\$ 20,449.41	\$ 1,137.59	\$ 15,726.16	\$ 43,528.62
March							\$ -
April							\$ -
May							\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 23,818.79	\$ 3,737.98	\$ 151,434.20	\$ 308,823.74	\$ 164,324.62	\$ 276,681.49	\$ 928,820.82

% By Type	2.56%	0.40%	16.30%	33.25%	17.69%	29.79%	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-2017	\$ 118,801.30	163	10%
July-2018	\$ 135,881.68	181	14.38%
	\$ 17,080.38	18	
August-2017	\$ 181,280.78	175	9%
August-2018	\$ 191,736.34	183	5.77%
	\$ 10,455.56	8	
September-2017	\$ 148,701.72	161	3%
September-2018	\$ 152,650.37	177	2.66%
	\$ 3,948.65	16	
October-2017	\$ 90,329.60	160	4%
October-2018	\$ 106,838.84	169	18.28%
	\$ 16,509.24	9	
November-2017	\$ 144,240.73	159	1%
November-2018	\$ 127,342.88	173	-11.72%
	\$ (16,897.85)	14	
December-2017	\$ 84,754.30	148	-10%
December-2018	\$ 106,016.63	165	25.09%
	\$ 21,262.33	17	
January-2018	\$ 56,029.07	119	18%
January-2019	\$ 60,207.39	149	7.46%
	\$ 4,178.32	30	
February-2018	\$ 37,210.91	95	15%
February-2019	\$ 43,528.62	102	16.98%
	\$ 6,317.71	7	
March-2018	\$ 35,029.92	90	4%
March-2019	\$ -	0	-100.00%
	\$ (35,029.92)	-90	
April-2018	\$ 44,116.59	107	95%
April-2019	\$ -	0	-100.00%
	\$ (44,116.59)	-107	
May-2018	\$ 53,695.68	120	35%
May-2019	\$ -	0	-100.00%
	\$ (53,695.68)	-120	
June-2018	\$ 83,711.73	148	15%
June-2019	\$ -	0	-100.00%
	\$ (83,711.73)	-148	
FYTD 2018	\$ 1,077,902.33		
FYTD 2019	\$ 924,202.75		

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2018 - thru - 02/28/2019

Account Number	Description	Adjusted Budget 07/01/2018 02/28/2019	Current Actual 02/01/2019 to 02/28/2019	Actual YTD 07/01/2018 to 02/28/2019	Encumbrances 07/01/2018 02/28/2019	Balance 07/01/2018 02/28/2019	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,112,400.00	-43,104.52	-785,953.99	0.00	326,446.01	70.65
24-3230-130-04	JACKSON TDA - FUND BALAN	73,882.00	0.00	0.00	0.00	73,882.00	0.00
	TAX REVENUE	1,186,282.00	-43,104.52	-785,953.99	0.00	400,328.01	66.25
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-424.10	-2,358.58	0.00	141.42	94.34
24-3270-180-01	JACKSON TDA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
24-3270-190-00	MARKETING AND ADVERTISIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	PENALTY & INTEREST	12,500.00	-424.10	-2,358.58	0.00	10,141.42	18.87
24-3831-491-00	INVESTMENT EARNINGS	2,500.00	-769.46	-4,713.44	0.00	-2,213.44	188.54
	REVENUES	2,500.00	-769.46	-4,713.44	0.00	-2,213.44	188.54
	DEPARTMENT TOTAL Revenue	1,201,282.00	-44,298.08	-793,026.01	0.00	408,255.99	66.01
24-4920-321-00	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
24-4926-121-00	SALARIES & WAGES	63,059.00	5,281.90	41,703.95	0.00	21,355.05	66.13
24-4926-170-00	BOARD MEMBER EXPENSE	2,400.00	4.90	1,269.56	0.00	1,130.44	52.90
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,910.00	319.82	2,520.78	0.00	1,389.22	64.47
24-4926-182-00	RETIREMENT EXPENSE	4,780.00	379.20	3,231.03	0.00	1,548.97	67.59
24-4926-183-00	HOSPITALIZATION INSURANC	10,644.00	818.76	6,959.46	0.00	3,684.54	65.38
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	23.09	159.27	0.00	71.73	68.95
24-4926-186-00	WORKMAN'S COMPENSATION	1,128.00	0.00	1,047.00	0.00	81.00	92.82
24-4926-187-00	MEDICARE TAX	914.00	74.81	589.62	0.00	324.38	64.51
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	1,354.17	10,833.36	0.00	5,416.64	66.67
24-4926-191-00	PROFESSIONAL SER-AUDIT	6,150.00	0.00	3,500.00	0.00	2,650.00	56.91
24-4926-192-00	LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-4926-260-00	OFFICE SUPPLIES	3,100.00	1,174.96	2,625.09	719.00	-244.09	107.87
24-4926-260-01	PROMO ITEMS	4,873.00	471.46	4,105.45	767.55	0.00	0.00
24-4926-299-00	MISCELLANEOUS	6,680.00	509.47	4,951.19	0.00	1,728.81	74.12
24-4926-311-00	TRAVEL	16,585.00	3,233.52	16,781.05	416.54	-612.59	103.69
24-4926-321-00	TELEPHONE	4,430.00	608.52	4,048.48	0.00	381.52	91.39
24-4926-321-02	TELEPHONE-DIRECTOR	1,110.00	0.00	676.20	0.00	433.80	60.92
24-4926-325-00	POSTAGE	23,558.00	399.57	17,253.37	0.00	6,304.63	73.24
24-4926-331-00	UTILITIES	2,000.00	262.52	1,409.20	0.00	590.80	70.46
24-4926-341-00	PRINTING	65,791.00	2,499.13	14,762.62	48,303.00	2,725.38	95.86
24-4926-351-00	REPAIRS & MAINT-BUILDING	2,000.00	0.00	-15.04	0.00	2,015.04	-0.75
24-4926-370-00	AD FIRM MEDIA	350,548.00	12,648.63	250,464.46	0.00	100,083.54	71.45
24-4926-370-01	WEBSITE SERVICE	25,752.00	2,021.00	16,168.00	0.00	9,584.00	62.78
24-4926-370-02	CREATIVE & PRODUCTION SE	30,400.00	8,256.50	31,938.75	0.00	-1,538.75	105.06
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	12,900.00	1,310.00	8,541.25	0.00	4,358.75	66.21
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	12,000.00	0.00	6,000.00	66.67
24-4926-370-07	SOCIAL MEDIA	48,300.00	3,025.00	38,200.00	0.00	10,100.00	79.09
24-4926-393-00	VISITOR CENTER OPERATION	173,590.00	13,328.67	113,245.75	0.00	60,344.25	65.24
24-4926-393-01	PUBLIC RELATIONS	87,160.00	6,746.66	59,107.28	0.00	28,052.72	67.81
24-4926-393-02	CONTRACTED SERVICES	22,000.00	1,833.33	14,666.64	0.00	7,333.36	66.67
24-4926-393-03	CONTRACTED SERVICES-RECO	1,400.00	0.00	325.00	0.00	1,075.00	23.21
24-4926-393-05	CONTRACTED-WEBSITE	8,200.00	0.00	6,770.00	0.00	1,430.00	82.56
24-4926-393-06	CONTRACTED-AD FIRM RETAI	58,500.00	4,875.00	39,000.00	0.00	19,500.00	66.67
24-4926-393-07	CONTRACTED SERVICES-STR	4,635.00	0.00	4,140.00	0.00	495.00	89.32
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,500.00	264.56	2,384.71	0.00	3,115.29	43.36
24-4926-393-10	CONTRACTED SERVICES-PLAN	58,240.00	0.00	36,400.00	0.00	21,840.00	62.50
24-4926-393-11	SOFTWARE, INTERNET, MISC S	3,756.00	346.13	1,942.65	0.00	1,813.35	51.72
24-4926-399-00	CONTRACTED SERVICES	1,962.00	0.00	161.17	0.00	1,800.83	8.21
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	1,675.00	1,875.00	0.00	331.00	85.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	2,240.00	0.00	1,500.00	0.00	740.00	66.96
24-4926-550-00	CAPITAL OUTLAY	3,200.00	0.00	3,595.99	0.00	-395.99	112.37
24-4926-699-00	GRANTS	14,000.00	0.00	7,400.00	0.00	6,600.00	52.86
24-4926-699-01	SPECIAL PROJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
24-4926-699-02	MISCELLANEOUS DONATIONS	3,200.00	0.00	2,450.00	0.00	750.00	76.56
24-4926-990-00	CONTINGENCY	5,000.00	0.00	1,100.00	0.00	3,900.00	22.00
	TOURISM DEVELOPMENT AUTHORITY	1,201,282.00	76,621.28	802,788.29	50,206.09	348,287.62	71.01
	DEPARTMENT TOTAL Expense	-1,201,282.00	76,621.28	802,788.29	50,206.09	-348,287.62	71.01
Fund 24	TOURISM DEVELOPMENT AUTH	0.00	32,323.20	9,762.28	50,206.09	59,968.37	68.51

COUNTY OF JACKSON
 Trial Balance - Balance Sheet Accounts
 Report dates 02/01/2019 - thru - 02/28/2019

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	160,870.12	119,917.72	152,335.32	128,452.52
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	478.88	65.36	0.00	544.24
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	180.32	29.04	0.00	209.36
Total Asset		561,529.32	120,012.12	152,335.32	529,206.12
24-2100-000-00	ACCOUNTS PAYABLE	0.00	72,502.70	72,502.70	0.00
24-2200-000-00	ACCRUED SALARIES PAYABLE	(3,159.56)	0.00	0.00	(3,159.56)
24-2300-000-11	DUE TO GENERAL	0.00	69,247.54	69,247.54	0.00
24-2300-000-15	DUE TO PAYROLL	0.00	6,897.58	6,897.58	0.00
24-2900-000-00	FUND BALANCE	(469,373.57)	0.00	0.00	(469,373.57)
24-2900-000-01	RES BY STATE STATUTE	(66,435.27)	0.00	0.00	(66,435.27)
24-2912-000-00	RESERVE FOR ENCUMBRANCES	51,350.89	88,093.27	89,238.07	50,206.09
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(51,350.89)	89,238.07	88,093.27	(50,206.09)
24-3000-000-00	REVENUE CONTROL	(748,727.93)	5.00	44,303.08	(793,026.01)
24-4000-000-00	EXPENDITURE CONTROL	726,167.01	77,258.53	637.25	802,788.29
Total Liability		(561,529.32)	403,242.69	370,919.49	(529,206.12)
Total TOURISM DEVELOPMENT AUTH		0.00	523,254.81	523,254.81	0.00

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2018 - thru - 02/28/2019

Account Number	Description	Adjusted Budget 07/01/2018 02/28/2019	Current Actual 02/01/2019 to 02/28/2019	Actual YTD 07/01/2018 to 02/28/2019	Encumbrances 07/01/2018 02/28/2019	Balance 07/01/2018 02/28/2019	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,112,400.00	-43,104.52	-785,953.99	0.00	326,446.01	70.65
24-3230-130-04	JACKSON TDA - FUND BALAN	73,882.00	0.00	0.00	0.00	73,882.00	0.00
	TAX REVENUE	1,186,282.00	-43,104.52	-785,953.99	0.00	400,328.01	66.25
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-424.10	-2,358.58	0.00	141.42	94.34
24-3270-180-01	JACKSON TDA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
24-3270-190-00	MARKETING AND ADVERTISIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	PENALTY & INTEREST	12,500.00	-424.10	-2,358.58	0.00	10,141.42	18.87
24-3831-491-00	INVESTMENT EARNINGS	2,500.00	-769.46	-4,713.44	0.00	-2,213.44	188.54
	REVENUES	2,500.00	-769.46	-4,713.44	0.00	-2,213.44	188.54
DEPARTMENT TOTAL Revenue		1,201,282.00	-44,298.08	-793,026.01	0.00	408,255.99	66.01
24-4926-121-00	SALARIES & WAGES	63,059.00	5,281.90	41,703.95	0.00	21,355.05	66.13
24-4926-170-00	BOARD MEMBER EXPENSE	2,400.00	4.90	1,269.56	0.00	1,130.44	52.90
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,910.00	319.82	2,520.78	0.00	1,389.22	64.47
24-4926-182-00	RETIREMENT EXPENSE	4,780.00	379.20	3,231.03	0.00	1,548.97	67.59
24-4926-183-00	HOSPITALIZATION INSURANC	10,644.00	818.76	6,959.46	0.00	3,684.54	65.38
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	23.09	159.27	0.00	71.73	68.95
24-4926-186-00	WORKMAN'S COMPENSATION	1,128.00	0.00	1,047.00	0.00	81.00	92.82
24-4926-187-00	MEDICARE TAX	914.00	74.81	589.62	0.00	324.38	64.51
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	1,354.17	10,833.36	0.00	5,416.64	66.67
24-4926-191-00	PROFESSIONAL SER-AUDIT	6,150.00	0.00	3,500.00	0.00	2,650.00	56.91
24-4926-192-00	LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-4926-260-00	OFFICE SUPPLIES	3,100.00	1,174.96	2,625.09	719.00	-244.09	107.87
24-4926-260-01	PROMO ITEMS	4,873.00	471.46	4,105.45	767.55	0.00	0.00
24-4926-299-00	MISCELLANEOUS	6,680.00	509.47	4,951.19	0.00	1,728.81	74.12
24-4926-311-00	TRAVEL	16,585.00	3,233.52	16,781.05	416.54	-612.59	103.69
24-4926-321-00	TELEPHONE	4,430.00	608.52	4,048.48	0.00	381.52	91.39
24-4926-321-02	TELEPHONE-DIRECTOR	1,110.00	0.00	676.20	0.00	433.80	60.92
24-4926-325-00	POSTAGE	23,558.00	399.57	17,253.37	0.00	6,304.63	73.24
24-4926-331-00	UTILITIES	2,000.00	262.52	1,409.20	0.00	590.80	70.46
24-4926-341-00	PRINTING	65,791.00	2,499.13	14,762.62	48,303.00	2,725.38	95.86
24-4926-351-00	REPAIRS & MAINT-BUILDING	2,000.00	0.00	-15.04	0.00	2,015.04	-0.75
24-4926-370-00	AD FIRM MEDIA	350,548.00	12,648.63	250,464.46	0.00	100,083.54	71.45
24-4926-370-01	WEBSITE SERVICE	25,752.00	2,021.00	16,168.00	0.00	9,584.00	62.78
24-4926-370-02	CREATIVE & PRODUCTION SE	30,400.00	8,256.50	31,938.75	0.00	-1,538.75	105.06
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	12,900.00	1,310.00	8,541.25	0.00	4,358.75	66.21
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	12,000.00	0.00	6,000.00	66.67
24-4926-370-07	SOCIAL MEDIA	48,300.00	3,025.00	38,200.00	0.00	10,100.00	79.09
24-4926-393-00	VISITOR CENTER OPERATION	173,590.00	13,328.67	113,245.75	0.00	60,344.25	65.24
24-4926-393-01	PUBLIC RELATIONS	87,160.00	6,746.66	59,107.28	0.00	28,052.72	67.81
24-4926-393-02	CONTRACTED SERVICES	22,000.00	1,833.33	14,666.64	0.00	7,333.36	66.67
24-4926-393-03	CONTRACTED SERVICES-RECO	1,400.00	0.00	325.00	0.00	1,075.00	23.21
24-4926-393-05	CONTRACTED-WEBSITE	8,200.00	0.00	6,770.00	0.00	1,430.00	82.56
24-4926-393-06	CONTRACTED-AD FIRM RETAI	58,500.00	4,875.00	39,000.00	0.00	19,500.00	66.67
24-4926-393-07	CONTRACTED SERVICES-STR	4,635.00	0.00	4,140.00	0.00	495.00	89.32
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,500.00	264.56	2,384.71	0.00	3,115.29	43.36
24-4926-393-10	CONTRACTED SERVICES-PLAN	58,240.00	0.00	36,400.00	0.00	21,840.00	62.50
24-4926-393-11	SOFTWARE, INTERNET, MISC S	3,756.00	346.13	1,942.65	0.00	1,813.35	51.72
24-4926-399-00	CONTRACTED SERVICES	1,962.00	0.00	161.17	0.00	1,800.83	8.21
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	1,675.00	1,875.00	0.00	331.00	85.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	2,240.00	0.00	1,500.00	0.00	740.00	66.96
24-4926-550-00	CAPITAL OUTLAY	3,200.00	0.00	3,595.99	0.00	-395.99	112.37
24-4926-699-00	GRANTS	14,000.00	0.00	7,400.00	0.00	6,600.00	52.86
24-4926-699-01	SPECIAL PROJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
24-4926-699-02	MISCELLANEOUS DONATIONS	3,200.00	0.00	2,450.00	0.00	750.00	76.56
24-4926-990-00	CONTINGENCY	5,000.00	0.00	1,100.00	0.00	3,900.00	22.00
	TOURISM DEVELOPMENT AUTHORITY	1,201,282.00	76,621.28	802,788.29	50,206.09	348,287.62	71.01
DEPARTMENT TOTAL Expense		-1,201,282.00	76,621.28	802,788.29	50,206.09	-348,287.62	71.01
Fund 24	TOURISM DEVELOPMENT AUTH	0.00	32,323.20	9,762.28	50,206.09	59,968.37	68.51

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN:								
02/01/19			***** BEGINNING BALANCE *		0.00	36,422.05	0.00	36422.05
02/08/19	PRE	21169853	PR	2632.43		2,632.43	0.00	39054.48
02/22/19	PRE	21242384	PR	2649.47		2,649.47	0.00	41703.95
02/28/19			***** MONTHLY TOTALS ****			5,281.90	0.00	41703.95
02/28/19			***** ACCOUNT TOTALS ***		0.00	41,703.95	0.00	41703.95
ACCOUNT # 24-4926-170-00 DESC: BOARD MEMBER EXPENSE ASN:								
02/01/19			***** BEGINNING BALANCE *		0.00	1,317.77	53.11	1264.66
02/04/19	APE	012519	BUSINESS CARD	5.24		5.24	0.00	1269.90
02/11/19	APJ	012519	BUSINESS CARD	<0.24>				
02/11/19	APJ	012519	BUSINESS CARD	<0.10>		0.00	0.34	1269.56
02/28/19			***** MONTHLY TOTALS ****			5.24	0.34	1269.56
02/28/19			***** ACCOUNT TOTALS ***		0.00	1,323.01	53.45	1269.56
ACCOUNT # 24-4926-181-00 DESC: SOCIAL SECURITY CONTRIBUTION ASN:								
02/01/19			***** BEGINNING BALANCE *		0.00	2,200.96	0.00	2200.96
02/08/19	PRE	21169858	PR	159.38		159.38	0.00	2360.34
02/22/19	PRE	21242389	PR	160.44		160.44	0.00	2520.78
02/28/19			***** MONTHLY TOTALS ****			319.82	0.00	2520.78
02/28/19			***** ACCOUNT TOTALS ***		0.00	2,520.78	0.00	2520.78
ACCOUNT # 24-4926-182-00 DESC: RETIREMENT EXPENSE ASN:								
02/01/19			***** BEGINNING BALANCE *		0.00	2,851.83	0.00	2851.83
02/08/19	PRE	21166997	PR	189.60		189.60	0.00	3041.43
02/22/19	PRE	21239439	PR	189.60		189.60	0.00	3231.03
02/28/19			***** MONTHLY TOTALS ****			379.20	0.00	3231.03
02/28/19			***** ACCOUNT TOTALS ***		0.00	3,231.03	0.00	3231.03
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN:								
02/01/19			***** BEGINNING BALANCE *		0.00	6,140.70	0.00	6140.70
02/08/19	PRE	21167003	PR	409.38		409.38	0.00	6550.08
02/22/19	PRE	21239445	PR	409.38		409.38	0.00	6959.46
02/28/19			***** MONTHLY TOTALS ****			818.76	0.00	6959.46
02/28/19			***** ACCOUNT TOTALS ***		0.00	6,959.46	0.00	6959.46

BC1753		DETAIL GENERAL LEDGER				PAGE 2			
TRANSACTION		PURCHASE		BEGINNING 02/01/19		ENDING 02/28/19			
DATE	TYPE	ID	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE	
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN: =====> CONTINUED <=====									
ACCOUNT # 24-4926-185-00 DESC: UNEMPLOYMENT INSURANCE ASN:									
02/01/19			***** BEGINNING BALANCE *		0.00	136.18	0.00	136.18	
02/08/19	PRE	21169867	PR	11.46		11.46	0.00	147.64	
02/22/19	PRE	21242398	PR	11.63		11.63	0.00	159.27	
02/28/19			***** MONTHLY TOTALS ****			23.09	0.00	159.27	
02/28/19			***** ACCOUNT TOTALS ***		0.00	159.27	0.00	159.27	
ACCOUNT # 24-4926-186-00 DESC: WORKMAN'S COMPENSATION ASN:									
02/01/19			***** BEGINNING BALANCE *		0.00	1,047.00	0.00	1047.00	
02/28/19			***** MONTHLY TOTALS ****			0.00	0.00	1047.00	
02/28/19			***** ACCOUNT TOTALS ***		0.00	1,047.00	0.00	1047.00	
ACCOUNT # 24-4926-187-00 DESC: MEDICARE TAX ASN:									
02/01/19			***** BEGINNING BALANCE *		0.00	514.81	0.00	514.81	
02/08/19	PRE	21169863	PR	37.28		37.28	0.00	552.09	
02/22/19	PRE	21242394	PR	37.53		37.53	0.00	589.62	
02/28/19			***** MONTHLY TOTALS ****			74.81	0.00	589.62	
02/28/19			***** ACCOUNT TOTALS ***		0.00	589.62	0.00	589.62	
ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN:									
02/01/19			***** BEGINNING BALANCE *		0.00	9,479.19	0.00	9479.19	
02/28/19	JOE	JE-190613*TL	ADM COST FEB, 2019 ADM CO			1,354.17	0.00	10833.36	
02/28/19			***** MONTHLY TOTALS ****			1,354.17	0.00	10833.36	
02/28/19			***** ACCOUNT TOTALS ***		0.00	10,833.36	0.00	10833.36	
ACCOUNT # 24-4926-191-00 DESC: PROFESSIONAL SER-AUDIT ASN:									
02/01/19			***** BEGINNING BALANCE *		0.00	3,500.00	0.00	3500.00	
02/28/19			***** MONTHLY TOTALS ****			0.00	0.00	3500.00	
02/28/19			***** ACCOUNT TOTALS ***		0.00	3,500.00	0.00	3500.00	
ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN:									
02/01/19			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00	

BEGINNING 02/01/19 ENDING 02/28/19

TRANS DATE	TRANSACTION TYPE	PURCHASE ID	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES 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
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ACCOUNT # 24-4926-260-00 DESC: OFFICE SUPPLIES ASN:

02/01/19 ***** BEGINNING BALANCE * 0.00 2,398.13 948.00 1450.13

02/02/19	APE	4383163	QUILL CORPORATION	125.09				
02/02/19	APE	4380230	QUILL CORPORATION	144.44				
*****						269.53	0.00	1719.66
02/04/19	APE	012519	BUSINESS CARD	666.16				
*****						666.16	0.00	2385.82
02/08/19	APE	2/10/19	JACKSON CO. CHAMBER OF CO	30.00				
02/08/19	APE	1GNR-Y4TM-WK	AMAZON CAPITAL SERVICES	53.49				
*****						83.49	0.00	2469.31
02/11/19	APJ	4380230	QUILL CORPORATION	<6.54>				
02/11/19	APJ	4380230	QUILL CORPORATION	<2.91>				
02/11/19	APJ	4383163	QUILL CORPORATION	<5.66>				
02/11/19	APJ	4383163	QUILL CORPORATION	<2.52>				
02/11/19	APJ	012519	BUSINESS CARD	<6.62>				
02/11/19	APJ	012519	BUSINESS CARD	<2.94>				
02/11/19	APJ	1GNR-Y4TM-WK	AMAZON CAPITAL SERVICES	<2.42>				
02/11/19	APJ	1GNR-Y4TM-WK	AMAZON CAPITAL SERVICES	<1.08>				
*****						0.00	30.69	2438.62
02/18/19	APE	4594901	QUILL CORPORATION	106.99				
02/18/19	APE	4575796	QUILL CORPORATION	31.02				
02/18/19	APE	4573871	QUILL CORPORATION	61.51				
*****						199.52	0.00	2638.14
02/25/19	APJ	4573871	QUILL CORPORATION	<2.78>				
02/25/19	APJ	4573871	QUILL CORPORATION	<1.24>				
02/25/19	APJ	4575796	QUILL CORPORATION	<1.41>				
02/25/19	APJ	4575796	QUILL CORPORATION	<0.62>				
02/25/19	APJ	4594901	QUILL CORPORATION	<4.85>				
02/25/19	APJ	4594901	QUILL CORPORATION	<2.15>				
*****						0.00	13.05	2625.09

02/28/19 ***** MONTHLY TOTALS **** 1,218.70 43.74 2625.09

02/28/19 ***** ACCOUNT TOTALS *** 0.00 3,616.83 991.74 2625.09

ACCOUNT # 24-4926-260-01 DESC: PROMO ITEMS ASN:

02/01/19 ***** BEGINNING BALANCE * 0.00 3,755.54 121.55 3633.99

02/20/19	APE	53401500	19468 EPROMOS	471.46				
*****						471.46	0.00	4105.45

02/28/19 ***** MONTHLY TOTALS **** 471.46 0.00 4105.45

02/28/19 ***** ACCOUNT TOTALS *** 0.00 4,227.00 121.55 4105.45

ACCOUNT # 24-4926-299-00 DESC: MISCELLANEOUS ASN:

02/01/19 ***** BEGINNING BALANCE * 0.00 4,537.98 96.26 4441.72

02/01/19	APE	02/01/19	GREAT SMOKIES STORAGE	450.00				
*****						450.00	0.00	4891.72
02/12/19	APE	949941	CHEROKEE BOTTLED WATER	11.74				
02/12/19	APE	949811	CHEROKEE BOTTLED WATER	51.77				
*****						63.51	0.00	4955.23
02/25/19	APJ	949811	CHEROKEE BOTTLED WATER	<2.26>				
02/25/19	APJ	949811	CHEROKEE BOTTLED WATER	<1.01>				
02/25/19	APJ	949941	CHEROKEE BOTTLED WATER	<0.53>				
02/25/19	APJ	949941	CHEROKEE BOTTLED WATER	<0.24>				
*****						0.00	4.04	4951.19

02/28/19 ***** MONTHLY TOTALS **** 513.51 4.04 4951.19

BEGINNING 02/01/19 ENDING 02/28/19
 TRANSACTION PURCHASE TRANSACTION BEGINNING
 DATE TYPE ID DESCRIPTION AMOUNT BALANCE DEBITS CREDITS ENDING

ACCOUNT # 24-4926-299-00 DESC: MISCELLANEOUS ASN: =====> CONTINUED <=====

02/28/19 ***** ACCOUNT TOTALS ***
 0.00 5,051.49 100.30 4951.19

ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN:

02/01/19 ***** BEGINNING BALANCE *
 0.00 13,739.42 191.89 13547.53

02/04/19 APE 012519 BUSINESS CARD 296.00
 ***** 296.00 0.00 13843.53
 02/21/19 APE 4947 19511 DESTINATIONS INTERNATIONA 1475.00
 02/21/19 APE 4947 19511 DESTINATIONS INTERNATIONA 800.00
 ***** 2,275.00 0.00 16118.53
 02/22/19 APE 2/20/19 NICK BREEDLOVE 678.51
 ***** 678.51 0.00 16797.04
 02/25/19 APJ 2/20/19 NICK BREEDLOVE <11.07>
 02/25/19 APJ 2/20/19 NICK BREEDLOVE <4.92>
 ***** 0.00 15.99 16781.05

02/28/19 ***** MONTHLY TOTALS ***
 3,249.51 15.99 16781.05

02/28/19 ***** ACCOUNT TOTALS ***
 0.00 16,988.93 207.88 16781.05

ACCOUNT # 24-4926-311-02 DESC: FAM/MEDIA MISSION ASN:

02/01/19 ***** 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 # 24-4926-321-00 DESC: TELEPHONE ASN:

02/01/19 ***** BEGINNING BALANCE *
 0.00 5,256.38 1,816.42 3439.96

02/01/19 APE 9822804536 VERIZON WIRELESS 65.10
 ***** 65.10 0.00 3505.06
 02/04/19 APE 32182 BALSAMWEST 371.57
 ***** 371.57 0.00 3876.63
 02/04/19 CRE 194631 JACKSON CO CHAMBER COMM <185.50>
 ***** 0.00 185.50 3691.13
 02/15/19 APE 32183 BALSAMWEST 357.35
 ***** 357.35 0.00 4048.48
 02/15/19 JOE JE-190584*TL JE CORRECTION JE CORRECTI 357.35 0.00 4405.83
 02/28/19 JOA JE-190623* RECLASSIFY TELEPHONE EXPE 0.00 357.35 4048.48
 02/28/19 JOA JE-190623* RECLASSIFY TELEPHONE EXPE 0.00 357.35 3691.13
 02/28/19 JOE JE-190623* RECLASSIFY TELEPHONE EXPE 357.35 0.00 4048.48
 ***** 357.35 714.70 4048.48

02/28/19 ***** MONTHLY TOTALS ***
 1,508.72 900.20 4048.48

02/28/19 ***** ACCOUNT TOTALS ***
 0.00 6,765.10 2,716.62 4048.48

ACCOUNT # 24-4926-321-01 DESC: CONFERENCE CALL SERVICE ASN:

02/01/19 ***** 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 # 24-4926-321-02 DESC: TELEPHONE-DIRECTOR ASN:

02/01/19 ***** BEGINNING BALANCE *
 0.00 676.20 0.00 676.20

BC1753		DETAIL GENERAL LEDGER				PAGE 5			
TRANS		PURCHASE		ENDING 02/28/19					
DATE	TYPE	TRANSACTION ID	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE	
ACCOUNT # 24-4926-321-02		DESC: TELEPHONE-DIRECTOR		ASN:	CONTINUED				
*****						0.00	0.00	676.20	
***** MONTHLY TOTALS ****						0.00	0.00	676.20	
***** ACCOUNT TOTALS ***						0.00	676.20	0.00	676.20
ACCOUNT # 24-4926-325-00		DESC: POSTAGE		ASN:					
02/01/19		***** BEGINNING BALANCE *			0.00	16,908.67	54.87	16853.80	
02/04/19	APE	012519	BUSINESS CARD	23.09					
*****						23.09	0.00	16876.89	
02/06/19	APE	17VA27059	UPS	49.48					
02/06/19	APE	17VA27458	UPS	1.74					
02/06/19	APE	17VA27448	UPS	7.92					
*****						59.14	0.00	16936.03	
02/19/19	APE	3308166790	PITNEY BOWES INC.	339.55					
*****						339.55	0.00	17275.58	
02/25/19	APJ	3308166790	PITNEY BOWES INC.	<15.38>					
02/25/19	APJ	3308166790	PITNEY BOWES INC.	<6.83>					
*****						0.00	22.21	17253.37	
02/28/19		***** MONTHLY TOTALS ****				421.78	22.21	17253.37	
***** ACCOUNT TOTALS ***						0.00	17,330.45	77.08	17253.37
ACCOUNT # 24-4926-331-00		DESC: UTILITIES		ASN:					
02/01/19		***** BEGINNING BALANCE *			0.00	1,146.68	0.00	1146.68	
02/04/19	APE	2/10/19	TUCKASEEGEE WATER & SEWER	43.78					
*****						43.78	0.00	1190.46	
02/22/19	APE	2/25/19	DUKE ENERGY	218.74					
*****						218.74	0.00	1409.20	
02/28/19		***** MONTHLY TOTALS ****				262.52	0.00	1409.20	
***** ACCOUNT TOTALS ***						0.00	1,409.20	0.00	1409.20
ACCOUNT # 24-4926-341-00		DESC: PRINTING		ASN:					
02/01/19		***** BEGINNING BALANCE *			0.00	13,195.03	931.54	12263.49	
02/04/19	APE	012519	BUSINESS CARD	66.76					
*****						66.76	0.00	12330.25	
02/07/19	JOE	JE-190566*SH	COPIER READING 01/2019 CO			13.40	0.00	12343.65	
02/08/19	APE	52119	THE SYLVA HERALD	250.00					
*****						250.00	0.00	12593.65	
02/11/19	APJ	012519	BUSINESS CARD	<3.03>					
02/11/19	APJ	012519	BUSINESS CARD	<1.34>					
*****						0.00	4.37	12589.28	
02/20/19	APE	53401500	19468 EPROMOS	673.34					
*****						673.34	0.00	13262.62	
02/21/19	APE	2019-47854	SMOKY MOUNTAIN NEWS	1500.00					
*****						1,500.00	0.00	14762.62	
02/28/19		***** MONTHLY TOTALS ****				2,503.50	4.37	14762.62	
***** ACCOUNT TOTALS ***						0.00	15,698.53	935.91	14762.62
ACCOUNT # 24-4926-351-00		DESC: REPAIRS & MAINT-BUILDING		ASN:					
02/01/19		***** BEGINNING BALANCE *			0.00	0.00	15.04	<15.04>	
*****						0.00	0.00	<15.04>	
***** MONTHLY TOTALS ****						0.00	0.00	<15.04>	

BEGINNING 02/01/19 ENDING 02/28/19
 TRANS DATE TYPE TRANSACTION ID PURCHASE DESCRIPTION TRANSACTION AMOUNT BEGINNING BALANCE DEBITS CREDITS ENDING BALANCE

ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN: =====> CONTINUED <=====

***** ACCOUNT TOTALS ***

 0.00 0.00 15.04 <15.04>

ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN:

02/01/19 ***** BEGINNING BALANCE * 0.00 237,815.83 0.00 237815.83

02/08/19 APE 38136-38158 RAWLE MURDY ASSOCIATES, I 12648.63
 ***** 12,648.63 0.00 250464.46

02/28/19 ***** MONTHLY TOTALS **** 12,648.63 0.00 250464.46

02/28/19 ***** ACCOUNT TOTALS ***

 0.00 250,464.46 0.00 250464.46

ACCOUNT # 24-4926-370-01 DESC: WEBSITE SERVICE ASN:

02/01/19 ***** BEGINNING BALANCE * 0.00 14,147.00 0.00 14147.00

02/08/19 APE 38136-38158 RAWLE MURDY ASSOCIATES, I 2021.00
 ***** 2,021.00 0.00 16168.00

02/28/19 ***** MONTHLY TOTALS **** 2,021.00 0.00 16168.00

02/28/19 ***** ACCOUNT TOTALS ***

 0.00 16,168.00 0.00 16168.00

ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN:

02/01/19 ***** BEGINNING BALANCE * 0.00 23,682.25 0.00 23682.25

02/08/19 APE 38136-38158 RAWLE MURDY ASSOCIATES, I 8256.50
 ***** 8,256.50 0.00 31938.75

02/28/19 ***** MONTHLY TOTALS **** 8,256.50 0.00 31938.75

02/28/19 ***** ACCOUNT TOTALS ***

 0.00 31,938.75 0.00 31938.75

ACCOUNT # 24-4926-370-03 DESC: DIGITAL CAMPAIGN REPORTING ASN:

02/01/19 ***** BEGINNING BALANCE * 0.00 6,125.00 0.00 6125.00

02/08/19 APE 38136-38158 RAWLE MURDY ASSOCIATES, I 875.00
 ***** 875.00 0.00 7000.00

02/28/19 ***** MONTHLY TOTALS **** 875.00 0.00 7000.00

02/28/19 ***** ACCOUNT TOTALS ***

 0.00 7,000.00 0.00 7000.00

ACCOUNT # 24-4926-370-04 DESC: E-MAIL CAMPAIGNS ASN:

02/01/19 ***** BEGINNING BALANCE * 0.00 7,231.25 0.00 7231.25

02/08/19 APE 38136-38158 RAWLE MURDY ASSOCIATES, I 1310.00
 ***** 1,310.00 0.00 8541.25

02/28/19 ***** MONTHLY TOTALS **** 1,310.00 0.00 8541.25

02/28/19 ***** ACCOUNT TOTALS ***

 0.00 8,541.25 0.00 8541.25

ACCOUNT # 24-4926-370-05 DESC: SEM MANAGEMENT ASN:

02/01/19 ***** BEGINNING BALANCE * 0.00 10,500.00 0.00 10500.00

DETAIL GENERAL LEDGER										PAGE 7			
BC1753										BEGINNING 02/01/19		ENDING 02/28/19	
TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE				
ACCOUNT # 24-4926-370-05										DESC: SEM MANAGEMENT		ASN: =====> CONTINUED <=====	
02/08/19	APE	38136-38158		RAWLE MURDY ASSOCIATES, I	1500.00		1,500.00	0.00	12000.00	*****			
02/28/19				***** MONTHLY TOTALS ****			1,500.00	0.00	12000.00	*****			
02/28/19				***** ACCOUNT TOTALS ***		0.00	12,000.00	0.00	12000.00	*****			
ACCOUNT # 24-4926-370-06										DESC: GUEST BLOGS		ASN:	
02/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00	*****			
02/28/19				***** MONTHLY TOTALS ****			0.00	0.00	0.00	*****			
02/28/19				***** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00	*****			
ACCOUNT # 24-4926-370-07										DESC: SOCIAL MEDIA		ASN:	
02/01/19				***** BEGINNING BALANCE *		0.00	35,175.00	0.00	35175.00	*****			
02/08/19	APE	38136-38158		RAWLE MURDY ASSOCIATES, I	3025.00		3,025.00	0.00	38200.00	*****			
02/28/19				***** MONTHLY TOTALS ****			3,025.00	0.00	38200.00	*****			
02/28/19				***** ACCOUNT TOTALS ***		0.00	38,200.00	0.00	38200.00	*****			
ACCOUNT # 24-4926-393-00										DESC: VISITOR CENTER OPERATIONS		ASN:	
02/01/19				***** BEGINNING BALANCE *		0.00	99,952.11	35.03	99917.08	*****			
02/06/19	APE	138000A		JACKSON CO. CHAMBER OF CO	6000.00					*****			
02/06/19	APE	138000B		JACKSON CO. CHAMBER OF CO	780.00					*****			
02/06/19	APE	138000C		JACKSON CO. CHAMBER OF CO	160.00					*****			
02/06/19	APE	138000D		JACKSON CO. CHAMBER OF CO	188.67					*****			
02/06/19	APE	138012		CASHIERS CHAMBER OF COMME	5500.00					*****			
02/06/19	APE	138012		CASHIERS CHAMBER OF COMME	700.00					*****			
02/28/19				***** MONTHLY TOTALS ****			13,328.67	0.00	113245.75	*****			
02/28/19				***** ACCOUNT TOTALS ***		0.00	113,280.78	35.03	113245.75	*****			
ACCOUNT # 24-4926-393-01										DESC: PUBLIC RELATIONS		ASN:	
02/01/19				***** BEGINNING BALANCE *		0.00	52,391.45	30.83	52360.62	*****			
02/04/19	APE	012519		BUSINESS CARD	30.00		30.00	0.00	52390.62	*****			
02/08/19	APE	10-0219		PINEAPPLE PUBLIC RELATION	6716.66		6,716.66	0.00	59107.28	*****			
02/28/19				***** MONTHLY TOTALS ****			6,746.66	0.00	59107.28	*****			
02/28/19				***** ACCOUNT TOTALS ***		0.00	59,138.11	30.83	59107.28	*****			
ACCOUNT # 24-4926-393-02										DESC: CONTRACTED SERVICES		ASN:	
02/01/19				***** BEGINNING BALANCE *		0.00	12,833.31	0.00	12833.31	*****			
02/28/19	JOE	JE-190613*TL		ADM COST FEB, 2019 ADM CO			1,833.33	0.00	14666.64	*****			
02/28/19				***** MONTHLY TOTALS ****			1,833.33	0.00	14666.64	*****			

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN: =====> CONTINUED <=====									
02/28/19				***** ACCOUNT TOTALS ***		0.00	14,666.64	0.00	14666.64

ACCOUNT # 24-4926-393-03 DESC: CONTRACTED SERVICES-RECORDING ASN:									
02/01/19				***** BEGINNING BALANCE *		0.00	325.00	0.00	325.00

				***** MONTHLY TOTALS ****			0.00	0.00	325.00

				***** ACCOUNT TOTALS ***		0.00	325.00	0.00	325.00

ACCOUNT # 24-4926-393-04 DESC: CONTRACTED SERVICES-MGT ASN:									
02/01/19				***** 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	0.00

ACCOUNT # 24-4926-393-05 DESC: CONTRACTED-WEBSITE ASN:									
02/01/19				***** BEGINNING BALANCE *		0.00	6,770.00	0.00	6770.00

				***** MONTHLY TOTALS ****			0.00	0.00	6770.00

				***** ACCOUNT TOTALS ***		0.00	6,770.00	0.00	6770.00

ACCOUNT # 24-4926-393-06 DESC: CONTRACTED-AD FIRM RETAINER ASN:									
02/01/19				***** BEGINNING BALANCE *		0.00	34,125.00	0.00	34125.00
02/08/19	APE	38136-38158		RAWLE MURDY ASSOCIATES, I	4875.00		4,875.00	0.00	39000.00

02/28/19				***** MONTHLY TOTALS ****			4,875.00	0.00	39000.00

02/28/19				***** ACCOUNT TOTALS ***		0.00	39,000.00	0.00	39000.00

ACCOUNT # 24-4926-393-07 DESC: CONTRACTED SERVICES-STR ASN:									
02/01/19				***** BEGINNING BALANCE *		0.00	4,140.00	0.00	4140.00

				***** MONTHLY TOTALS ****			0.00	0.00	4140.00

				***** ACCOUNT TOTALS ***		0.00	4,140.00	0.00	4140.00

ACCOUNT # 24-4926-393-08 DESC: CONTRACTED-AD FIRM MISC ASN:									
02/01/19				***** BEGINNING BALANCE *		0.00	2,120.15	0.00	2120.15
02/08/19	APE	38136-38158		RAWLE MURDY ASSOCIATES, I	264.56		264.56	0.00	2384.71

DETAIL GENERAL LEDGER										PAGE 9			
BC1753										BEGINNING 02/01/19		ENDING 02/28/19	
TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE				
ACCOUNT # 24-4926-393-08										DESC: CONTRACTED-AD FIRM MISC		ASN: =====> CONTINUED <=====	
02/28/19				***** MONTHLY TOTALS ****			264.56	0.00	2384.71				
02/28/19				***** ACCOUNT TOTALS ***		0.00	2,384.71	0.00	2384.71	*****			
ACCOUNT # 24-4926-393-09										DESC: CONTRACTED SERVICES-MAGELLAN		ASN:	
02/01/19				***** 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:	
02/01/19				***** BEGINNING BALANCE *		0.00	36,400.00	0.00	36400.00				
*****							0.00	0.00	36400.00				
				***** MONTHLY TOTALS ****			0.00	0.00	36400.00				
				***** ACCOUNT TOTALS ***		0.00	36,400.00	0.00	36400.00	*****			
ACCOUNT # 24-4926-393-11										DESC: SOFTWARE,INTERNET,MISC SERVICES		ASN:	
02/01/19				***** BEGINNING BALANCE *		0.00	1,629.07	32.55	1596.52				
02/01/19	APE	10381		***** SKYFI, INC.	59.99		59.99	0.00	1656.51				
02/04/19	APE	012519		***** BUSINESS CARD	229.86		229.86	0.00	1886.37				
02/11/19	APJ	012519		***** BUSINESS CARD	<2.57>								
02/11/19	APJ	012519		***** BUSINESS CARD	<1.14>								
02/21/19	APE	10932		***** SKYFI, INC.	59.99		59.99	3.71	1882.66				
02/28/19				***** MONTHLY TOTALS ****			349.84	3.71	1942.65				
02/28/19				***** ACCOUNT TOTALS ***		0.00	1,978.91	36.26	1942.65	*****			
ACCOUNT # 24-4926-399-00										DESC: CONTRACTED SERVICES		ASN:	
02/01/19				***** BEGINNING BALANCE *		0.00	161.17	0.00	161.17				
*****							0.00	0.00	161.17				
				***** MONTHLY TOTALS ****			0.00	0.00	161.17				
				***** ACCOUNT TOTALS ***		0.00	161.17	0.00	161.17	*****			
ACCOUNT # 24-4926-412-00										DESC: BUILDING RENT		ASN:	
02/01/19				***** BEGINNING BALANCE *		0.00	3,500.00	0.00	3500.00				
02/28/19	JOE	JE-190612*TL		***** TDA RENT FEBRUARY, 2019 T			500.00	0.00	4000.00				
02/28/19				***** MONTHLY TOTALS ****			500.00	0.00	4000.00				

BEGINNING 02/01/19 ENDING 02/28/19

TRANS DATE	TRANSACTION TYPE	PURCHASE ID	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
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ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN: =====> CONTINUED <=====

02/28/19			***** ACCOUNT TOTALS ***		0.00	4,000.00	0.00	4000.00
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ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:

02/01/19			***** BEGINNING BALANCE *		0.00	200.00	0.00	200.00
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02/21/19	APE	02/14/19	UNITED STATES LIABILITY I	1675.00		1,675.00	0.00	1875.00
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02/28/19			***** MONTHLY TOTALS ****			1,675.00	0.00	1875.00
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02/28/19			***** ACCOUNT TOTALS ***		0.00	1,875.00	0.00	1875.00
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ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN:

02/01/19			***** BEGINNING BALANCE *		0.00	1,500.00	0.00	1500.00
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			***** MONTHLY TOTALS ****			0.00	0.00	1500.00
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			***** MONTHLY TOTALS ****			0.00	0.00	1500.00
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			***** ACCOUNT TOTALS ***		0.00	1,500.00	0.00	1500.00
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ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN:

02/01/19			***** BEGINNING BALANCE *		0.00	3,805.71	209.72	3595.99
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			***** MONTHLY TOTALS ****			0.00	0.00	3595.99
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			***** MONTHLY TOTALS ****			0.00	0.00	3595.99
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			***** ACCOUNT TOTALS ***		0.00	3,805.71	209.72	3595.99
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ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN:

02/01/19			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
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			***** MONTHLY TOTALS ****			0.00	0.00	0.00
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			***** MONTHLY TOTALS ****			0.00	0.00	0.00
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			***** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
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ACCOUNT # 24-4926-699-00 DESC: GRANTS ASN:

02/01/19			***** BEGINNING BALANCE *		0.00	7,400.00	0.00	7400.00
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			***** MONTHLY TOTALS ****			0.00	0.00	7400.00
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			***** MONTHLY TOTALS ****			0.00	0.00	7400.00
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			***** ACCOUNT TOTALS ***		0.00	7,400.00	0.00	7400.00
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ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN:

02/01/19			***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
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			***** MONTHLY TOTALS ****			0.00	0.00	0.00
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			***** MONTHLY TOTALS ****			0.00	0.00	0.00
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BEGINNING 02/01/19 ENDING 02/28/19
 TRANS DATE TYPE ID PURCHASE DESCRIPTION TRANSACTION AMOUNT BEGINNING BALANCE DEBITS CREDITS ENDING BALANCE

ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN: =====> CONTINUED <=====

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

ACCOUNT # 24-4926-699-02 DESC: MISCELLANEOUS DONATIONS ASN:
 02/01/19 ***** BEGINNING BALANCE *
 0.00 2,450.00 0.00 2450.00

 ***** MONTHLY TOTALS ****
 0.00 0.00 2450.00

***** ACCOUNT TOTALS ***
 0.00 2,450.00 0.00 2450.00

ACCOUNT # 24-4926-699-03 DESC: SOLAR ECLIPSE PROMOTION ASN:
 02/01/19 ***** 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 0.00

ACCOUNT # 24-4926-990-00 DESC: CONTINGENCY ASN:
 02/01/19 ***** BEGINNING BALANCE *
 0.00 1,100.00 0.00 1100.00

 ***** MONTHLY TOTALS ****
 0.00 0.00 1100.00

***** ACCOUNT TOTALS ***
 0.00 1,100.00 0.00 1100.00
