

JACKSON COUNTY TOURISM
DEVELOPMENT
AUTHORITY



FINANCIAL REPORT
June 30, 2021

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

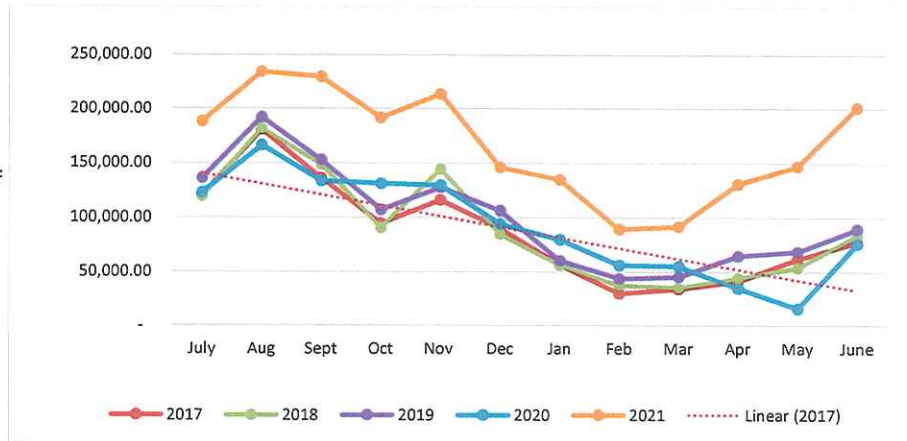
June 30, 2021

- * June Room Occupancy Tax collections totaled \$200,102 with \$652 collected for penalties. The YTD collection total is \$1,803,303 - 92.97% of budget. The Airbnb total was \$46,206.53 and the Home Away/VRBO total was \$28,132.73 and the VACASA,NC total was 6,976.37.
- * 101 accounts reported for May rentals (increase of 27 accounts from last year). The collections were up 164% (\$124,709.60) from the same period in 2020.

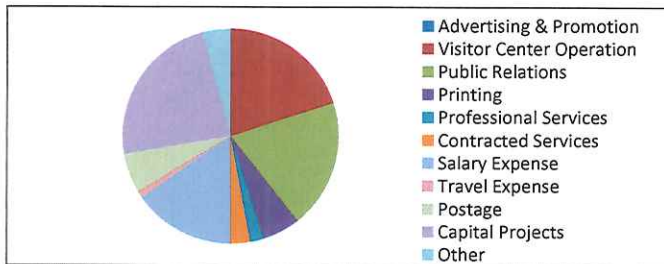
* The cash balance at June 30, 2021 is \$1,147,660.43 and investments total \$400,000.

The expenses for June were \$67,030.92. The FYTD expenses totaled \$1,029,949.84 with encumbrances of \$1,397.00, for a combined total of \$1,031,346.84 - 51.39% of budget.

Fiscal YTD Collections



TDA Expenses as of June 30, 2021

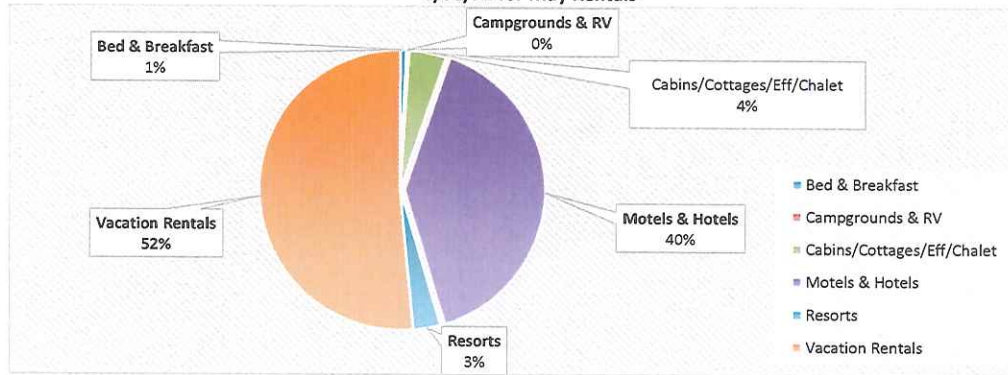


| | |
|--------------------------|---------------------|
| Advertising & Promotion | \$ - |
| Visitor Center Operation | \$ 13,373.00 |
| Public Relations | \$ 13,001.77 |
| Printing | \$ 3,782.84 |
| Professional Services | \$ 1,354.17 |
| Contracted Services | \$ 1,963.33 |
| Salary Expense | \$ 10,260.46 |
| Travel Expense | \$ 726.30 |
| Postage | \$ 3,992.22 |
| Capital Projects | \$ 15,778.00 |
| Other | \$ 2,798.83 |
| Total | \$ 67,030.92 |

| | 2017 | 2018 | 2019 | 2020 | 2021 |
|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| July | 119,861.04 | 119,152.80 | 135,881.68 | 122,421.68 | 187,832.18 |
| Aug | 180,394.59 | 181,280.78 | 191,736.34 | 166,057.35 | 233,507.83 |
| Sept | 135,649.23 | 148,701.72 | 152,650.37 | 133,172.02 | 228,972.44 |
| Oct | 94,100.41 | 90,329.60 | 106,838.84 | 130,912.47 | 191,265.61 |
| Nov | 115,576.40 | 144,240.73 | 127,342.88 | 129,268.34 | 213,445.79 |
| Dec | 89,928.52 | 84,754.30 | 106,016.63 | 93,829.84 | 145,657.78 |
| Jan | 56,081.35 | 56,029.08 | 60,207.39 | 79,652.13 | 134,351.26 |
| Feb | 29,357.66 | 37,210.91 | 43,528.62 | 55,878.75 | 89,094.11 |
| Mar | 33,603.67 | 35,029.92 | 45,185.00 | 55,161.52 | 91,596.16 |
| Apr | 40,794.81 | 44,116.59 | 64,498.34 | 34,404.69 | 130,350.75 |
| May | 61,363.25 | 53,695.68 | 68,385.86 | 15,854.63 | 146,638.28 |
| June | 76,932.28 | 83,711.73 | 89,275.51 | 76,044.67 | 200,754.27 |
| Total | \$ 1,033,643.21 | \$ 1,078,253.84 | \$ 1,191,547.46 | \$ 1,092,658.09 | \$ 1,993,466.46 |

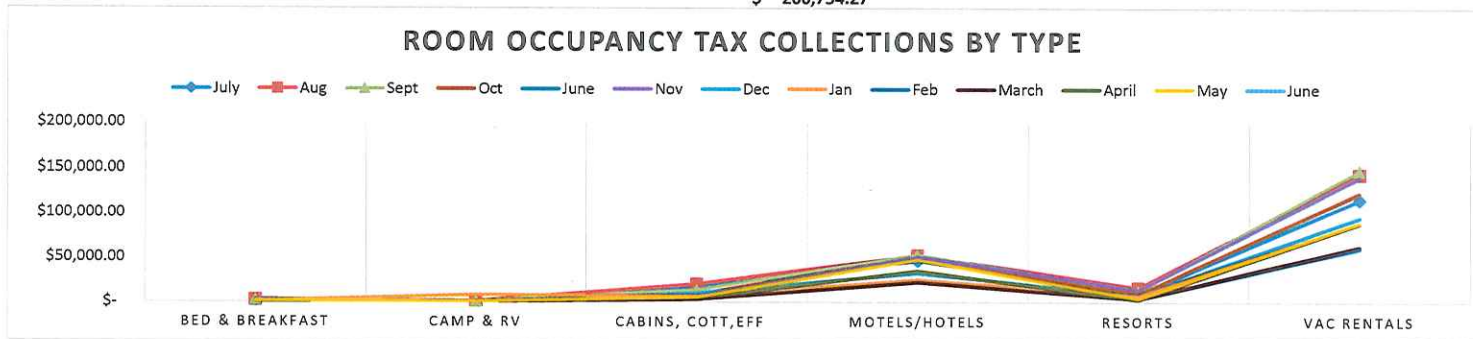


**Room Occupancy Tax Collections
6/30/21 for May Rentals**



| | | |
|----------------------------|----|-------------------|
| Bed & Breakfast | \$ | 1,361.49 |
| Campgrounds & RV | \$ | 654.44 |
| Cabins/Cottages/Eff/Chalet | \$ | 8,486.39 |
| Motels & Hotels | \$ | 80,502.15 |
| Resorts | \$ | 6,261.33 |
| Vacation Rentals | \$ | 103,488.47 |
| | \$ | <u>200,754.27</u> |

ROOM OCCUPANCY TAX COLLECTIONS BY TYPE



COLLECTIONS BY TYPE

| | Bed & Breakfast | Camp & Rv | Cabins, Cott, Eff | Motels/Hotels | Resorts | Vac Rentals | Totals |
|-------|-----------------|--------------|-------------------|---------------|--------------|-----------------|-----------------|
| July | \$ 1,452.19 | \$ 624.61 | \$ 16,567.08 | \$ 45,998.26 | \$ 8,493.60 | \$ 114,696.44 | \$ 187,832.18 |
| Aug | \$ 1,998.24 | \$ 822.85 | \$ 19,823.27 | \$ 52,137.59 | \$ 15,885.83 | \$ 142,933.65 | \$ 233,601.43 |
| Sept | \$ 2,108.16 | \$ 829.81 | \$ 13,630.34 | \$ 52,875.89 | \$ 12,396.57 | \$ 147,131.67 | \$ 228,972.44 |
| Oct | \$ 1,670.52 | \$ 662.49 | \$ 8,581.33 | \$ 49,979.73 | \$ 8,823.81 | \$ 121,547.74 | \$ 191,265.62 |
| Nov | \$ 2,497.80 | \$ 819.18 | \$ 6,728.97 | \$ 50,452.52 | \$ 13,486.65 | \$ 139,460.67 | \$ 213,445.79 |
| Dec | \$ 1,031.63 | \$ 357.87 | \$ 10,122.98 | \$ 32,534.66 | \$ 7,277.15 | \$ 94,333.49 | \$ 145,657.78 |
| Jan | \$ 473.57 | \$ 7,630.29 | \$ 6,641.36 | \$ 24,857.11 | \$ 7,064.64 | \$ 87,684.29 | \$ 134,351.26 |
| Feb | \$ 324.15 | \$ 127.42 | \$ 3,114.61 | \$ 22,239.38 | \$ 3,442.98 | \$ 59,845.57 | \$ 89,094.11 |
| March | \$ 386.96 | \$ 111.21 | \$ 3,105.28 | \$ 22,307.41 | \$ 3,586.76 | \$ 62,098.54 | \$ 91,596.16 |
| April | \$ 756.13 | \$ 282.41 | \$ 3,973.57 | \$ 34,814.45 | \$ 2,629.35 | \$ 87,894.84 | \$ 130,350.75 |
| May | \$ 931.67 | \$ 246.08 | \$ 5,533.07 | \$ 47,443.39 | \$ 3,998.74 | \$ 88,485.33 | \$ 146,638.28 |
| June | \$ 1,361.49 | \$ 654.44 | \$ 8,486.39 | \$ 80,502.15 | \$ 6,261.33 | \$ 103,488.47 | \$ 200,754.27 |
| | \$ 14,992.51 | \$ 13,168.66 | \$ 106,308.25 | \$ 516,142.54 | \$ 93,347.41 | \$ 1,249,600.70 | \$ 1,993,560.07 |

| | | | | | | | |
|------------------|--------------|--------------|--------------|---------------|--------------|---------------|----------------|
| % By Type | 0.75% | 0.66% | 5.33% | 25.89% | 4.68% | 62.68% | 100.00% |
|------------------|--------------|--------------|--------------|---------------|--------------|---------------|----------------|



**JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY
TOTAL ROOM OCCUPANCY TAX COLLECTIONS BY MONTH**

| Month | Tax Collected | # Units Reporting | % of Inc/Dec |
|------------------|-----------------|-------------------|--------------|
| July-2019 | \$ 122,421.68 | 206 | 10% |
| July-2020 | \$ 187,832.18 | <u>113</u> | 53.43% |
| | \$ 65,410.50 | -93 | |
| August-2019 | \$ 166,057.35 | 216 | 9% |
| August-2020 | \$ 233,507.83 | <u>118</u> | 40.62% |
| | \$ 67,450.48 | -98 | |
| September-2019 | \$ 133,172.02 | 196 | 3% |
| September-2020 | \$ 228,972.44 | <u>116</u> | 71.94% |
| | \$ 95,800.42 | -80 | |
| October-2019 | \$ 130,912.47 | 175 | 4% |
| October-2020 | \$ 191,265.61 | <u>109</u> | 46.10% |
| | \$ 60,353.14 | -66 | |
| November-2019 | \$ 129,268.34 | 167 | 1% |
| November-2020 | \$ 213,445.79 | <u>89</u> | 65.12% |
| | \$ 84,177.45 | -78 | |
| December-2019 | \$ 93,829.84 | 133 | -10% |
| December-2020 | \$ 145,657.78 | <u>106</u> | 55.24% |
| | \$ 51,827.94 | -27 | |
| January-2020 | \$ 79,652.13 | 120 | 18% |
| January-2021 | \$ 134,351.26 | <u>96</u> | 68.67% |
| | \$ 54,699.13 | -24 | |
| February-2020 | \$ 55,878.75 | 96 | 15% |
| February-2021 | \$ 89,094.11 | <u>82</u> | 59.44% |
| | \$ 33,215.36 | -14 | |
| March-2020 | \$ 55,161.52 | 93 | 4% |
| March-2021 | \$ 91,596.16 | <u>83</u> | 66.05% |
| | \$ 36,434.64 | -10 | |
| April-2020 | \$ 34,404.69 | 59 | 95% |
| April-2021 | \$ 130,350.75 | <u>86</u> | 278.87% |
| | \$ 95,946.06 | 27 | |
| May-2020 | \$ 15,854.63 | 36 | 35% |
| May-2021 | \$ 146,638.28 | <u>93</u> | 824.89% |
| | \$ 130,783.65 | 57 | |
| June-2020 | \$ 76,044.67 | 74 | 15% |
| June-2021 | \$ 200,754.27 | <u>101</u> | 164.00% |
| | \$ 124,709.60 | 27 | |
| FYTD 2020 | \$ 1,092,658.09 | | |
| FYTD 2021 | \$ 1,993,466.46 | | |

COUNTY OF JACKSON
 Trial Balance - Balance Sheet Accounts
 Report dates 06/01/2021 - thru - 06/30/2021

| Account Number | Account Description | Beginning Balance Dr (Cr) | Debits | Credits | Ending Balance Dr (Cr) |
|---------------------------------------|-------------------------------------|---------------------------------|-------------------|-------------------|------------------------------|
| 24-1110-000-00 | CASH ON HAND | 998,612.57 | 281,650.37 | 132,602.51 | 1,147,660.43 |
| 24-1130-000-00 | 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 | 1,223.05 | 34.21 | 0.00 | 1,257.26 |
| 24-1232-893-00 | ACCTS RECEIVABLE SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 24-1310-000-11 | DUE FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Asset | | 1,399,835.62 | 281,684.58 | 132,602.51 | 1,548,917.69 |
| 24-2100-000-00 | ACCOUNTS PAYABLE | 0.00 | 36,752.92 | 53,490.08 | (16,737.16) |
| 24-2200-000-00 | ACCRUED SALARIES PAYABLE | 2,388.55 | 0.00 | 0.00 | 2,388.55 |
| 24-2200-175-00 | FEDERAL TAX PAYABLE | 0.00 | 970.34 | 970.34 | 0.00 |
| 24-2200-176-00 | STATE TAX PAYABLE | 0.00 | 342.00 | 342.00 | 0.00 |
| 24-2200-181-00 | FICA TAX PAYABLE | 0.00 | 530.49 | 530.49 | 0.00 |
| 24-2200-182-00 | RETIREMENT PAYABLE | (922.62) | 2,763.68 | 1,381.84 | 459.22 |
| 24-2200-187-00 | MEDICARE TAX PAYABLE | 0.00 | 124.06 | 124.06 | 0.00 |
| 24-2300-000-11 | DUE TO GENERAL | 0.00 | 80,517.12 | 80,517.12 | 0.00 |
| 24-2900-000-00 | FUND BALANCE | (618,994.37) | 0.00 | 0.00 | (618,994.37) |
| 24-2900-000-01 | RES BY STATE STATUTE | (81,173.71) | 0.00 | 0.00 | (81,173.71) |
| 24-2912-000-00 | RESERVE FOR ENCUMBRANCES | 8,014.00 | 50,990.71 | 57,607.71 | 1,397.00 |
| 24-2912-000-01 | RESERVE FOR ENCUMBRANCES-PRIOR YEAR | (8,014.00) | 57,607.71 | 50,990.71 | (1,397.00) |
| 24-3000-000-00 | REVENUE CONTROL | (1,664,052.39) | 0.00 | 200,757.67 | (1,864,810.06) |
| 24-4000-000-00 | EXPENDITURE CONTROL | 962,918.92 | 67,260.33 | 229.41 | 1,029,949.84 |
| Total Liability | | (1,399,835.62) | 297,859.36 | 446,941.43 | (1,548,917.69) |
| Total TOURISM DEVELOPMENT AUTH | | 0.00 | 579,543.94 | 579,543.94 | 0.00 |

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2020 - thru - 06/30/2021

| Account Number | Description | Adjusted Budget 07/01/2020 06/30/2021 | Debits and Credits 06/01/2021 06/30/2021 | Debits and Credits 07/01/2020 06/30/2021 | Encumbrances 07/01/2020 06/30/2021 | Balance 07/01/2020 06/30/2021 | % Used |
|--------------------------|--------------------------|---|--|--|--|-------------------------------------|-----------|
| 24-3230-130-00 | JACKSON COUNTY TDA | 1,939,628.00 | 200,102.31 | 1,803,302.54 | 0.00 | 136,325.46 | 92.97 |
| | TAX REVENUE | 1,939,628.00 | 200,102.31 | 1,803,302.54 | 0.00 | 136,325.46 | 92.97 |
| 24-3270-170-01 | JACKSON TDA - PENALTY | 5,000.00 | 651.96 | 2,331.74 | 0.00 | 2,668.26 | 46.63 |
| 24-3270-190-00 | MARKETING AND ADVERTISIN | 8,706.00 | 0.00 | 8,612.00 | 0.00 | 94.00 | 98.92 |
| 24-3270-260-00 | NC DEPT OF COMMERCE-EDPN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | PENALTY & INTEREST | 13,706.00 | 651.96 | 10,943.74 | 0.00 | 2,762.26 | 79.85 |
| 24-3496-260-00 | NC DEPT OF COMMERCE-EDPN | 25,750.00 | 0.00 | 25,750.00 | 0.00 | 0.00 | 0.00 |
| 24-3496-260-01 | NC DEPT OF COMMERCE DES | 244.00 | 0.00 | 243.82 | 0.00 | 0.18 | 99.93 |
| 24-3496-260-02 | MOUNTAIN BIZWORKS PPP | 24,497.00 | 0.00 | 24,497.00 | 0.00 | 0.00 | 0.00 |
| | ECONOMIC DEVELOPMENT | 50,491.00 | 0.00 | 50,490.82 | 0.00 | 0.18 | 100.00 |
| 24-3831-491-00 | INVESTMENT EARNINGS | 3,000.00 | 3.40 | 72.96 | 0.00 | 2,927.04 | 2.43 |
| | REVENUES | 3,000.00 | 3.40 | 72.96 | 0.00 | 2,927.04 | 2.43 |
| 24-3839-890-00 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL Revenue | | 2,006,825.00 | 200,757.67 | 1,864,810.06 | 0.00 | 142,014.94 | 92.92 |
| 24-4926-121-00 | SALARIES & WAGES | 120,271.00 | 8,556.30 | 117,529.64 | 0.00 | 2,741.36 | 97.72 |
| 24-4926-170-00 | BOARD MEMBER EXPENSE | 425.00 | 0.00 | 423.15 | 0.00 | 1.85 | 99.56 |
| 24-4926-181-00 | SOCIAL SECURITY CONTRIBU | 7,457.00 | 530.49 | 7,286.82 | 0.00 | 170.18 | 97.72 |
| 24-4926-182-00 | RETIREMENT EXPENSE | 12,208.00 | 868.46 | 11,529.13 | 0.00 | 678.87 | 94.44 |
| 24-4926-183-00 | HOSPITALIZATION INSURANC | 18,540.00 | 153.28 | 14,593.88 | 0.00 | 3,946.12 | 78.72 |
| 24-4926-185-00 | UNEMPLOYMENT INSURANCE | 524.00 | 27.87 | 514.88 | 0.00 | 9.12 | 98.26 |
| 24-4926-186-00 | WORKMAN'S COMPENSATION | 1,266.00 | 0.00 | 447.00 | 0.00 | 819.00 | 35.31 |
| 24-4926-187-00 | MEDICARE TAX | 1,744.00 | 124.06 | 1,704.18 | 0.00 | 39.82 | 97.72 |
| 24-4926-190-00 | PROFESSIONAL SER-COUNTY | 16,250.00 | 1,354.17 | 16,250.04 | 0.00 | -0.04 | 100.00 |
| 24-4926-191-00 | PROFESSIONAL SER-AUDIT | 8,750.00 | 0.00 | 8,750.00 | 0.00 | 0.00 | 0.00 |
| 24-4926-192-00 | LEGAL SERVICES | 3,000.00 | 0.00 | 825.00 | 0.00 | 2,175.00 | 27.50 |
| 24-4926-260-00 | OFFICE SUPPLIES | 3,963.00 | 17.16 | 2,568.01 | 0.00 | 1,394.99 | 64.80 |
| 24-4926-299-00 | MISCELLANEOUS | 6,810.00 | 256.47 | 5,720.12 | 0.00 | 1,089.88 | 84.00 |
| 24-4926-311-00 | TRAVEL | 8,299.00 | 726.30 | 7,295.91 | 0.00 | 1,003.09 | 87.91 |
| 24-4926-321-00 | TELEPHONE | 7,746.00 | 548.96 | 7,721.36 | 0.00 | 24.64 | 99.68 |

COUNTY OF JACKSON
 Income Statement
 Report dates 07/01/2020 - thru - 06/30/2021

| Account Number | Description | Adjusted Budget 07/01/2020 06/30/2021 | Debits and Credits 06/01/2021 06/30/2021 | Debits and Credits 07/01/2020 06/30/2021 | Encumbrances 07/01/2020 06/30/2021 | Balance 07/01/2020 06/30/2021 | % Used |
|----------------------------------|----------------------------|---|--|--|--|-------------------------------------|-----------|
| 24-4926-321-02 | TELEPHONE-DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24-4926-325-00 | POSTAGE | 24,003.00 | 3,992.22 | 23,923.98 | 0.00 | 79.02 | 99.67 |
| 24-4926-331-00 | UTILITIES | 2,165.00 | 136.42 | 2,164.89 | 0.00 | 0.11 | 99.99 |
| 24-4926-341-00 | PRINTING | 79,741.00 | 3,782.84 | 77,014.22 | 1,397.00 | 1,329.78 | 98.33 |
| 24-4926-351-00 | REPAIRS & MAINT-BUILDING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 24-4926-370-00 | AD FIRM MEDIA | 810,570.00 | 0.00 | 199,223.95 | 0.00 | 611,346.05 | 24.58 |
| 24-4926-370-01 | WEBSITE SERVICE | 28,588.00 | 0.00 | 17,600.00 | 0.00 | 10,988.00 | 61.56 |
| 24-4926-370-02 | CREATIVE & PRODUCTION SE | 62,915.00 | 0.00 | 62,647.50 | 0.00 | 267.50 | 99.57 |
| 24-4926-370-03 | DIGITAL CAMPAIGN REPORTI | 9,600.00 | 0.00 | 8,600.00 | 0.00 | 1,000.00 | 89.58 |
| 24-4926-370-04 | E-MAIL CAMPAIGNS | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 |
| 24-4926-370-05 | SEM MANAGEMENT | 14,400.00 | 0.00 | 12,900.00 | 0.00 | 1,500.00 | 89.58 |
| 24-4926-370-07 | SOCIAL MEDIA | 8,400.00 | 0.00 | 7,700.00 | 0.00 | 700.00 | 91.67 |
| 24-4926-393-00 | VISITOR CENTER OPERATION | 167,872.00 | 13,373.00 | 167,398.00 | 0.00 | 474.00 | 99.72 |
| 24-4926-393-01 | PUBLIC RELATIONS | 68,250.00 | 13,001.77 | 68,214.08 | 0.00 | 35.92 | 99.95 |
| 24-4926-393-02 | CONTRACTED SERVICES | 22,000.00 | 1,833.33 | 21,999.96 | 0.00 | 0.04 | 100.00 |
| 24-4926-393-03 | CONTRACTED SERVICES-RECO | 1,400.00 | 87.50 | 392.50 | 0.00 | 1,007.50 | 28.04 |
| 24-4926-393-05 | CONTRACTED-WEBSITE | 7,500.00 | 0.00 | 1,172.50 | 0.00 | 6,327.50 | 15.63 |
| 24-4926-393-06 | CONTRACTED-AD FIRM RETAI | 44,550.00 | 0.00 | 39,675.00 | 0.00 | 4,875.00 | 89.06 |
| 24-4926-393-07 | CONTRACTED SERVICES-STR | 8,280.00 | 0.00 | 8,280.00 | 0.00 | 0.00 | 0.00 |
| 24-4926-393-08 | CONTRACTED-AD FIRM MISC | 12,200.00 | 0.00 | 12,181.96 | 0.00 | 18.04 | 99.85 |
| 24-4926-393-11 | SOFTWARE, INTERNET, MISC S | 26,328.00 | 1,205.67 | 26,302.83 | 0.00 | 25.17 | 99.90 |
| 24-4926-393-14 | CONTRACTED SERVICES-HR O | 7,320.00 | 155.95 | 7,084.32 | 0.00 | 235.68 | 96.78 |
| 24-4926-412-00 | BUILDING RENT | 6,000.00 | 500.00 | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 24-4926-454-00 | INSURANCE | 2,749.00 | 0.00 | 2,749.00 | 0.00 | 0.00 | 0.00 |
| 24-4926-491-00 | DUES AND SUBSCRIPTIONS | 4,150.00 | 20.70 | 4,137.89 | 0.00 | 12.11 | 99.71 |
| 24-4926-550-00 | CAPITAL OUTLAY | 5,448.00 | 0.00 | 5,302.77 | 0.00 | 145.23 | 97.33 |
| 24-4926-550-01 | CAPITAL PROJECTS | 20,000.00 | 15,778.00 | 15,778.00 | 0.00 | 4,222.00 | 78.89 |
| 24-4926-630-00 | NC TOURISM RECOVERY GRAN | 25,750.00 | 0.00 | 9,372.37 | 0.00 | 16,377.63 | 36.40 |
| 24-4926-699-00 | GRANTS | 17,000.00 | 0.00 | 10,000.00 | 0.00 | 7,000.00 | 58.82 |
| 24-4926-699-02 | MISCELLANEOUS DONATIONS | 3,275.00 | 0.00 | 3,275.00 | 0.00 | 0.00 | 0.00 |
| 24-4926-990-00 | CONTINGENCY | 292,918.00 | 0.00 | 0.00 | 0.00 | 292,918.00 | 0.00 |
| TOURISM DEVELOPMENT AUTHORITY | | 2,006,825.00 | 67,030.92 | 1,029,949.84 | 1,397.00 | 975,478.16 | 51.39 |
| DEPARTMENT TOTAL Expense | | -2,006,825.00 | -67,030.92 | -1,029,949.84 | 1,397.00 | -975,478.16 | 51.39 |
| Fund 24 TOURISM DEVELOPMENT AUTH | | 0.00 | 133,726.75 | 834,860.22 | 1,397.00 | -833,463.22 | 72.16 |

ACCOUNT ACTIVITY ANALYSIS

BC2001 BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|--|-----------|----------------|--------------|-----------------------------|-------------------------|------------|----------|------------|
| ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN: | | | | | | | | |
| 06/01/21 | | | | BUDGET BALANCE | 120,271.00 | | | 108,973.34 |
| 06/11/21 | TLJ | | JE-193725 | JOE: TDA PAYROLL 6/11/202 | 0.00 | 4,278.15 | 0.00 | 113,251.49 |
| 06/25/21 | TLJ | | JE-193770 | JOE: TDA PAYROLL 6/25/21 | 0.00 | 4,278.15 | 0.00 | 117,529.64 |
| TOTALS | | | | | 120,271.00 | 120,374.22 | 2,844.58 | 117,529.64 |
| ACCOUNT # 24-4926-126-00 DESC: PART-TIME SALARIES ASN: | | | | | | | | |
| 06/01/21 | | | | BUDGET BALANCE | 0.00 | | | 0.00 |
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCOUNT # 24-4926-170-00 DESC: BOARD MEMBER EXPENSE ASN: | | | | | | | | |
| TOTALS | | | | | 400.00 | 436.49 | 13.34 | 423.15 |
| ACCOUNT # 24-4926-181-00 DESC: SOCIAL SECURITY CONTRIBUTION ASN: | | | | | | | | |
| 06/11/21 | | | JE-193726 | JOE: TDA PAYROLL 6/11/202 | 0.00 | 265.24 | 0.00 | 7,021.57 |
| 06/25/21 | TLJ | | JE-193771 | JOE: TDA PAYROLL 6/25/21 | 0.00 | 265.25 | 0.00 | 7,286.82 |
| TOTALS | | | | | 7,457.00 | 7,728.88 | 442.06 | 7,286.82 |
| ACCOUNT # 24-4926-182-00 DESC: RETIREMENT EXPENSE ASN: | | | | | | | | |
| 06/01/21 | | | | BUDGET BALANCE | 12,208.00 | | | 10,660.67 |
| 06/11/21 | | | JE-193726 | JOE: TDA PAYROLL 6/11/202 | 0.00 | 434.23 | 0.00 | 11,094.90 |
| 06/25/21 | TLJ | | JE-193771 | JOE: TDA PAYROLL 6/25/21 | 0.00 | 434.23 | 0.00 | 11,529.13 |
| TOTALS | | | | | 12,208.00 | 12,217.95 | 688.82 | 11,529.13 |
| ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN: | | | | | | | | |
| 06/01/21 | | | | BUDGET BALANCE | 18,540.00 | | | 14,440.60 |
| 06/23/21 | 322719 | | 01*275164 | COMPANION LIFE INSURANCE | 0.00 | 153.28 | 0.00 | 14,593.88 |
| TOTALS | | | | | 18,540.00 | 14,601.88 | 8.00 | 14,593.88 |

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|

ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-185-00 DESC: UNEMPLOYMENT INSURANCE ASN:

| | | | | | | | | |
|----------|--|-----|--|--|--------|--------|------|--------|
| 06/01/21 | | | | BUDGET BALANCE | 504.00 | | | 487.01 |
| 06/11/21 | | | | JE-193726 JOE: TDA PAYROLL 6/11/202 | 0.00 | 13.94 | 0.00 | 500.95 |
| 06/25/21 | | TLJ | | JE-193771 JOE: TDA PAYROLL 6/25/21 | 0.00 | 13.93 | 0.00 | 514.88 |
| TOTALS | | | | | 504.00 | 514.88 | 0.00 | 514.88 |

ACCOUNT # 24-4926-186-00 DESC: WORKMAN'S COMPENSATION ASN:

| | | | | | | | | |
|----------|--|--|--|----------------|----------|--------|------|--------|
| 06/01/21 | | | | BUDGET BALANCE | 1,266.00 | | | 447.00 |
| TOTALS | | | | | 1,266.00 | 447.00 | 0.00 | 447.00 |

ACCOUNT # 24-4926-187-00 DESC: MEDICARE TAX ASN:

| | | | | | | | | |
|----------|--|-----|--|--|----------|----------|--------|----------|
| 06/11/21 | | | | JE-193726 JOE: TDA PAYROLL 6/11/202 | 0.00 | 62.03 | 0.00 | 1,642.15 |
| 06/25/21 | | TLJ | | JE-193771 JOE: TDA PAYROLL 6/25/21 | 0.00 | 62.03 | 0.00 | 1,704.18 |
| TOTALS | | | | | 1,744.00 | 1,807.46 | 103.28 | 1,704.18 |

ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN:

| | | | | | | | | |
|----------|--|-----|--|------------------------------------|-----------|-----------|------|-----------|
| 06/01/21 | | | | BUDGET BALANCE | 16,250.00 | | | 14,895.87 |
| 06/30/21 | | TLJ | | JE-193785 JOE: TDA ADMIN 6/2021 | 0.00 | 1,354.17 | 0.00 | 16,250.04 |
| TOTALS | | | | | 16,250.00 | 16,250.04 | 0.00 | 16,250.04 |

ACCOUNT # 24-4926-191-00 DESC: PROFESSIONAL SER-AUDIT ASN:

| | | | | | | | | |
|----------|--|--|--|----------------|----------|----------|------|----------|
| 06/01/21 | | | | BUDGET BALANCE | 7,200.00 | | | 8,750.00 |
| TOTALS | | | | | 7,200.00 | 8,750.00 | 0.00 | 8,750.00 |

ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN:

| | | | | | | | | |
|--------|--|--|--|--|----------|--------|------|--------|
| TOTALS | | | | | 3,000.00 | 825.00 | 0.00 | 825.00 |
|--------|--|--|--|--|----------|--------|------|--------|

ACCOUNT ACTIVITY ANALYSIS

BC2001 BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|

ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-260-00 DESC: OFFICE SUPPLIES ASN:

| | | | | | | | | |
|----------|--|--------|-----------|---------------|----------|----------|--------|----------|
| 06/02/21 | | 052621 | 01*274761 | BUSINESS CARD | 0.00 | 18.36 | 0.00 | 2,569.21 |
| 06/10/21 | | 052621 | 01*274761 | BUSINESS CARD | 0.00 | 0.00 | 1.20 | 2,568.01 |
| TOTALS | | | | | 3,963.00 | 2,777.32 | 209.31 | 2,568.01 |

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

| | | | | | | | | |
|----------|--|--|--|----------------|------|------|------|------|
| 06/01/21 | | | | BUDGET BALANCE | 0.00 | | | 0.00 |
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | | | | | | | | |
|----------|--|----------|-----------|------------------------|----------|----------|--------|----------|
| 06/04/21 | | 3702 | 01*274750 | ALLEN STREET STORAGE | 0.00 | 80.00 | 0.00 | 5,543.65 |
| 06/11/21 | | 117954 | 01*275037 | CHEROKEE BOTTLED WATER | 0.00 | 24.02 | 0.00 | 5,567.67 |
| 06/23/21 | | 123526 | 01*275037 | CHEROKEE BOTTLED WATER | 0.00 | 27.76 | 0.00 | 5,595.43 |
| 06/25/21 | | 117954 | 01*275037 | CHEROKEE BOTTLED WATER | 0.00 | 0.00 | 1.52 | 5,593.91 |
| 06/25/21 | | 123526 | 01*275037 | CHEROKEE BOTTLED WATER | 0.00 | 0.00 | 1.76 | 5,592.15 |
| 06/30/21 | | 16816926 | 01*275391 | QUILL CORPORATION | 0.00 | 36.37 | 0.00 | 5,628.52 |
| 06/30/21 | | 070121-A | 01*275494 | BUSINESS CARD | 0.00 | 51.64 | 0.00 | 5,680.16 |
| 06/30/21 | | 070221-A | 01*275497 | BUSINESS CARD | 0.00 | 39.96 | 0.00 | 5,720.12 |
| TOTALS | | | | | 6,810.00 | 5,830.45 | 110.33 | 5,720.12 |

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

| | | | | | | | | |
|----------|--|------------|-----------|------------------------|----------|----------|--------|----------|
| 06/01/21 | | | | BUDGET BALANCE | 8,299.00 | | | 6,569.61 |
| 06/25/21 | | 06/08/2021 | 02*7657 | CALEB MICHAEL SULLIVAN | 0.00 | 75.50 | 0.00 | 6,645.11 |
| 06/25/21 | | 06/08/2021 | 02*7566 | NICK BREEDLOVE | 0.00 | 52.90 | 0.00 | 6,698.01 |
| 06/30/21 | | 070121-A | 01*275494 | BUSINESS CARD | 0.00 | 565.50 | 0.00 | 7,263.51 |
| 06/30/21 | | 070221-A | 01*275497 | BUSINESS CARD | 0.00 | 32.40 | 0.00 | 7,295.91 |
| TOTALS | | | | | 8,299.00 | 7,850.66 | 554.75 | 7,295.91 |

ACCOUNT # 24-4926-311-01 DESC: TRAVEL-DIRECTOR ASN:

| | | | | | | | | |
|----------|--|--|--|----------------|------|--|--|------|
| 06/01/21 | | | | BUDGET BALANCE | 0.00 | | | 0.00 |
|----------|--|--|--|----------------|------|--|--|------|

ACCOUNT ACTIVITY ANALYSIS

BC2001 BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL./BUDGET | DEBITS | CREDITS | BALANCE |
|------------|-----------|----------------|--------------|-----------------------------|--------------------------|--------|---------|---------|
|------------|-----------|----------------|--------------|-----------------------------|--------------------------|--------|---------|---------|

ACCOUNT # 24-4926-311-01 DESC: TRAVEL-DIRECTOR ASN: =====> CONTINUED <=====

| | | | | | | | | |
|--------|--|--|--|--|------|------|------|------|
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|--|------|------|------|------|

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

| | | | | | | | | |
|--------|--|--|--|--|------|------|------|------|
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|--|------|------|------|------|

ACCOUNT # 24-4926-321-00 DESC: TELEPHONE ASN:

| | | | | | | | | |
|----------|--|------------|-----------|---------------------------|------|--------|--------|----------|
| 06/01/21 | | 9880394234 | 01*274597 | VERIZON WIRELESS | 0.00 | 184.22 | 0.00 | 7,356.62 |
| 06/02/21 | | 70633 | 01*274801 | BALSAMWEST | 0.00 | 390.44 | 0.00 | 7,747.06 |
| 06/24/21 | | 215664 | | JACKSON CO CHAMBER OF COM | 0.00 | 0.00 | 195.20 | 7,551.86 |
| 06/30/21 | | 070221-A | 01*275497 | BUSINESS CARD | 0.00 | 169.50 | 0.00 | 7,721.36 |

| | | | | | | | | |
|--------|--|--|--|--|----------|-----------|----------|----------|
| TOTALS | | | | | 6,746.00 | 11,067.91 | 3,346.55 | 7,721.36 |
|--------|--|--|--|--|----------|-----------|----------|----------|

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

| | | | | | | | | |
|----------|--|--|--|----------------|------|--|--|------|
| 06/01/21 | | | | BUDGET BALANCE | 0.00 | | | 0.00 |
|----------|--|--|--|----------------|------|--|--|------|

| | | | | | | | | |
|--------|--|--|--|--|------|------|------|------|
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|--|------|------|------|------|

ACCOUNT # 24-4926-321-02 DESC: TELEPHONE-DIRECTOR ASN:

| | | | | | | | | |
|--------|--|--|--|--|------|------|------|------|
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|--|------|------|------|------|

ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN:

| | | | | | | | | |
|----------|--|-----------|-----------|-----------------|------|----------|------|-----------|
| 06/01/21 | | 052921 | 01*274603 | RESERVE ACCOUNT | 0.00 | 1,000.00 | 0.00 | 20,931.76 |
| 06/01/21 | | 17VA27191 | 01*274607 | UPS | 0.00 | 135.41 | 0.00 | 21,067.17 |
| 06/01/21 | | 17VA27201 | 01*274607 | UPS | 0.00 | 312.90 | 0.00 | 21,380.07 |
| 06/01/21 | | 17VA27211 | 01*274607 | UPS | 0.00 | 96.74 | 0.00 | 21,476.81 |
| 06/01/21 | | 17VA27221 | 01*274607 | UPS | 0.00 | 40.60 | 0.00 | 21,517.41 |
| 06/02/21 | | 052621 | 01*274761 | BUSINESS CARD | 0.00 | 15.59 | 0.00 | 21,533.00 |
| 06/07/21 | | 17VA27231 | 01*274748 | UPS | 0.00 | 97.81 | 0.00 | 21,630.81 |

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|--|-----------|----------------|--------------|-----------------------------|-------------------------|-----------|---------|-----------|
| ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN: =====> CONTINUED <===== | | | | | | | | |
| 06/10/21 | | 052621 | 01*274761 | BUSINESS CARD | 0.00 | 0.00 | 1.02 | 21,629.79 |
| 06/14/21 | | 06142021 | 01*275062 | PURCHASE POWER | 0.00 | 108.99 | 0.00 | 21,738.78 |
| 06/21/21 | | 17VA27241 | 01*275054 | UPS | 0.00 | 11.37 | 0.00 | 21,750.15 |
| 06/21/21 | | 17VA27251 | 01*275054 | UPS | 0.00 | 158.24 | 0.00 | 21,908.39 |
| 06/24/21 | | 062521 | 01*275259 | RESERVE ACCOUNT | 0.00 | 2,000.00 | 0.00 | 23,908.39 |
| 06/30/21 | | 070221-A | 01*275497 | BUSINESS CARD | 0.00 | 15.59 | 0.00 | 23,923.98 |
| TOTALS | | | | | 21,003.00 | 24,168.11 | 244.13 | 23,923.98 |

| | | | | | | | | |
|---|--|------------|-----------|---------------------------|----------|----------|--------|----------|
| ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN: | | | | | | | | |
| 06/01/21 | | | | BUDGET BALANCE | 2,000.00 | | | 2,028.47 |
| 06/03/21 | | 06/10/2021 | 01*274717 | TUCKASEIGEE WATER & SEWER | 0.00 | 44.04 | 0.00 | 2,072.51 |
| 06/23/21 | | 06/25/2021 | 01*274959 | DUKE ENERGY | 0.00 | 92.38 | 0.00 | 2,164.89 |
| TOTALS | | | | | 2,000.00 | 2,548.50 | 383.61 | 2,164.89 |

| | | | | | | | | |
|--|-------|---------|-----------|---------------------------|-----------|-----------|-------|-----------|
| ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN: | | | | | | | | |
| 06/01/21 | | | | BUDGET BALANCE | 79,741.00 | | | 73,231.38 |
| 06/01/21 | | SH | JE-193670 | JOE: MAY 2021 DEPT COPIES | 0.00 | 3.84 | 0.00 | 73,235.22 |
| 06/04/21 | 21708 | 51408-1 | 01*274836 | PANAPRINT INC. | 0.00 | 2,772.00 | 0.00 | 76,007.22 |
| 06/08/21 | 21725 | 68720 | 01*274636 | THE SYLVA HERALD | 0.00 | 500.00 | 0.00 | 76,507.22 |
| 06/10/21 | 21746 | 51518-1 | 01*274942 | PANAPRINT INC. | 0.00 | 507.00 | 0.00 | 77,014.22 |
| TOTALS | | | | | 79,741.00 | 77,067.91 | 53.69 | 77,014.22 |

| | | | | | | | | |
|--|--|--|--|----------------|--------|------|------|------|
| ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN: | | | | | | | | |
| 06/01/21 | | | | BUDGET BALANCE | 500.00 | | | 0.00 |
| TOTALS | | | | | 500.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|--|--|--|--|------------|------------|----------|------------|
| ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN: | | | | | | | | |
| TOTALS | | | | | 855,232.00 | 200,423.95 | 1,200.00 | 199,223.95 |

BC2001 BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|

ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN: =====> CONTINUED <=====

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

| | | | | | | | | |
|---|--|--|--|--------|-----------|-----------|------|-----------|
| - | | | | TOTALS | 28,588.00 | 17,600.00 | 0.00 | 17,600.00 |
|---|--|--|--|--------|-----------|-----------|------|-----------|

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

| | | | | | | | | |
|---|--|--|--|--------|-----------|-----------|------|-----------|
| - | | | | TOTALS | 32,915.00 | 62,647.50 | 0.00 | 62,647.50 |
|---|--|--|--|--------|-----------|-----------|------|-----------|

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

| | | | | | | | | |
|---|--|--|--|--------|----------|----------|------|----------|
| - | | | | TOTALS | 9,600.00 | 8,600.00 | 0.00 | 8,600.00 |
|---|--|--|--|--------|----------|----------|------|----------|

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

| | | | | | | | | |
|---|--|--|--|--------|----------|----------|------|----------|
| - | | | | TOTALS | 5,700.00 | 5,700.00 | 0.00 | 5,700.00 |
|---|--|--|--|--------|----------|----------|------|----------|

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

| | | | | | | | | |
|---|--|--|--|--------|-----------|-----------|------|-----------|
| - | | | | TOTALS | 14,400.00 | 12,900.00 | 0.00 | 12,900.00 |
|---|--|--|--|--------|-----------|-----------|------|-----------|

ACCOUNT # 24-4926-370-06 DESC: GUEST BLOGS ASN:

| | | | | | | | | |
|---|--|--|--|--------|------|------|------|------|
| - | | | | TOTALS | 0.00 | 0.00 | 0.00 | 0.00 |
|---|--|--|--|--------|------|------|------|------|

ACCOUNT # 24-4926-370-07 DESC: SOCIAL MEDIA ASN:

| | | | | | | | | |
|---|--|--|--|--------|----------|----------|------|----------|
| - | | | | TOTALS | 8,400.00 | 7,700.00 | 0.00 | 7,700.00 |
|---|--|--|--|--------|----------|----------|------|----------|

ACCOUNT ACTIVITY ANALYSIS

BC2001 BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|

ACCOUNT # 24-4926-370-07 DESC: SOCIAL MEDIA ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-370-08 DESC: VIDEO PRODUCTION ASN:

| | | | | | | | | |
|--------|--|--|--|--|------|------|------|------|
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|--|------|------|------|------|

ACCOUNT # 24-4926-370-09 DESC: SOCIAL MEDIA SPEND ASN:

| | | | | | | | | |
|--------|--|--|--|--|------|------|------|------|
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|--|------|------|------|------|

ACCOUNT # 24-4926-393-00 DESC: VISITOR CENTER OPERATIONS ASN:

| | | | | | | | | |
|----------|--|--------|-----------|---------------------------|------|----------|------|------------|
| 06/07/21 | | 145571 | 01*274662 | CASHIERS CHAMBER OF COMME | 0.00 | 5,500.00 | 0.00 | 159,525.00 |
| 06/07/21 | | 145571 | 01*274662 | CASHIERS CHAMBER OF COMME | 0.00 | 721.00 | 0.00 | 160,246.00 |
| 06/07/21 | | 145453 | 01*274639 | JACKSON CO. CHAMBER OF CO | 0.00 | 6,000.00 | 0.00 | 166,246.00 |
| 06/07/21 | | 145453 | 01*274639 | JACKSON CO. CHAMBER OF CO | 0.00 | 803.33 | 0.00 | 167,049.33 |
| 06/07/21 | | 145453 | 01*274639 | JACKSON CO. CHAMBER OF CO | 0.00 | 160.00 | 0.00 | 167,209.33 |
| 06/07/21 | | 145453 | 01*274639 | JACKSON CO. CHAMBER OF CO | 0.00 | 188.67 | 0.00 | 167,398.00 |

| | | | | | | | | |
|--------|--|--|--|--|------------|------------|------|------------|
| TOTALS | | | | | 167,872.00 | 167,398.00 | 0.00 | 167,398.00 |
|--------|--|--|--|--|------------|------------|------|------------|

ACCOUNT # 24-4926-393-01 DESC: PUBLIC RELATIONS ASN:

| | | | | | | | | |
|----------|--|-----------|-----------|---------------------------|-----------|----------|------|-----------|
| 06/01/21 | | | | BUDGET BALANCE | 64,600.00 | | | 55,212.31 |
| 06/04/21 | | 61275 | 01*274892 | LOU HAMMOND & ASSOCIATES, | 0.00 | 5,750.00 | 0.00 | 60,962.31 |
| 06/04/21 | | 10-0621 | 01*274808 | PINEAPPLE PUBLIC RELATION | 0.00 | 6,500.00 | 0.00 | 67,462.31 |
| 06/10/21 | | 10-0621.2 | 01*274932 | PINEAPPLE PUBLIC RELATION | 0.00 | 684.92 | 0.00 | 68,147.23 |
| 06/23/21 | | 10-0621.1 | 01*275092 | PINEAPPLE PUBLIC RELATION | 0.00 | 66.85 | 0.00 | 68,214.08 |

| | | | | | | | | |
|--------|--|--|--|--|-----------|-----------|----------|-----------|
| TOTALS | | | | | 64,600.00 | 71,101.58 | 2,887.50 | 68,214.08 |
|--------|--|--|--|--|-----------|-----------|----------|-----------|

ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN:

| | | | | | | | | |
|----------|--|-----|-----------|-----------------------|-----------|----------|------|-----------|
| 06/01/21 | | | | BUDGET BALANCE | 22,000.00 | | | 20,166.63 |
| 06/30/21 | | TLJ | JE-193785 | JOE: TDA ADMIN 6/2021 | 0.00 | 1,833.33 | 0.00 | 21,999.96 |

| | | | | | | | | |
|--------|--|--|--|--|-----------|-----------|------|-----------|
| TOTALS | | | | | 22,000.00 | 21,999.96 | 0.00 | 21,999.96 |
|--------|--|--|--|--|-----------|-----------|------|-----------|

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|

ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-393-03 DESC: CONTRACTED SERVICES-RECORDING ASN:

| | | | | | | | | |
|----------|--|------------|-----------|----------------|----------|--------|------|--------|
| 06/01/21 | | | | BUDGET BALANCE | 1,400.00 | | | 305.00 |
| 06/04/21 | | 05/19/2021 | 01*274824 | CHERYL OSBORNE | 0.00 | 50.00 | 0.00 | 355.00 |
| 06/30/21 | | 06/16/2021 | 01*275550 | CHERYL OSBORNE | 0.00 | 37.50 | 0.00 | 392.50 |
| TOTALS | | | | | 1,400.00 | 392.50 | 0.00 | 392.50 |

ACCOUNT # 24-4926-393-05 DESC: CONTRACTED-WEBSITE ASN:

| | | | | | | | | |
|--------|--|--|--|--|----------|----------|------|----------|
| TOTALS | | | | | 7,500.00 | 1,172.50 | 0.00 | 1,172.50 |
|--------|--|--|--|--|----------|----------|------|----------|

ACCOUNT # 24-4926-393-06 DESC: CONTRACTED-AD FIRM RETAINER ASN:

| | | | | | | | | |
|--------|--|--|--|--|-----------|-----------|------|-----------|
| TOTALS | | | | | 44,550.00 | 39,675.00 | 0.00 | 39,675.00 |
|--------|--|--|--|--|-----------|-----------|------|-----------|

ACCOUNT # 24-4926-393-07 DESC: CONTRACTED SERVICES-STR ASN:

| | | | | | | | | |
|--------|--|--|--|--|----------|----------|------|----------|
| TOTALS | | | | | 8,280.00 | 8,280.00 | 0.00 | 8,280.00 |
|--------|--|--|--|--|----------|----------|------|----------|

ACCOUNT # 24-4926-393-08 DESC: CONTRACTED-AD FIRM MISC ASN:

| | | | | | | | | |
|--------|--|--|--|--|-----------|-----------|------|-----------|
| TOTALS | | | | | 12,000.00 | 12,181.96 | 0.00 | 12,181.96 |
|--------|--|--|--|--|-----------|-----------|------|-----------|

ACCOUNT # 24-4926-393-09 DESC: CONTRACTED SERVICES-MAGELLAN ASN:

| | | | | | | | | |
|--------|--|--|--|--|------|------|------|------|
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|--|------|------|------|------|

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|

ACCOUNT # 24-4926-393-09 DESC: CONTRACTED SERVICES-MAGELLAN ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN:

| | | | | | | | |
|--------|--|--|--|------|------|------|------|
| TOTALS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|------|------|------|------|

ACCOUNT # 24-4926-393-11 DESC: SOFTWARE, INTERNET, MISC SERVICES ASN:

| | | | | | | | | |
|----------|--|--------|-----------|---------------|------|--------|-------|-----------|
| 06/02/21 | | 052521 | 01*274760 | BUSINESS CARD | 0.00 | 434.99 | 0.00 | 25,532.15 |
| 06/02/21 | | 052621 | 01*274761 | BUSINESS CARD | 0.00 | 798.69 | 0.00 | 26,330.84 |
| 06/10/21 | | 052521 | 01*274760 | BUSINESS CARD | 0.00 | 0.00 | 3.71 | 26,327.13 |
| 06/10/21 | | 052621 | 01*274761 | BUSINESS CARD | 0.00 | 0.00 | 24.30 | 26,302.83 |

| | | | | | | | |
|--------|--|--|--|-----------|-----------|--------|-----------|
| TOTALS | | | | 25,328.00 | 26,839.01 | 536.18 | 26,302.83 |
|--------|--|--|--|-----------|-----------|--------|-----------|

ACCOUNT # 24-4926-393-12 DESC: CONTRACTED SERVICES-SOCIAL MGT ASN:

| | | | | | | | |
|----------|----------------|--|--|------|--|--|------|
| 06/01/21 | BUDGET BALANCE | | | 0.00 | | | 0.00 |
|----------|----------------|--|--|------|--|--|------|

| | | | | | | | |
|--------|--|--|--|------|------|------|------|
| TOTALS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|------|------|------|------|

ACCOUNT # 24-4926-393-13 DESC: CONTRACTED SERVICES-PHOTOGRAPHY ASN:

| | | | | | | | |
|--------|--|--|--|------|------|------|------|
| TOTALS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|------|------|------|------|

ACCOUNT # 24-4926-393-14 DESC: CONTRACTED SERVICES-HR OUTSOURCING ASN:

| | | | | | | | |
|----------|-----|-----------|---------------------------|------|--------|------|----------|
| 06/11/21 | TLJ | JE-193727 | JOE: TDA PAYROLL INVOICE# | 0.00 | 155.95 | 0.00 | 7,084.32 |
|----------|-----|-----------|---------------------------|------|--------|------|----------|

| | | | | | | | |
|--------|--|--|--|----------|----------|------|----------|
| TOTALS | | | | 4,320.00 | 7,084.32 | 0.00 | 7,084.32 |
|--------|--|--|--|----------|----------|------|----------|

ACCOUNT # 24-4926-393-15 DESC: RESEARCH AND ANALYTICS ASN:

| | | | | | | | |
|----------|----------------|--|--|------|--|--|------|
| 06/01/21 | BUDGET BALANCE | | | 0.00 | | | 0.00 |
|----------|----------------|--|--|------|--|--|------|

| | | | | | | | |
|--------|--|--|--|------|------|------|------|
| TOTALS | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|------|------|------|------|

ACCOUNT ACTIVITY ANALYSIS

BC2001 BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|
|------------|-----------|----------------|--------------|-----------------------------|-------------------------|--------|---------|---------|

ACCOUNT # 24-4926-393-15 DESC: RESEARCH AND ANALYTICS ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-399-00 DESC: CONTRACTED SERVICES ASN:

| | | | | | | | | |
|--------|--|--|--|--|------|------|------|------|
| TOTALS | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|--|--|------|------|------|------|

ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:

| | | | | | | | | |
|----------|-----|-----------|-------------------------|--|------|--------|------|----------|
| 06/30/21 | TLJ | JE-193786 | JOE: TDA RENT JUNE,2021 | | 0.00 | 500.00 | 0.00 | 6,000.00 |
|----------|-----|-----------|-------------------------|--|------|--------|------|----------|

| | | | | | | | | |
|--------|--|--|--|--|----------|----------|------|----------|
| TOTALS | | | | | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
|--------|--|--|--|--|----------|----------|------|----------|

ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:

| | | | | | | | | |
|----------|--|--|----------------|--|----------|--|--|----------|
| 06/01/21 | | | BUDGET BALANCE | | 2,447.00 | | | 2,749.00 |
|----------|--|--|----------------|--|----------|--|--|----------|

| | | | | | | | | |
|--------|--|--|--|--|----------|----------|------|----------|
| TOTALS | | | | | 2,447.00 | 2,749.00 | 0.00 | 2,749.00 |
|--------|--|--|--|--|----------|----------|------|----------|

ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN:

| | | | | | | | | |
|----------|----------|-----------|---------------|--|------|-------|------|----------|
| 06/02/21 | 052621 | 01*274761 | BUSINESS CARD | | 0.00 | 10.70 | 0.00 | 4,127.89 |
| 06/10/21 | 052621 | 01*274761 | BUSINESS CARD | | 0.00 | 0.00 | 0.70 | 4,127.19 |
| 06/30/21 | 070221-A | 01*275497 | BUSINESS CARD | | 0.00 | 10.70 | 0.00 | 4,137.89 |

| | | | | | | | | |
|--------|--|--|--|--|----------|----------|-------|----------|
| TOTALS | | | | | 3,900.00 | 4,160.92 | 23.03 | 4,137.89 |
|--------|--|--|--|--|----------|----------|-------|----------|

ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN:

| | | | | | | | | |
|----------|--|--|----------------|--|----------|--|--|----------|
| 06/01/21 | | | BUDGET BALANCE | | 5,448.00 | | | 5,302.77 |
|----------|--|--|----------------|--|----------|--|--|----------|

| | | | | | | | | |
|--------|--|--|--|--|----------|----------|--------|----------|
| TOTALS | | | | | 5,448.00 | 5,673.97 | 371.20 | 5,302.77 |
|--------|--|--|--|--|----------|----------|--------|----------|

ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN:

| | | | | | | | | |
|----------|--------|-----------|---------------------------|--|------|-----------|------|-----------|
| 06/30/21 | 142221 | 01*275389 | CASHIERS CHAMBER OF COMME | | 0.00 | 15,778.00 | 0.00 | 15,778.00 |
|----------|--------|-----------|---------------------------|--|------|-----------|------|-----------|

| | | | | | | | | |
|--------|--|--|--|--|-----------|-----------|------|-----------|
| TOTALS | | | | | 20,000.00 | 15,778.00 | 0.00 | 15,778.00 |
|--------|--|--|--|--|-----------|-----------|------|-----------|

BC2001 BEGINNING 06/01/21 ENDING 06/30/21

| TRANS DATE | PO NUMBER | INVOICE NUMBER | CHECK NUMBER | TRANSACTION/ VENDOR NAME | BEGINNING BAL/BUDGET | DEBITS | CREDITS | BALANCE |
|---------------|--------------|-------------------|-----------------|-----------------------------|-------------------------|--------|---------|---------|
|---------------|--------------|-------------------|-----------------|-----------------------------|-------------------------|--------|---------|---------|

ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN: =====> CONTINUED <=====

ACCOUNT # 24-4926-630-00 DESC: NC TOURISM RECOVERY GRANT ASN:

| | | | | | | | | |
|----------|--|--|--|----------------|-----------|----------|--------|----------|
| 06/01/21 | | | | BUDGET BALANCE | 25,750.00 | | | 9,372.37 |
| ----- | | | | | | | | |
| - | | | | TOTALS | 25,750.00 | 9,673.09 | 300.72 | 9,372.37 |
| ===== | | | | | | | | |

ACCOUNT # 24-4926-699-00 DESC: GRANTS ASN:

| | | | | | | | | |
|-------|--|--|--|--------|-----------|-----------|------|-----------|
| - | | | | TOTALS | 17,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| ===== | | | | | | | | |

ACCOUNT # 24-4926-699-02 DESC: MISCELLANEOUS DONATIONS ASN:

| | | | | | | | | |
|-------|--|--|--|--------|----------|----------|-------|----------|
| - | | | | TOTALS | 2,775.00 | 3,350.00 | 75.00 | 3,275.00 |
| ===== | | | | | | | | |

ACCOUNT # 24-4926-990-00 DESC: CONTINGENCY ASN:

| | | | | | | | | |
|-------|--|--|--|--------|----------|------|------|------|
| - | | | | TOTALS | 2,674.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | | | |