

**JACKSON COUNTY TOURISM
DEVELOPMENT
AUTHORITY**



**FINANCIAL REPORT
APRIL 30, 2026**

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

April 30, 2026

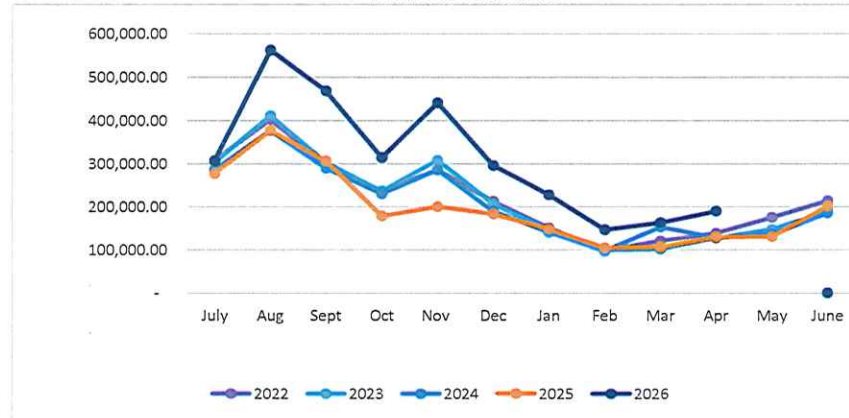
* April Room Occupancy Tax collections totaled \$189,786.91 with \$0.00 collected for penalties. The YTD collection total is \$2,799,202.57 - 80.52% of budget. The Airbnb total was \$85,994.86; the Home Away/VRBO total was \$17,291.40; and the VACASA,NC total was \$4,394.81.

* 77 accounts reported for March rentals (decrease of 3 accounts from last year). The collections were up 46.48% from the same period in 2025.

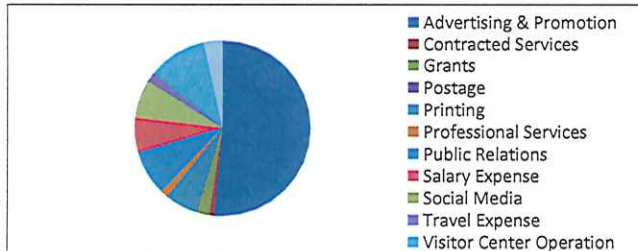
* The cash balance at April 30, 2026 was \$206,170.33 and investments totaled \$3,500,000.

* The expenses for April were \$258,859.37. The FYTD expenses totaled \$2,517,331.19 with encumbrances of \$34,519.14, for a combined total of \$2,551,850.33 - 66.51% of budget.

Fiscal YTD Collections



TDA Expenses as of April 30, 2026

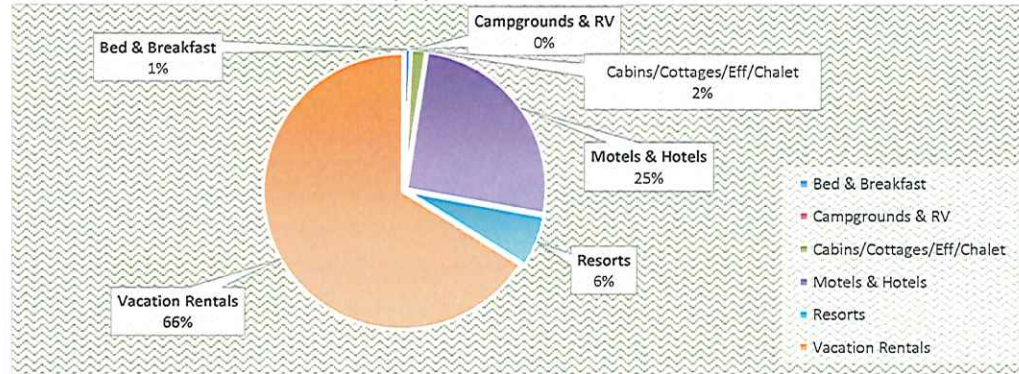


Advertising & Promotion	\$ 133,500.95
Contracted Services	\$ 2,329.33
Grants	\$ 6,000.00
Postage	\$ (139.17)
Printing	\$ 15,496.00
Professional Services	\$ 3,822.17
Public Relations	\$ 21,206.32
Salary Expense	\$ 16,697.23
Social Media	\$ 18,111.50
Travel Expense	\$ 4,647.80
Visitor Center Operation	\$ 28,122.00
Capital Projects	\$ -
Other	\$ 9,065.24
Total	\$ 258,859.37

	2022	2023	2024	2025	2026
July	306,871.17	302,567.11	285,430.89	276,689.65	306,652.00
Aug	402,414.91	410,949.64	376,478.34	376,774.10	561,413.72
Sept	296,676.95	301,922.72	289,116.07	305,929.82	468,254.13
Oct	236,495.92	235,450.13	229,745.47	178,664.06	313,730.30
Nov	285,094.57	307,778.37	285,381.98	200,505.68	441,022.82
Dec	212,552.55	206,012.13	189,325.49	183,035.71	295,471.35
Jan	150,929.14	146,534.48	141,538.21	148,345.35	227,104.30
Feb	98,820.63	100,429.24	97,063.80	104,135.28	146,571.14
Mar	120,494.03	102,142.20	153,142.20	107,065.49	163,248.27
Apr	138,246.01	127,334.09	127,759.55	129,568.03	189,786.91
May	175,198.14	147,200.16	135,318.67	130,002.73	-
June	213,644.17	188,605.49	185,581.58	200,678.83	-
Total	\$ 2,637,438.19	\$ 2,576,925.76	\$ 2,495,882.25	\$ 2,341,394.73	\$ 3,113,254.94

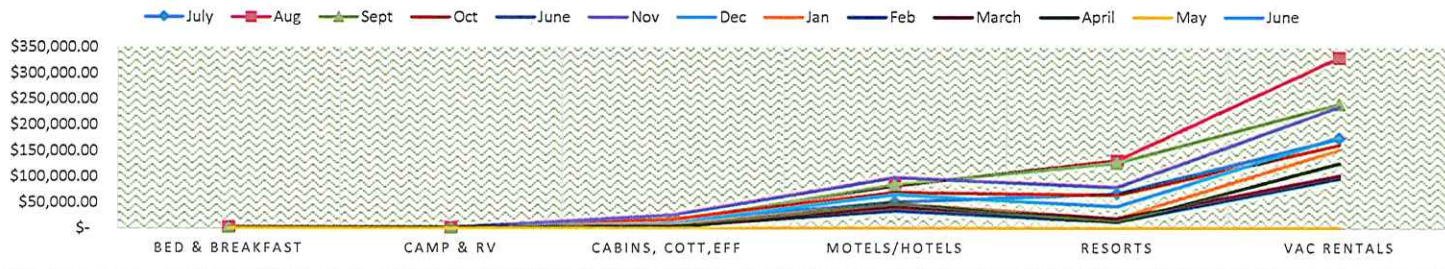


**Room Occupancy Tax Collections
4/30/26 for March Rentals**



Bed & Breakfast	\$	1,174.81
Campgrounds & RV	\$	217.96
Cabins/Cottages/Eff/Chalet	\$	3,023.04
Motels & Hotels	\$	48,521.26
Resorts	\$	11,324.37
Vacation Rentals	\$	125,525.47
	\$	<u>189,786.91</u>

ROOM OCCUPANCY TAX COLLECTIONS BY TYPE



COLLECTIONS BY TYPE

	Bed & Breakfast	Camp & Rv	Cabins, Cott, Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	\$ 853.76	\$ 561.90	\$ 12,576.91	\$ 51,552.94	\$ 67,462.48	\$ 173,644.01	\$ 306,652.00
Aug	\$ 1,743.60	\$ 1,044.28	\$ 15,503.36	\$ 82,128.01	\$ 130,943.27	\$ 330,051.20	\$ 561,413.72
Sept	\$ 1,632.57	\$ 820.12	\$ 14,042.85	\$ 84,751.86	\$ 127,138.94	\$ 239,867.79	\$ 468,254.13
Oct	\$ 1,837.73	\$ 418.14	\$ 17,252.71	\$ 69,493.87	\$ 63,943.31	\$ 160,784.54	\$ 313,730.30
Nov	\$ 1,837.38	\$ 510.58	\$ 25,062.71	\$ 98,487.46	\$ 80,254.88	\$ 234,869.81	\$ 441,022.82
Dec	\$ 1,087.60	\$ 480.80	\$ 9,408.16	\$ 65,556.93	\$ 42,665.81	\$ 176,272.05	\$ 295,471.35
Jan	\$ 1,827.07	\$ 427.96	\$ 5,967.96	\$ 48,037.57	\$ 18,711.27	\$ 152,132.47	\$ 227,104.30
Feb	\$ 219.36	\$ 234.69	\$ 3,342.99	\$ 33,772.96	\$ 12,606.12	\$ 96,395.02	\$ 146,571.14
March	\$ 279.30	\$ 83.63	\$ 2,191.12	\$ 40,663.47	\$ 18,393.11	\$ 101,637.64	\$ 163,248.27
April	\$ 1,174.81	\$ 217.96	\$ 3,023.04	\$ 48,521.26	\$ 11,324.37	\$ 125,525.47	\$ 189,786.91
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
	\$ 12,493.18	\$ 4,800.06	\$ 108,371.81	\$ 622,966.33	\$ 573,443.56	\$ 1,791,180.00	\$ 3,113,254.94
% By Type	0.40%	0.15%	3.48%	20.01%	18.42%	57.53%	100.00%



JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

TOTAL ROOM OCCUPANCY TAX COLLECTIONS BY MONTH

Month	Tax Collected	# Units Reporting	% of Inc/Dec
July-2024	\$ 276,689.65	92	
July-2025	\$ 306,652.00	102	10.83%
	\$ 29,962.35	10	
August-2024	\$ 376,774.10	91	
August-2025	\$ 561,413.72	100	49.01%
	\$ 184,639.62	9	
September-2024	\$ 305,929.82	97	
September-2025	\$ 468,254.13	105	53.06%
	\$ 162,324.31	8	
October-2024	\$ 178,664.06	83	
October-2025	\$ 313,730.30	99	75.60%
	\$ 135,066.24	16	
November-2024	\$ 200,505.68	88	
November-2025	\$ 441,022.82	103	119.96%
	\$ 240,517.14	15	
December-2024	\$ 183,035.71	80	
December-2025	\$ 295,471.35	94	61.43%
	\$ 112,435.64	14	
January-2025	\$ 148,345.35	87	
January-2026	\$ 227,104.30	82	53.09%
	\$ 78,758.95	-5	
February-2025	\$ 104,135.28	74	
February-2026	\$ 146,571.14	71	40.75%
	\$ 42,435.86	-3	
March-2025	\$ 107,065.49	75	
March-2026	\$ 163,248.27	76	52.48%
	\$ 56,182.78	1	
April-2025	\$ 129,568.03	80	
April-2026	\$ 189,786.91	77	46.48%
	\$ 60,218.88	-3	
May-2025	\$ 130,002.73	80	
May-2026	\$ -	80	-100.00%
	\$ (130,002.73)	0	
June-2025	\$ 200,678.83	87	
June-2026	\$ -	0	-100.00%
	\$ (200,678.83)	-87	
FYTD 2024	\$ 2,341,394.73		
FYTD 2025	\$ 3,113,254.94		

COUNTY OF JACKSON
 Trial Balance - Balance Sheet Accounts
 Report dates 04/01/2026 - thru - 04/30/2026

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	261,982.75	204,272.87	260,085.29	206,170.33
24-1130-000-00	CASH IN TIME DEPOSIT	3,500,000.00	0.00	0.00	3,500,000.00
24-1231-000-00	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	1,808.53	47.23	0.00	1,855.76
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	3.23	0.00	0.00	3.23
24-1750-000-01	PROPERTY AND EQUIPMENT	10,844.20	0.00	0.00	10,844.20
24-1800-000-00	ACCUMULATED DEPRECIATION	(2,711.05)	0.00	0.00	(2,711.05)
Total Asset		3,771,927.66	204,320.10	260,085.29	3,716,162.47
24-2100-000-00	ACCOUNTS PAYABLE	0.00	202,525.63	205,173.01	(2,647.38)
24-2200-175-00	FEDERAL TAX PAYABLE	(15.78)	1,458.90	1,458.90	(15.78)
24-2200-176-00	STATE TAX PAYABLE	(6.00)	408.00	408.00	(6.00)
24-2200-181-00	FICA TAX PAYABLE	0.00	787.02	787.02	0.00
24-2200-182-00	RETIREMENT PAYABLE	21.77	2,583.24	2,583.24	21.77
24-2200-187-00	MEDICARE TAX PAYABLE	0.00	92.04	184.07	(92.03)
24-2900-000-00	FUND BALANCE	(3,145,037.45)	0.00	0.00	(3,145,037.45)
24-2900-000-01	RES BY STATE STATUTE	(190,942.00)	0.00	0.00	(190,942.00)
24-2912-000-00	RESERVE FOR ENCUMBRANCES	64,510.38	203,355.93	233,767.63	34,098.68
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(64,510.38)	233,767.63	203,355.93	(34,098.68)
24-3000-000-00	REVENUE CONTROL	(2,694,420.02)	3.00	200,357.77	(2,894,774.79)
24-4000-000-00	EXPENDITURE CONTROL	2,258,471.82	260,174.32	1,314.95	2,517,331.19
Total Liability		(3,771,927.66)	905,155.71	849,390.52	(3,716,162.47)
Total TOURISM DEVELOPMENT AUTH		0.00	1,109,475.81	1,109,475.81	0.00

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2025 - thru - 04/30/2026

Account Number	Description	Adjusted Budget 07/01/2025 04/30/2026	Debits and Credits 04/01/2026 04/30/2026	Debits and Credits 07/01/2025 04/30/2026	Encumbrances 07/01/2025 04/30/2026	Balance 07/01/2025 04/30/2026	% Used
24-3230-130-00	JACKSON COUNTY TDA	3,476,549.00	189,786.91	2,799,202.57	0.00	677,346.43	80.52
	TAX REVENUE	3,476,549.00	189,786.91	2,799,202.57	0.00	677,346.43	80.52
24-3270-170-01	JACKSON TDA - PENALTY	5,000.00	0.00	7,400.17	0.00	-2,400.17	148.00
	PENALTY & INTEREST	5,000.00	0.00	7,400.17	0.00	-2,400.17	148.00
24-3831-491-00	INVESTMENT EARNINGS	60,000.00	10,567.86	88,172.05	0.00	-28,172.05	146.95
	REVENUES	60,000.00	10,567.86	88,172.05	0.00	-28,172.05	146.95
24-3991-000-00	FUND BALANCE	295,322.00	0.00	0.00	0.00	295,322.00	0.00
	FUND BALANCE	295,322.00	0.00	0.00	0.00	295,322.00	0.00
DEPARTMENT TOTAL Revenue		3,836,871.00	200,354.77	2,894,774.79	0.00	942,096.21	75.45
24-4926-121-00	SALARIES & WAGES	165,022.00	12,694.00	139,633.96	0.00	25,388.04	84.62
24-4926-170-00	BOARD MEMBER EXPENSE	1,050.00	50.00	253.99	0.00	796.01	24.19
24-4926-181-00	SOCIAL SECURITY CONTRIBU	11,225.00	787.02	8,657.30	0.00	2,567.70	77.13
24-4926-182-00	RETIREMENT EXPENSE	24,623.00	1,821.60	20,037.60	0.00	4,585.40	81.38
24-4926-183-00	HOSPITALIZATION INSURANC	23,163.00	1,349.95	16,876.60	0.00	6,286.40	72.86
24-4926-185-00	UNEMPLOYMENT INSURANCE	628.00	44.66	446.05	0.00	181.95	71.03
24-4926-186-00	WORKMAN'S COMPENSATION	2,299.00	0.00	2,299.00	0.00	0.00	0.00
24-4926-187-00	MEDICARE TAX	2,625.00	276.10	2,116.72	0.00	508.28	80.64
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	1,354.17	13,541.70	0.00	2,708.30	83.33
24-4926-191-00	PROFESSIONAL SERVICES-AU	9,500.00	2,468.00	10,075.00	0.00	-575.00	106.05
24-4926-192-00	LEGAL SERVICES	2,000.00	0.00	7,495.00	0.00	-5,495.00	374.75
24-4926-260-00	OFFICE SUPPLIES AND MATE	6,000.00	34.72	1,164.25	0.00	4,835.75	19.40
24-4926-299-00	MISCELLANEOUS	11,640.00	281.89	7,476.20	0.00	4,163.80	64.23
24-4926-311-00	TRAVEL	36,000.00	4,647.80	10,109.77	1,146.00	24,744.23	31.27
24-4926-321-00	TELEPHONE	4,600.00	452.78	6,841.09	0.00	-2,241.09	148.72
24-4926-321-01	TELEPHONE-VISITOR CENTER	0.00	-894.93	-992.93	0.00	992.93	0.00
24-4926-321-02	TELEPHONE-TDA	6,000.00	1,509.20	4,965.06	0.00	1,034.94	82.75
24-4926-325-00	POSTAGE	55,570.00	-139.17	27,536.32	580.30	27,453.38	50.60
24-4926-331-00	UTILITIES	3,200.00	283.05	3,091.46	0.00	108.54	96.61
24-4926-341-00	PRINTING	129,941.00	15,496.00	34,772.08	0.00	95,168.92	26.76
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	600,000.00	71,713.34	279,627.70	0.00	320,372.30	46.60
24-4926-370-01	WEBSITE SERVICE	35,200.00	25,000.31	94,341.69	2,172.38	-61,314.07	274.19

COUNTY OF JACKSON
 Income Statement
 Report dates 07/01/2025 - thru - 04/30/2026

Account Number	Description	Adjusted Budget 07/01/2025 04/30/2026	Debits and Credits 04/01/2026 04/30/2026	Debits and Credits 07/01/2025 04/30/2026	Encumbrances 07/01/2025 04/30/2026	Balance 07/01/2025 04/30/2026	% Used
24-4926-370-02	CREATIVE & PRODUCTION SE	85,000.00	7,083.00	69,747.00	0.00	15,253.00	82.06
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	15,000.00	1,250.00	12,350.00	0.00	2,650.00	82.33
24-4926-370-04	E-MAIL CAMPAIGNS	30,000.00	2,500.00	25,410.00	0.00	4,590.00	84.70
24-4926-370-05	SEM MANAGEMENT	207,520.00	18,366.94	172,620.01	0.00	34,899.99	83.18
24-4926-370-09	SOCIAL MEDIA SPEND	168,000.00	18,111.50	134,030.03	25,200.00	8,769.97	94.78
24-4926-393-00	VISITOR CENTER OPERATION	249,465.00	28,122.00	226,625.00	0.00	22,840.00	90.84
24-4926-393-01	PUBLIC RELATIONS	133,000.00	21,206.32	107,179.63	0.00	25,820.37	80.59
24-4926-393-02	CONTRACTED SERVICES	22,000.00	1,833.33	18,333.30	0.00	3,666.70	83.33
24-4926-393-03	CONTRACTED SERVICES-RECO	1,400.00	0.00	250.00	0.00	1,150.00	17.86
24-4926-393-06	CONTRACTED-AD FIRM RETAI	50,000.00	4,167.00	42,903.00	0.00	7,097.00	85.81
24-4926-393-07	CONTRACTED SERVICES-STR	12,200.00	0.00	12,084.48	0.00	115.52	99.05
24-4926-393-08	CONTRACTED-AD FIRM MISC	30,000.00	2,500.00	23,741.91	0.00	6,258.09	79.14
24-4926-393-11	SOFTWARE, INTERNET, MISC S	45,936.00	920.36	43,113.91	420.46	2,401.63	94.77
24-4926-393-14	CONTRACTED SERVICES-HR O	9,600.00	496.00	5,004.20	0.00	4,595.80	52.13
24-4926-393-15	RESEARCH AND ANALYTICS	70,469.00	0.00	71,037.12	0.00	-568.12	100.81
24-4926-399-00	CONTRACTED SERVICES	62,450.00	260.00	48,821.62	0.00	13,628.38	78.18
24-4926-399-09	MEDIA MANAGEMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
24-4926-412-00	BUILDING RENT	23,280.00	1,900.00	19,000.00	0.00	4,280.00	81.62
24-4926-454-00	INSURANCE	3,754.00	1,375.00	11,280.22	0.00	-7,526.22	300.49
24-4926-491-00	DUES AND SUBSCRIPTIONS	9,739.00	37.43	11,637.15	0.00	-1,898.15	119.49
24-4926-550-00	CAPITAL OUTLAY-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
24-4926-550-01	CAPITAL PROJECTS	1,295,322.00	0.00	750,000.00	0.00	545,322.00	57.90
24-4926-699-00	GRANTS	100,000.00	6,000.00	15,797.00	5,000.00	79,203.00	20.80
24-4926-699-02	MISCELLANEOUS DONATIONS	11,700.00	3,500.00	6,000.00	0.00	5,700.00	51.28
24-4926-990-00	CONTINGENCY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
TOURISM DEVELOPMENT AUTHORITY		3,836,871.00	258,859.37	2,517,331.19	34,519.14	1,285,020.67	66.51
DEPARTMENT TOTAL Expense		-3,836,871.00	-258,859.37	-2,517,331.19	34,519.14	-1,285,020.67	66.51
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	-58,504.60	377,443.60	34,519.14	-342,924.46	70.98

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN:								
04/01/26	BAL		BUDGET BALANCE	165,022.00	0.00	0.00	126,939.96	38,082.04
04/10/26	JOE	JE-261194*TL	JOE: TDA PAYROLL 4/10/26	0.00	0.00	0.00	6,347.00	31,735.04
04/24/26	JOE	JE-261254*TL	JOE: TDA PAYROLL 4/24/26	0.00	0.00	0.00	6,347.00	25,388.04
TOTALS				165,022.00	0.00	0.00	139,633.96	25,388.04

ACCOUNT # 24-4926-170-00 DESC: BOARD MEMBER EXPENSE ASN:								
04/01/26	BAL		BUDGET BALANCE	1,050.00	0.00	0.00	203.99	846.01
04/25/26	APE	04/15/26	CHERYL OSBORNE	0.00	0.00	50.00	0.00	796.01
04/25/26	APE	04/15/26	CHERYL OSBORNE	0.00	0.00	-50.00	0.00	846.01
04/25/26	APE	04/15/26	CHERYL OSBORNE	0.00	0.00	0.00	50.00	796.01
TOTALS				1,050.00	0.00	0.00	253.99	796.01

ACCOUNT # 24-4926-181-00 DESC: SOCIAL SECURITY CONTRIBUTION ASN:								
04/01/26	BAL		BUDGET BALANCE	11,225.00	0.00	0.00	7,870.28	3,354.72
04/10/26	JOE	JE-261195*TL	JOE: TDA TAX DRAFT 4/10/2	0.00	0.00	0.00	393.51	2,961.21
04/24/26	JOE	JE-261255*TL	JOE: TDA TAX DRAFT PAYROL	0.00	0.00	0.00	393.51	2,567.70
TOTALS				11,225.00	0.00	0.00	8,657.30	2,567.70

ACCOUNT # 24-4926-182-00 DESC: RETIREMENT EXPENSE ASN:								
04/01/26	BAL		BUDGET BALANCE	24,623.00	0.00	0.00	18,216.00	6,407.00
04/10/26	JOE	JE-261195*TL	JOE: TDA TAX DRAFT 4/10/2	0.00	0.00	0.00	910.80	5,496.20
04/24/26	JOE	JE-261255*TL	JOE: TDA TAX DRAFT PAYROL	0.00	0.00	0.00	910.80	4,585.40
TOTALS				24,623.00	0.00	0.00	20,037.60	4,585.40

ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN:								
04/01/26	BAL		BUDGET BALANCE	23,163.00	0.00	0.00	15,526.65	7,636.35
04/25/26	APE	04/12/26	BCBS OF NC	0.00	0.00	1,349.95	0.00	6,286.40
04/25/26	APE	04/12/26	BCBS OF NC	0.00	0.00	-1,349.95	0.00	7,636.35
04/25/26	APE	04/12/26	BCBS OF NC	0.00	0.00	0.00	1,349.95	6,286.40
TOTALS				23,163.00	0.00	0.00	16,876.60	6,286.40

BC2011

BUDGET ACCOUNT ACTIVITY ANALYSIS
BEGINNING 04/01/26 ENDING 04/30/26

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
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ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN: =====> CONTINUED <=====

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

04/01/26	BAL		BUDGET BALANCE	628.00	0.00	0.00	401.39	226.61
04/10/26	JOE	JE-261195*TL	JOE: TDA TAX DRAFT 4/10/2	0.00	0.00	0.00	29.83	196.78
04/24/26	JOE	JE-261255*TL	JOE: TDA TAX DRAFT PAYROL	0.00	0.00	0.00	14.83	181.95
TOTALS				628.00	0.00	0.00	446.05	181.95

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

04/01/26	BAL		BUDGET BALANCE	2,625.00	0.00	0.00	1,840.62	784.38
04/10/26	JOE	JE-261195*TL	JOE: TDA TAX DRAFT 4/10/2	0.00	0.00	0.00	92.04	692.34
04/24/26	JOE	JE-261255*TL	JOE: TDA TAX DRAFT PAYROL	0.00	0.00	0.00	92.03	600.31
04/24/26	JOE	JE-261255*TL	JOE: TDA TAX DRAFT PAYROL	0.00	0.00	0.00	92.03	508.28
TOTALS				2,625.00	0.00	0.00	2,116.72	508.28

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

04/01/26	BAL		BUDGET BALANCE	16,250.00	0.00	0.00	12,187.53	4,062.47
04/30/26	JOE	JE-261285*TL	JOE: TDA ADMIN APRIL,2026	0.00	0.00	0.00	1,354.17	2,708.30
TOTALS				16,250.00	0.00	0.00	13,541.70	2,708.30

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

04/01/26	BAL		BUDGET BALANCE	9,500.00	0.00	0.00	7,607.00	1,893.00
04/25/26	APE	INV25902	MARTIN STARNES & ASSOCIAT	0.00	0.00	2,468.00	0.00	-575.00
04/25/26	APE	INV25902	MARTIN STARNES & ASSOCIAT	0.00	0.00	-2,468.00	0.00	1,893.00
04/25/26	APE	INV25902	MARTIN STARNES & ASSOCIAT	0.00	0.00	0.00	2,468.00	-575.00
TOTALS				9,500.00	0.00	0.00	10,075.00	-575.00

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

04/01/26	BAL		BUDGET BALANCE	2,000.00	0.00	0.00	7,495.00	-5,495.00
TOTALS				2,000.00	0.00	0.00	7,495.00	-5,495.00

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BUDGET ACCOUNT ACTIVITY ANALYSIS

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BC2011

BEGINNING 04/01/26 ENDING 04/30/26

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
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ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN: =====> CONTINUED <=====

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

04/01/26	BAL		BUDGET BALANCE	6,000.00	0.00	0.00	1,129.53	4,870.47
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	21.12	0.00	4,849.35
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	-21.12	0.00	4,870.47
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	0.00	21.12	4,849.35
04/01/26	APJ	03/25/2026	BUSINESS CARD	0.00	0.00	0.00	-1.38	4,850.73
04/08/26	APE	1LPW-VR7Y-3J	AMAZON CAPITAL SERVICES	0.00	0.00	16.03	0.00	4,834.70
04/08/26	APE	1LPW-VR7Y-3J	AMAZON CAPITAL SERVICES	0.00	0.00	-16.03	0.00	4,850.73
04/08/26	APE	1LPW-VR7Y-3J	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	16.03	4,834.70
04/08/26	APJ	1LPW-VR7Y-3J	AMAZON CAPITAL SERVICES	0.00	0.00	0.00	-1.05	4,835.75
TOTALS				6,000.00	0.00	0.00	1,164.25	4,835.75

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

04/01/26	BAL		BUDGET BALANCE	11,640.00	0.00	0.00	7,194.31	4,445.69
04/25/26	APE	41745475	IMAGE SOLUTIONS, LLC	0.00	0.00	281.89	0.00	4,163.80
04/25/26	APE	41745475	IMAGE SOLUTIONS, LLC	0.00	0.00	-281.89	0.00	4,445.69
04/25/26	APE	41745475	IMAGE SOLUTIONS, LLC	0.00	0.00	0.00	281.89	4,163.80
TOTALS				11,640.00	0.00	0.00	7,476.20	4,163.80

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

04/01/26	BAL		BUDGET BALANCE	36,000.00	0.00	1,146.00	5,461.97	29,392.03
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	2,301.40	0.00	27,090.63
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	-2,301.40	0.00	29,392.03
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	0.00	2,301.40	27,090.63
04/08/26	APE	03/25/2026W	BUSINESS CARD	0.00	0.00	2,346.40	0.00	24,744.23
04/08/26	APE	03/25/2026W	BUSINESS CARD	0.00	0.00	-2,346.40	0.00	27,090.63
04/08/26	APE	03/25/2026W	BUSINESS CARD	0.00	0.00	0.00	2,346.40	24,744.23
TOTALS				36,000.00	0.00	1,146.00	10,109.77	24,744.23

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

04/01/26	BAL		BUDGET BALANCE	4,600.00	0.00	0.00	6,388.31	-1,788.31
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BC2011 BEGINNING 04/01/26 ENDING 04/30/26

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION POID	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
ACCOUNT # 24-4926-321-00 DESC: TELEPHONE ASN: =====> CONTINUED <=====								
04/01/26	APE	6139267039	VERIZON WIRELESS	0.00	0.00	38.36	0.00	-1,826.67
04/01/26	APE	6139267039	VERIZON WIRELESS	0.00	0.00	-38.36	0.00	-1,788.31
04/01/26	APE	6139267039	VERIZON WIRELESS	0.00	0.00	0.00	38.36	-1,826.67
04/10/26	APE	396271	BALSAMWEST	0.00	0.00	29.17	0.00	-1,855.84
04/10/26	APE	396270	BALSAMWEST	0.00	0.00	385.25	0.00	-2,241.09
04/10/26	APE	396271	BALSAMWEST	0.00	0.00	-29.17	0.00	-2,211.92
04/10/26	APE	396271	BALSAMWEST	0.00	0.00	0.00	29.17	-2,241.09
04/10/26	APE	396270	BALSAMWEST	0.00	0.00	-385.25	0.00	-1,855.84
04/10/26	APE	396270	BALSAMWEST	0.00	0.00	0.00	385.25	-2,241.09
TOTALS				4,600.00	0.00	0.00	6,841.09	-2,241.09

ACCOUNT # 24-4926-321-01 DESC: TELEPHONE-VISITOR CENTERS ASN:								
04/01/26	BAL		BUDGET BALANCE	0.00	0.00	0.00	-98.00	98.00
04/14/26	CRE	266416	CASHIERS AREA CHAMBER OF	0.00	0.00	0.00	-894.93	992.93
TOTALS				0.00	0.00	0.00	-992.93	992.93

ACCOUNT # 24-4926-321-02 DESC: TELEPHONE-TDA ASN:								
04/01/26	BAL		BUDGET BALANCE	6,000.00	0.00	0.00	3,455.86	2,544.14
04/01/26	APE	390796	BALSAMWEST	0.00	0.00	501.67	0.00	2,042.47
04/01/26	APE	390796	BALSAMWEST	0.00	0.00	-501.67	0.00	2,544.14
04/01/26	APE	390796	BALSAMWEST	0.00	0.00	0.00	501.67	2,042.47
04/10/26	APE	397316	BALSAMWEST	0.00	0.00	1,007.53	0.00	1,034.94
04/10/26	APE	397316	BALSAMWEST	0.00	0.00	-1,007.53	0.00	2,042.47
04/10/26	APE	397316	BALSAMWEST	0.00	0.00	0.00	1,007.53	1,034.94
TOTALS				6,000.00	0.00	0.00	4,965.06	1,034.94

ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN:								
04/01/26	BAL		BUDGET BALANCE	55,570.00	0.00	0.00	27,675.49	27,894.51
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	25.00	0.00	27,869.51
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	-25.00	0.00	27,894.51
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	0.00	25.00	27,869.51
04/10/26	APE	3322304230	PITNEY BOWES INC.	0.00	0.00	193.11	0.00	27,676.40
04/10/26	APE	3322304230	PITNEY BOWES INC.	0.00	0.00	-193.11	0.00	27,869.51

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN: =====> CONTINUED <=====								
04/10/26	APE	3322304230	PITNEY BOWES INC.	0.00	0.00	0.00	193.11	27,676.40
04/10/26	APJ	3322304230	PITNEY BOWES INC.	0.00	0.00	0.00	-12.63	27,689.03
04/10/26	POE	261190	261190 THE UPS STORE	0.00	0.00	375.99	0.00	27,313.04
04/10/26	POE	261190	261190 THE UPS STORE	0.00	0.00	204.31	0.00	27,108.73
04/13/26	CRE	266389	PITNEY BOWES	0.00	0.00	0.00	-372.79	27,481.52
04/20/26	APE	3322317445	PITNEY BOWES INC.	0.00	0.00	30.11	0.00	27,451.41
04/20/26	APE	3322317445	PITNEY BOWES INC.	0.00	0.00	-30.11	0.00	27,481.52
04/20/26	APE	3322317445	PITNEY BOWES INC.	0.00	0.00	0.00	30.11	27,451.41
04/20/26	APJ	3322317445	PITNEY BOWES INC.	0.00	0.00	0.00	-1.97	27,453.38
TOTALS				55,570.00	0.00	580.30	27,536.32	27,453.38

ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN:								
04/01/26	BAL		BUDGET BALANCE	3,200.00	0.00	0.00	2,808.41	391.59
04/01/26	APE	215487	OWENS AND GATES LLC	0.00	0.00	40.00	0.00	351.59
04/01/26	APE	215487	OWENS AND GATES LLC	0.00	0.00	-40.00	0.00	391.59
04/01/26	APE	215487	OWENS AND GATES LLC	0.00	0.00	0.00	40.00	351.59
04/21/26	APE	04/16/26	DUKE ENERGY	0.00	0.00	243.05	0.00	108.54
04/21/26	APE	04/16/26	DUKE ENERGY	0.00	0.00	-243.05	0.00	351.59
04/21/26	APE	04/16/26	DUKE ENERGY	0.00	0.00	0.00	243.05	108.54
TOTALS				3,200.00	0.00	0.00	3,091.46	108.54

ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:								
04/01/26	BAL		BUDGET BALANCE	129,941.00	0.00	30,992.00	19,276.08	79,672.92
04/02/26	JOE	JE-261142*TL	JOE: ACH TO INTERPRINT IN	0.00	0.00	0.00	15,496.00	64,176.92
04/02/26	POX	260967	260967 INTERPRINT WEB PRINTING	0.00	0.00	-30,992.00	0.00	95,168.92
TOTALS				129,941.00	0.00	0.00	34,772.08	95,168.92

ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN:								
04/01/26	BAL		BUDGET BALANCE	500.00	0.00	0.00	0.00	500.00
TOTALS				500.00	0.00	0.00	0.00	500.00

ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN:								
04/01/26	BAL		BUDGET BALANCE	600,000.00	0.00	0.00	207,914.36	392,085.64

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN: =====> CONTINUED <=====								
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	10,000.00	0.00	382,085.64
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	5,000.00	0.00	377,085.64
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	21,000.00	0.00	356,085.64
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	10,000.00	0.00	346,085.64
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	2,656.67	0.00	343,428.97
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	2,600.00	0.00	340,828.97
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	5,795.00	0.00	335,033.97
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	360.00	0.00	334,673.97
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	8,535.00	0.00	326,138.97
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	500.00	0.00	325,638.97
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	4,666.67	0.00	320,972.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	300.00	0.00	320,672.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	300.00	0.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-10,000.00	0.00	330,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	10,000.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-5,000.00	0.00	325,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	5,000.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-21,000.00	0.00	341,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	21,000.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-10,000.00	0.00	330,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	10,000.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-2,656.67	0.00	323,028.97
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	2,656.67	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-2,600.00	0.00	322,972.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	2,600.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-5,795.00	0.00	326,167.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	5,795.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-360.00	0.00	320,732.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	360.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-8,535.00	0.00	328,907.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	8,535.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-500.00	0.00	320,872.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	500.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-4,666.67	0.00	325,038.97
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	4,666.67	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-300.00	0.00	320,672.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	300.00	320,372.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-300.00	0.00	320,672.30
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	300.00	320,372.30
TOTALS				600,000.00	0.00	0.00	279,627.70	320,372.30

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BUDGET ACCOUNT ACTIVITY ANALYSIS
 BEGINNING 04/01/26 ENDING 04/30/26

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BC2011

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION POID	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
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ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN: =====> CONTINUED <=====

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

04/01/26	BAL		BUDGET BALANCE	35,200.00	0.00	2,172.38	69,341.38	-36,313.76
04/10/26	APE	227970	GRANICUS LLC	0.00	0.00	8,333.33	0.00	-44,647.09
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	4,167.00	0.00	-48,814.09
04/10/26	APE	227970	GRANICUS LLC	0.00	0.00	-8,333.33	0.00	-40,480.76
04/10/26	APE	227970	GRANICUS LLC	0.00	0.00	0.00	8,333.33	-48,814.09
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-4,167.00	0.00	-44,647.09
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	4,167.00	-48,814.09
04/25/26	APE	228314	GRANICUS LLC	0.00	0.00	12,499.98	0.00	-61,314.07
04/25/26	APE	228314	GRANICUS LLC	0.00	0.00	-12,499.98	0.00	-48,814.09
04/25/26	APE	228314	GRANICUS LLC	0.00	0.00	0.00	12,499.98	-61,314.07
TOTALS				35,200.00	0.00	2,172.38	94,341.69	-61,314.07

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

04/01/26	BAL		BUDGET BALANCE	85,000.00	0.00	0.00	62,664.00	22,336.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	7,083.00	0.00	15,253.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-7,083.00	0.00	22,336.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	7,083.00	15,253.00
TOTALS				85,000.00	0.00	0.00	69,747.00	15,253.00

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

04/01/26	BAL		BUDGET BALANCE	15,000.00	0.00	0.00	11,100.00	3,900.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	1,250.00	0.00	2,650.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-1,250.00	0.00	3,900.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	1,250.00	2,650.00
TOTALS				15,000.00	0.00	0.00	12,350.00	2,650.00

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

04/01/26	BAL		BUDGET BALANCE	30,000.00	0.00	0.00	22,910.00	7,090.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	2,500.00	0.00	4,590.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-2,500.00	0.00	7,090.00

TRANS DATE	TRANSACTION TYPE	CHECK# POID	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
ACCOUNT # 24-4926-370-04 DESC: E-MAIL CAMPAIGNS ASN: =====> CONTINUED <=====								
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	2,500.00	4,590.00
TOTALS				30,000.00	0.00	0.00	25,410.00	4,590.00

ACCOUNT # 24-4926-370-05 DESC: SEM MANAGEMENT ASN:								
04/01/26	BAL		BUDGET BALANCE	207,520.00	0.00	0.00	154,253.07	53,266.93
04/25/26	APE	078297	LOVE COMMUNICATIONS LLC	0.00	0.00	3,960.00	0.00	49,306.93
04/25/26	APE	078299	LOVE COMMUNICATIONS LLC	0.00	0.00	14,406.94	0.00	34,899.99
04/25/26	APE	078297	LOVE COMMUNICATIONS LLC	0.00	0.00	-3,960.00	0.00	38,859.99
04/25/26	APE	078297	LOVE COMMUNICATIONS LLC	0.00	0.00	0.00	3,960.00	34,899.99
04/25/26	APE	078299	LOVE COMMUNICATIONS LLC	0.00	0.00	-14,406.94	0.00	49,306.93
04/25/26	APE	078299	LOVE COMMUNICATIONS LLC	0.00	0.00	0.00	14,406.94	34,899.99
TOTALS				207,520.00	0.00	0.00	172,620.01	34,899.99

ACCOUNT # 24-4926-370-09 DESC: SOCIAL MEDIA SPEND ASN:								
04/01/26	BAL		BUDGET BALANCE	168,000.00	0.00	25,200.00	115,918.53	26,881.47
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	760.37	0.00	26,121.10
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	-760.37	0.00	26,881.47
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	0.00	760.37	26,121.10
04/01/26	APJ	03/25/2026	BUSINESS CARD	0.00	0.00	0.00	-13.44	26,134.54
04/08/26	APE	03/25/2026W	BUSINESS CARD	0.00	0.00	158.76	0.00	25,975.78
04/08/26	APE	03/25/2026W	BUSINESS CARD	0.00	0.00	-158.76	0.00	26,134.54
04/08/26	APE	03/25/2026W	BUSINESS CARD	0.00	0.00	0.00	158.76	25,975.78
04/09/26	JOE	JE-261294*TL	JOE: ACH BOA PMT TDA 6415	0.00	0.00	0.00	11,911.05	14,064.73
04/29/26	JOE	JE-261272*TL	JOE: BOA-JC TDA 6415	0.00	0.00	0.00	2,647.38	11,417.35
04/30/26	JOE	JE-261296*TL	JOE: CHECK#2401058	0.00	0.00	0.00	2,647.38	8,769.97
TOTALS				168,000.00	0.00	25,200.00	134,030.03	8,769.97

ACCOUNT # 24-4926-393-00 DESC: VISITOR CENTER OPERATIONS ASN:								
04/01/26	BAL		BUDGET BALANCE	249,465.00	0.00	0.00	198,503.00	50,962.00
04/10/26	APE	25710	JACKSON CO. CHAMBER OF CO	0.00	0.00	9,556.58	0.00	41,405.42
04/10/26	APE	25723	CASHIERS AREA CHAMBER OF	0.00	0.00	8,565.42	0.00	32,840.00
04/10/26	APE	25710	JACKSON CO. CHAMBER OF CO	0.00	0.00	-9,556.58	0.00	42,396.58
04/10/26	APE	25710	JACKSON CO. CHAMBER OF CO	0.00	0.00	0.00	9,556.58	32,840.00

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
ACCOUNT # 24-4926-393-00				DESC: VISITOR CENTER OPERATIONS		ASN: =====>	CONTINUED	<=====
04/10/26	APE	25723	CASHIERS AREA CHAMBER OF	0.00	0.00	-8,565.42	0.00	41,405.42
04/10/26	APE	25723	CASHIERS AREA CHAMBER OF	0.00	0.00	0.00	8,565.42	32,840.00
04/14/26	APE	04/14/26	CASHIERS AREA CHAMBER OF	0.00	0.00	10,000.00	0.00	22,840.00
04/14/26	APE	04/14/26	CASHIERS AREA CHAMBER OF	0.00	0.00	-10,000.00	0.00	32,840.00
04/14/26	APE	04/14/26	CASHIERS AREA CHAMBER OF	0.00	0.00	0.00	10,000.00	22,840.00
TOTALS				249,465.00	0.00	0.00	226,625.00	22,840.00

ACCOUNT # 24-4926-393-01				DESC: PUBLIC RELATIONS		ASN:		
04/01/26	BAL		BUDGET BALANCE	133,000.00	0.00	0.00	85,973.31	47,026.69
04/10/26	APE	65139	LOU HAMMOND GROUP ATLANTA	0.00	0.00	17.31	0.00	47,009.38
04/10/26	APE	65140	LOU HAMMOND GROUP ATLANTA	0.00	0.00	630.37	0.00	46,379.01
04/10/26	APE	65139	LOU HAMMOND GROUP ATLANTA	0.00	0.00	-17.31	0.00	46,396.32
04/10/26	APE	65139	LOU HAMMOND GROUP ATLANTA	0.00	0.00	0.00	17.31	46,379.01
04/10/26	APE	65140	LOU HAMMOND GROUP ATLANTA	0.00	0.00	-630.37	0.00	47,009.38
04/10/26	APE	65140	LOU HAMMOND GROUP ATLANTA	0.00	0.00	0.00	630.37	46,379.01
04/25/26	APE	65153	LOU HAMMOND GROUP ATLANTA	0.00	0.00	12,000.00	0.00	34,379.01
04/25/26	APE	65151	LOU HAMMOND GROUP ATLANTA	0.00	0.00	46.41	0.00	34,332.60
04/25/26	APE	65157	LOU HAMMOND GROUP ATLANTA	0.00	0.00	8,075.00	0.00	26,257.60
04/25/26	APE	65169	LOU HAMMOND GROUP ATLANTA	0.00	0.00	437.23	0.00	25,820.37
04/25/26	APE	65153	LOU HAMMOND GROUP ATLANTA	0.00	0.00	-12,000.00	0.00	37,820.37
04/25/26	APE	65153	LOU HAMMOND GROUP ATLANTA	0.00	0.00	0.00	12,000.00	25,820.37
04/25/26	APE	65151	LOU HAMMOND GROUP ATLANTA	0.00	0.00	-46.41	0.00	25,866.78
04/25/26	APE	65151	LOU HAMMOND GROUP ATLANTA	0.00	0.00	0.00	46.41	25,820.37
04/25/26	APE	65157	LOU HAMMOND GROUP ATLANTA	0.00	0.00	-8,075.00	0.00	33,895.37
04/25/26	APE	65157	LOU HAMMOND GROUP ATLANTA	0.00	0.00	0.00	8,075.00	25,820.37
04/25/26	APE	65169	LOU HAMMOND GROUP ATLANTA	0.00	0.00	-437.23	0.00	26,257.60
04/25/26	APE	65169	LOU HAMMOND GROUP ATLANTA	0.00	0.00	0.00	437.23	25,820.37
TOTALS				133,000.00	0.00	0.00	107,179.63	25,820.37

ACCOUNT # 24-4926-393-02				DESC: CONTRACTED SERVICES		ASN:		
04/01/26	BAL		BUDGET BALANCE	22,000.00	0.00	0.00	16,499.97	5,500.03
04/30/26	JOE	JE-261285*TL	JOE: TDA ADMIN APRIL,2026	0.00	0.00	0.00	1,833.33	3,666.70
TOTALS				22,000.00	0.00	0.00	18,333.30	3,666.70

ACCOUNT # 24-4926-393-03				DESC: CONTRACTED SERVICES-RECORDING		ASN:		
04/01/26	BAL		BUDGET BALANCE	1,400.00	0.00	0.00	250.00	1,150.00

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
ACCOUNT # 24-4926-393-03				DESC: CONTRACTED SERVICES-RECORDING		ASN: =====> CONTINUED <=====		
TOTALS				1,400.00	0.00	0.00	250.00	1,150.00

ACCOUNT # 24-4926-393-06				DESC: CONTRACTED-AD FIRM RETAINER		ASN:		
04/01/26	BAL		BUDGET BALANCE	50,000.00	0.00	0.00	38,736.00	11,264.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	4,167.00	0.00	7,097.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-4,167.00	0.00	11,264.00
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	4,167.00	7,097.00
TOTALS				50,000.00	0.00	0.00	42,903.00	7,097.00

ACCOUNT # 24-4926-393-07				DESC: CONTRACTED SERVICES-STR		ASN:		
04/01/26	BAL		BUDGET BALANCE	12,200.00	0.00	0.00	12,084.48	115.52
TOTALS				12,200.00	0.00	0.00	12,084.48	115.52

ACCOUNT # 24-4926-393-08				DESC: CONTRACTED-AD FIRM MISC		ASN:		
04/01/26	BAL		BUDGET BALANCE	30,000.00	0.00	0.00	21,241.91	8,758.09
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	2,500.00	0.00	6,258.09
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	-2,500.00	0.00	8,758.09
04/10/26	APE	MARCH2026	MADDEN MEDIA	0.00	0.00	0.00	2,500.00	6,258.09
TOTALS				30,000.00	0.00	0.00	23,741.91	6,258.09

ACCOUNT # 24-4926-393-11				DESC: SOFTWARE,INTERNET,MISC SERVICES		ASN:		
04/01/26	BAL		BUDGET BALANCE	45,936.00	0.00	420.46	42,193.55	3,321.99
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	937.12	0.00	2,384.87
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	-937.12	0.00	3,321.99
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	0.00	937.12	2,384.87
04/01/26	APJ	03/25/2026	BUSINESS CARD	0.00	0.00	0.00	-16.76	2,401.63
TOTALS				45,936.00	0.00	420.46	43,113.91	2,401.63

ACCOUNT # 24-4926-393-14				DESC: CONTRACTED SERVICES-HR OUTSOURCING		ASN:		
04/01/26	BAL		BUDGET BALANCE	9,600.00	0.00	0.00	4,508.20	5,091.80

BC2011 BEGINNING 04/01/26 ENDING 04/30/26

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION POID	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
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ACCOUNT # 24-4926-393-14 DESC: CONTRACTED SERVICES-HR OUTSOURCING ASN: =====> CONTINUED <=====

04/10/26	APE	2749	CRAFT HR SOLUTIONS, LLC	0.00	0.00	360.00	0.00	4,731.80
04/10/26	APE	2749	CRAFT HR SOLUTIONS, LLC	0.00	0.00	-360.00	0.00	5,091.80
04/10/26	APE	2749	CRAFT HR SOLUTIONS, LLC	0.00	0.00	0.00	360.00	4,731.80
04/10/26	JOE	JE-261196*TL	JOE: INVOICE#:115163	0.00	0.00	0.00	136.00	4,595.80
TOTALS				9,600.00	0.00	0.00	5,004.20	4,595.80

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

04/01/26	BAL		BUDGET BALANCE	70,469.00	0.00	0.00	71,037.12	-568.12
TOTALS				70,469.00	0.00	0.00	71,037.12	-568.12

ACCOUNT # 24-4926-393-16 DESC: VISTNC FARMS APP ASN:

04/01/26	BAL		BUDGET BALANCE	0.00	0.00	0.00	0.00	0.00
TOTALS				0.00	0.00	0.00	0.00	0.00

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

04/01/26	BAL		BUDGET BALANCE	62,450.00	0.00	0.00	48,561.62	13,888.38
04/10/26	APC	2439	TEMBO HOSPITALITY GROUP L	0.00	0.00	-250.00	0.00	14,138.38
04/10/26	APC	2439	TEMBO HOSPITALITY GROUP L	0.00	0.00	260.00	0.00	13,878.38
04/10/26	APE	2439	TEMBO HOSPITALITY GROUP L	0.00	0.00	250.00	0.00	13,628.38
04/10/26	APE	2439	TEMBO HOSPITALITY GROUP L	0.00	0.00	-260.00	0.00	13,888.38
04/10/26	APE	2439	TEMBO HOSPITALITY GROUP L	0.00	0.00	0.00	260.00	13,628.38
TOTALS				62,450.00	0.00	0.00	48,821.62	13,628.38

ACCOUNT # 24-4926-399-09 DESC: MEDIA MANAGEMENT ASN:

04/01/26	BAL		BUDGET BALANCE	50,000.00	0.00	0.00	0.00	50,000.00
TOTALS				50,000.00	0.00	0.00	0.00	50,000.00

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

04/01/26	BAL		BUDGET BALANCE	23,280.00	0.00	0.00	17,100.00	6,180.00
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BC2011 BEGINNING 04/01/26 ENDING 04/30/26

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
ACCOUNT # 24-4926-412-00				DESC: BUILDING RENT		ASN: =====> CONTINUED <=====		
04/01/26	APE	215487	OWENS AND GATES LLC	0.00	0.00	1,900.00	0.00	4,280.00
04/01/26	APE	215487	OWENS AND GATES LLC	0.00	0.00	-1,900.00	0.00	6,180.00
04/01/26	APE	215487	OWENS AND GATES LLC	0.00	0.00	0.00	1,900.00	4,280.00
TOTALS				23,280.00	0.00	0.00	19,000.00	4,280.00

ACCOUNT # 24-4926-454-00				DESC: INSURANCE		ASN:		
04/01/26	BAL		BUDGET BALANCE	3,754.00	0.00	0.00	9,905.22	-6,151.22
04/25/26	APE	04/30/26	SELECTIVE INSURANCE COMPA	0.00	0.00	1,375.00	0.00	-7,526.22
04/25/26	APE	04/30/26	SELECTIVE INSURANCE COMPA	0.00	0.00	-1,375.00	0.00	-6,151.22
04/25/26	APE	04/30/26	SELECTIVE INSURANCE COMPA	0.00	0.00	0.00	1,375.00	-7,526.22
TOTALS				3,754.00	0.00	0.00	11,280.22	-7,526.22

ACCOUNT # 24-4926-491-00				DESC: DUES AND SUBSCRIPTIONS		ASN:		
04/01/26	BAL		BUDGET BALANCE	9,739.00	0.00	0.00	11,599.72	-1,860.72
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	37.43	0.00	-1,898.15
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	-37.43	0.00	-1,860.72
04/01/26	APE	03/25/2026	BUSINESS CARD	0.00	0.00	0.00	37.43	-1,898.15
TOTALS				9,739.00	0.00	0.00	11,637.15	-1,898.15

ACCOUNT # 24-4926-550-00				DESC: CAPITAL OUTLAY-EQUIPMENT		ASN:		
04/01/26	BAL		BUDGET BALANCE	1,000.00	0.00	0.00	0.00	1,000.00
TOTALS				1,000.00	0.00	0.00	0.00	1,000.00

ACCOUNT # 24-4926-550-01				DESC: CAPITAL PROJECTS		ASN:		
04/01/26	BAL		BUDGET BALANCE	1,295,322.00	0.00	0.00	750,000.00	545,322.00
TOTALS				1,295,322.00	0.00	0.00	750,000.00	545,322.00

ACCOUNT # 24-4926-699-00				DESC: GRANTS		ASN:		
04/01/26	BAL		BUDGET BALANCE	100,000.00	0.00	5,000.00	9,797.00	85,203.00

TRANS DATE	TRANSACTION TYPE	CHECK# ID#	DESCRIPTION	BUDGET	REQUESTED	ENCUMBERED	DEBITS CREDITS	BUDGET BALANCE
ACCOUNT # 24-4926-699-00 DESC: GRANTS ASN: =====> CONTINUED <=====								
04/15/26	JOE	JE-261201*TL	JOE: GREEN ENERGY GRANT	0.00	0.00	0.00	6,000.00	79,203.00
TOTALS				100,000.00	0.00	5,000.00	15,797.00	79,203.00

ACCOUNT # 24-4926-699-02 DESC: MISCELLANEOUS DONATIONS ASN:								
04/01/26	BAL		BUDGET BALANCE	11,700.00	0.00	0.00	2,500.00	9,200.00
04/10/26	POE	261188	FRIENDS OF PANTHERTOWN, I	0.00	0.00	3,500.00	0.00	5,700.00
04/24/26	APE	2026	FRIENDS OF PANTHERTOWN, I	0.00	0.00	-3,500.00	0.00	9,200.00
04/24/26	APE	2026	FRIENDS OF PANTHERTOWN, I	0.00	0.00	0.00	3,500.00	5,700.00
TOTALS				11,700.00	0.00	0.00	6,000.00	5,700.00

ACCOUNT # 24-4926-990-00 DESC: CONTINGENCY ASN:								
04/01/26	BAL		BUDGET BALANCE	3,000.00	0.00	0.00	0.00	3,000.00
TOTALS				3,000.00	0.00	0.00	0.00	3,000.00