

**JACKSON COUNTY TOURISM
DEVELOPMENT
AUTHORITY**



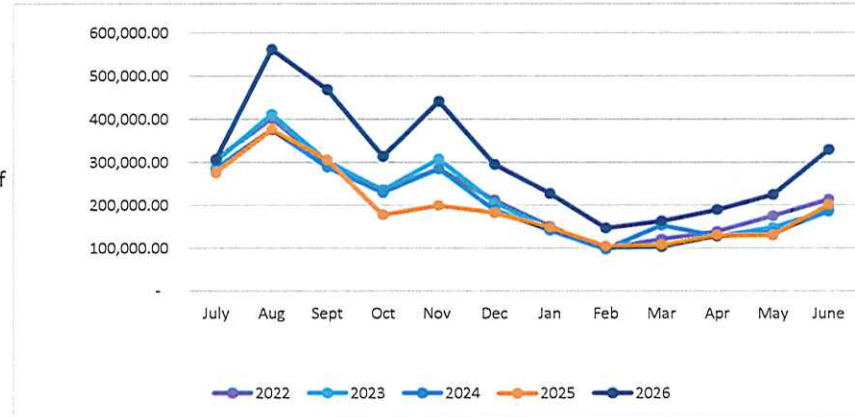
**FINANCIAL REPORT
JUNE 30, 2026**

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

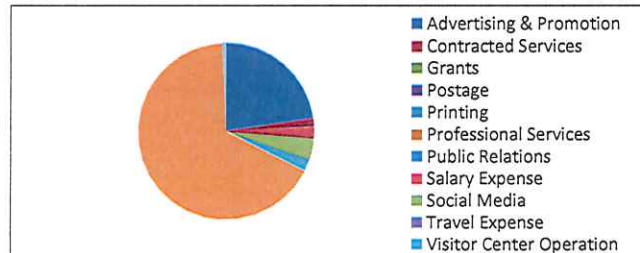
June 30, 2026

- * June Room Occupancy Tax collections totaled \$328,943.88 with \$32.21 collected for penalties. The YTD collection total is \$3,353,035.46 - 96.45% of budget. The Airbnb total was \$105,140.90; the Home Away/VRBO total was \$38,694.18; and the VACASA,NC total was \$8,224.16.
- * 98 accounts reported for May rentals (increase of 11 accounts from last year). The collections were up 63.93% from the same period in 2025. (9.29% based on prior tax rate).
- * The cash balance at June 30, 2026 was \$164,600.13 and investments totaled \$3,100,000.
- * The expenses for June were \$816,053.89. The FYTD expenses totaled \$3,552,241.68 with encumbrances of \$8,943.15, for a combined total of \$3,561,184.83- 92.81% of budget.

Fiscal YTD Collections



TDA Expenses as of June 30, 2026

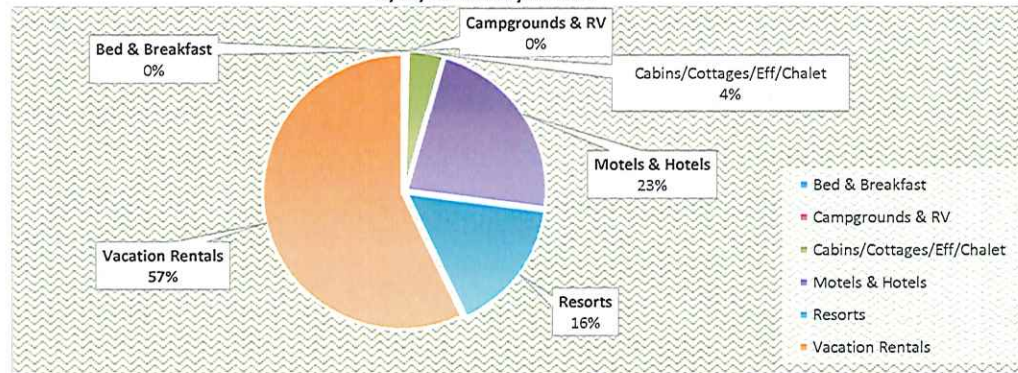


Advertising & Promotion	\$ 184,922.10
Contracted Services	\$ 10,757.71
Grants	\$ -
Postage	\$ 1,508.29
Printing	\$ 140.00
Professional Services	\$ 1,354.17
Public Relations	\$ -
Salary Expense	\$ 15,430.71
Social Media	\$ 32,099.28
Travel Expense	\$ 88.20
Visitor Center Operation	\$ 18,122.00
Capital Projects	\$ 545,322.00
Other	\$ 6,309.43
Total	\$ 816,053.89

	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	224,894.01
June	213,644.17	188,605.49	185,581.58	200,678.83	328,976.09
Total	\$ 2,637,438.19	\$ 2,576,925.76	\$ 2,495,882.25	\$ 2,341,394.73	\$ 3,667,125.04

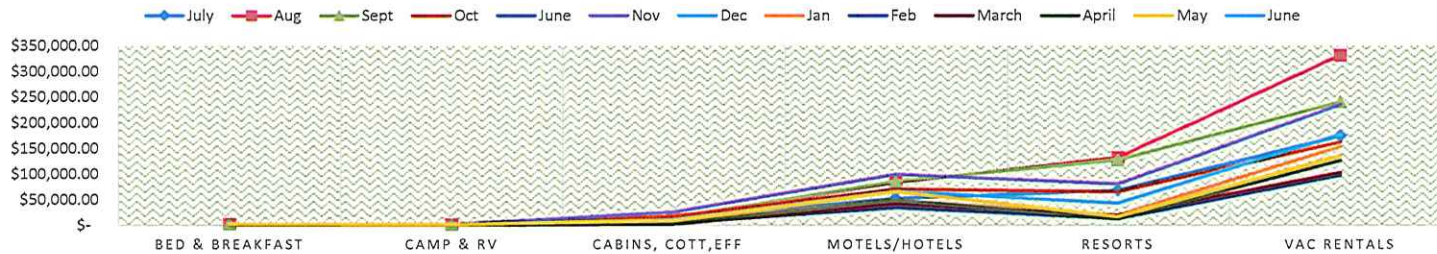


Room Occupancy Tax Collections
6/30/26 for May Rentals



Bed & Breakfast	\$	921.23
Campgrounds & RV	\$	412.83
Cabins/Cottages/Eff/Chalet	\$	13,086.20
Motels & Hotels	\$	74,665.57
Resorts	\$	52,170.77
Vacation Rentals	\$	187,719.49
	\$	328,976.09

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	\$ 1,362.40	\$ 336.64	\$ 8,469.49	\$ 63,851.40	\$ 16,541.73	\$ 134,332.35	\$ 224,894.01
June	\$ 921.23	\$ 412.83	\$ 13,086.20	\$ 74,665.57	\$ 52,170.77	\$ 187,719.49	\$ 328,976.09
	\$ 14,776.81	\$ 5,549.53	\$ 129,927.50	\$ 761,483.30	\$ 642,156.06	\$ 2,113,231.84	\$ 3,667,125.04
% By Type	0.40%	0.15%	3.54%	20.77%	17.51%	57.63%	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	<u>102</u>	10.83%
	\$ 29,962.35	10	
August-2024	\$ 376,774.10	91	
August-2025	\$ 561,413.72	<u>100</u>	49.01%
	\$ 184,639.62	9	
September-2024	\$ 305,929.82	97	
September-2025	\$ 468,254.13	<u>105</u>	53.06%
	\$ 162,324.31	8	
October-2024	\$ 178,664.06	83	
October-2025	\$ 313,730.30	<u>99</u>	75.60%
	\$ 135,066.24	16	
November-2024	\$ 200,505.68	88	
November-2025	\$ 441,022.82	<u>103</u>	119.96%
	\$ 240,517.14	15	
December-2024	\$ 183,035.71	80	
December-2025	\$ 295,471.35	<u>94</u>	61.43%
	\$ 112,435.64	14	
January-2025	\$ 148,345.35	87	
January-2026	\$ 227,104.30	<u>82</u>	53.09%
	\$ 78,758.95	-5	
February-2025	\$ 104,135.28	74	
February-2026	\$ 146,571.14	<u>71</u>	40.75%
	\$ 42,435.86	-3	
March-2025	\$ 107,065.49	75	
March-2026	\$ 163,248.27	<u>76</u>	52.48%
	\$ 56,182.78	1	
April-2025	\$ 129,568.03	80	
April-2026	\$ 189,786.91	<u>77</u>	46.48%
	\$ 60,218.88		
May-2025	\$ 130,002.73	80	
May-2026	\$ 224,894.01	<u>85</u>	72.99%
	\$ 94,891.28	5	
June-2025	\$ 200,678.83	87	
June-2026	\$ 328,976.09	<u>98</u>	63.93%
	\$ 128,297.26	11	
FYTD 2024	\$ 2,341,394.73		
FYTD 2025	\$ 3,667,125.04		

COUNTY OF JACKSON
 Trial Balance - Balance Sheet Accounts
 Report dates 06/01/2026 - thru - 06/30/2026

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	219,468.62	741,631.39	796,499.88	164,600.13
24-1130-000-00	CASH IN TIME DEPOSIT	3,500,000.00	0.00	400,000.00	3,100,000.00
24-1231-000-00	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	2,058.97	79.90	0.00	2,138.87
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	3.23	0.00	0.00	3.23
24-1750-000-01	PROPERTY AND EQUIPMENT	0.20	0.00	0.00	0.20
24-1800-000-00	ACCUMULATED DEPRECIATION	(0.05)	0.00	0.00	(0.05)
Total Asset		3,721,530.97	741,711.29	1,196,499.88	3,266,742.38
24-2100-000-00	ACCOUNTS PAYABLE	0.00	746,936.78	767,479.20	(20,542.42)
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	184.07	184.07	0.00
24-2900-000-00	FUND BALANCE	(3,136,904.45)	0.00	0.00	(3,136,904.45)
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	34,071.69	767,479.20	793,028.20	8,522.69
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	(34,071.69)	793,028.20	767,479.20	(8,522.69)
24-3000-000-00	REVENUE CONTROL	(3,129,872.30)	838.81	341,561.69	(3,470,595.18)
24-4000-000-00	EXPENDITURE CONTROL	2,736,187.79	865,100.31	49,046.42	3,552,241.68
Total Liability		(3,721,530.97)	3,178,804.53	2,724,015.94	(3,266,742.38)
Total TOURISM DEVELOPMENT AUTH		0.00	3,920,515.82	3,920,515.82	0.00

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Description	Adjusted Budget 07/01/2025 06/30/2026	Debits and Credits 06/01/2026 06/30/2026	Debits and Credits 07/01/2025 06/30/2026	Encumbrances 07/01/2025 06/30/2026	Balance 07/01/2025 06/30/2026	% Used
24-3230-130-00	JACKSON COUNTY TDA	3,476,549.00	328,943.88	3,353,035.46	0.00	123,513.54	96.45
	TAX REVENUE	3,476,549.00	328,943.88	3,353,035.46	0.00	123,513.54	96.45
24-3270-170-01	JACKSON TDA - PENALTY	5,000.00	32.21	7,437.38	0.00	-2,437.38	148.75
	PENALTY & INTEREST	5,000.00	32.21	7,437.38	0.00	-2,437.38	148.75
24-3831-491-00	INVESTMENT EARNINGS	60,000.00	11,746.79	110,122.34	0.00	-50,122.34	183.54
	REVENUES	60,000.00	11,746.79	110,122.34	0.00	-50,122.34	183.54
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	340,722.88	3,470,595.18	0.00	366,275.82	90.45
24-4926-121-00	SALARIES & WAGES	165,022.00	12,694.00	165,021.96	0.00	0.04	100.00
24-4926-170-00	BOARD MEMBER EXPENSE	1,050.00	0.00	253.99	0.00	796.01	24.19
24-4926-181-00	SOCIAL SECURITY CONTRIBU	10,232.00	787.02	10,231.36	0.00	0.64	99.99
24-4926-182-00	RETIREMENT EXPENSE	23,681.00	1,821.60	23,680.80	0.00	0.20	100.00
24-4926-183-00	HOSPITALIZATION INSURANC	18,763.00	-76.58	18,760.20	0.00	2.80	99.99
24-4926-185-00	UNEMPLOYMENT INSURANCE	628.00	20.60	487.26	0.00	140.74	77.59
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	184.07	2,392.81	0.00	232.19	91.15
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 SERVICES-AU	10,075.00	0.00	10,075.00	0.00	0.00	0.00
24-4926-192-00	LEGAL SERVICES	7,495.00	0.00	7,495.00	0.00	0.00	0.00
24-4926-260-00	OFFICE SUPPLIES AND MATE	6,000.00	16.98	1,563.24	0.00	4,436.76	26.05
24-4926-299-00	MISCELLANEOUS	11,640.00	2,287.50	9,983.70	0.00	1,656.30	85.77
24-4926-311-00	TRAVEL	16,000.00	88.20	12,429.22	1,146.00	2,424.78	84.85
24-4926-321-00	TELEPHONE	8,600.00	699.54	8,559.51	0.00	40.49	99.53
24-4926-321-01	TELEPHONE-VISITOR CENTER	0.00	0.00	-1,020.93	0.00	1,020.93	0.00
24-4926-321-02	TELEPHONE-TDA	6,000.00	491.25	5,456.31	0.00	543.69	90.94
24-4926-325-00	POSTAGE	55,570.00	1,508.29	35,351.87	204.31	20,013.82	63.98
24-4926-331-00	UTILITIES	3,600.00	411.70	3,543.16	0.00	56.84	98.42
24-4926-341-00	PRINTING	82,125.00	140.00	34,921.86	0.00	47,203.14	42.52
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	125,896.33	509,676.37	0.00	90,323.63	84.95
24-4926-370-01	WEBSITE SERVICE	67,348.00	-35,416.67	65,175.35	2,172.38	0.27	100.00

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2025 - thru - 06/30/2026

Account Number	Description	Adjusted Budget 07/01/2025 06/30/2026	Debits and Credits 06/01/2026 06/30/2026	Debits and Credits 07/01/2025 06/30/2026	Encumbrances 07/01/2025 06/30/2026	Balance 07/01/2025 06/30/2026	% Used
24-4926-370-02	CREATIVE & PRODUCTION SE	85,000.00	7,083.00	83,913.00	0.00	1,087.00	98.72
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	15,000.00	1,250.00	14,850.00	0.00	150.00	99.00
24-4926-370-04	E-MAIL CAMPAIGNS	30,410.00	2,500.00	30,410.00	0.00	0.00	0.00
24-4926-370-05	SEM MANAGEMENT	209,175.00	29,722.41	221,432.79	0.00	-12,257.79	105.86
24-4926-370-09	SOCIAL MEDIA SPEND	168,000.00	32,099.28	168,000.00	0.00	0.00	0.00
24-4926-393-00	VISITOR CENTER OPERATION	267,069.00	18,122.00	267,069.00	0.00	0.00	0.00
24-4926-393-01	PUBLIC RELATIONS	133,000.00	0.00	115,254.63	0.00	17,745.37	86.66
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	150.00	400.00	0.00	1,000.00	28.57
24-4926-393-06	CONTRACTED-AD FIRM RETAI	51,237.00	4,167.00	51,237.00	0.00	0.00	0.00
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	28,741.91	0.00	1,258.09	95.81
24-4926-393-11	SOFTWARE, INTERNET, MISC S	45,996.00	1,386.03	45,571.65	420.46	3.89	99.99
24-4926-393-14	CONTRACTED SERVICES-HR O	9,600.00	496.00	5,992.80	0.00	3,607.20	62.43
24-4926-393-15	RESEARCH AND ANALYTICS	71,069.00	0.00	71,037.12	0.00	31.88	99.96
24-4926-399-00	CONTRACTED SERVICES	62,450.00	8,278.38	62,450.00	0.00	0.00	0.00
24-4926-399-09	MEDIA MANAGEMENT	50,000.00	45,834.00	45,834.00	0.00	4,166.00	91.67
24-4926-412-00	BUILDING RENT	23,280.00	1,900.00	22,800.00	0.00	480.00	97.94
24-4926-454-00	INSURANCE	11,281.00	0.00	11,280.22	0.00	0.78	99.99
24-4926-491-00	DUES AND SUBSCRIPTIONS	12,179.00	502.46	12,177.04	0.00	1.96	99.98
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	545,322.00	1,295,322.00	0.00	0.00	0.00
24-4926-699-00	GRANTS	100,000.00	0.00	15,797.00	5,000.00	79,203.00	20.80
24-4926-699-02	MISCELLANEOUS DONATIONS	11,700.00	0.00	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	816,053.89	3,552,241.68	8,943.15	275,686.17	92.81
DEPARTMENT TOTAL Expense		-3,836,871.00	-816,053.89	-3,552,241.68	8,943.15	-275,686.17	92.81
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	-475,331.01	-81,646.50	8,943.15	90,589.65	91.63

=====				ACCOUNT ACTIVITY ANALYSIS		PAGE 1		=====	
BC2001				BEGINNING 06/01/26		ENDING 06/30/26			
TRANS	PO	INVOICE	CHECK	TRANSACTION/	BEGINNING				
DATE	NUMBER	NUMBER	NUMBER	VENDOR NAME	BAL/BUDGET	DEBITS	CREDITS	BALANCE	

ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN:									
06/01/26				BUDGET BALANCE	165,022.00			152,327.96	
06/05/26	TLJ		JE-261486	JOE: TDA PAYROLL 6/5/26	0.00	6,347.00	0.00	158,674.96	
06/18/26	TLJ		JE-261514	JOE: TDA PAYROLL 6/18/20	0.00	6,347.00	0.00	165,021.96	
TOTALS					165,022.00	165,021.96	0.00	165,021.96	
=====									
ACCOUNT # 24-4926-170-00 DESC: BOARD MEMBER EXPENSE ASN:									
06/01/26				BUDGET BALANCE	1,050.00			253.99	
TOTALS					1,050.00	254.27	0.28	253.99	
=====									
ACCOUNT # 24-4926-181-00 DESC: SOCIAL SECURITY CONTRIBUTION ASN:									
06/05/26	TLJ		JE-261487	JOE: TDA TAX DRAFT PAYRO	0.00	393.51	0.00	9,837.85	
06/18/26	TLJ		JE-261515	JOE: TDA TAX DRAFT 6/18/	0.00	393.51	0.00	10,231.36	
TOTALS					11,225.00	10,624.87	393.51	10,231.36	
=====									
ACCOUNT # 24-4926-182-00 DESC: RETIREMENT EXPENSE ASN:									
06/01/26				BUDGET BALANCE	24,623.00			21,859.20	
06/05/26	TLJ		JE-261487	JOE: TDA TAX DRAFT PAYRO	0.00	910.80	0.00	22,770.00	
06/18/26	TLJ		JE-261515	JOE: TDA TAX DRAFT 6/18/	0.00	910.80	0.00	23,680.80	
TOTALS					24,623.00	24,591.60	910.80	23,680.80	
=====									
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN:									
06/01/26				BUDGET BALANCE	23,163.00			18,836.78	
06/03/26	267504			BLUE CROSS BLUE SHIELD	0.00	0.00	76.58	18,760.20	
TOTALS					23,163.00	18,926.87	166.67	18,760.20	
=====									
ACCOUNT # 24-4926-185-00 DESC: UNEMPLOYMENT INSURANCE ASN:									
06/01/26				BUDGET BALANCE	628.00			466.66	

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BEGINNING 06/01/26 ENDING 06/30/26

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

ACCOUNT # 24-4926-185-00		DESC: UNEMPLOYMENT INSURANCE		ASN: =====>	CONTINUED	<=====		
06/05/26	TLJ	JE-261487	JOE: TDA TAX DRAFT PAYRO		0.00	10.30	0.00	476.96
06/18/26	TLJ	JE-261515	JOE: TDA TAX DRAFT 6/18/		0.00	10.30	0.00	487.26
TOTALS					628.00	502.09	14.83	487.26
=====								
ACCOUNT # 24-4926-186-00		DESC: WORKMAN'S COMPENSATION		ASN:				
06/01/26			BUDGET BALANCE		2,299.00			2,299.00
TOTALS					2,299.00	2,299.00	0.00	2,299.00
=====								
ACCOUNT # 24-4926-187-00		DESC: MEDICARE TAX		ASN:				
06/05/26	TLJ	JE-261487	JOE: TDA TAX DRAFT PAYRO		0.00	92.04	0.00	2,300.78
06/18/26	TLJ	JE-261515	JOE: TDA TAX DRAFT 6/18/		0.00	92.03	0.00	2,392.81
TOTALS					2,625.00	2,576.87	184.06	2,392.81
=====								
ACCOUNT # 24-4926-190-00		DESC: PROFESSIONAL SER-COUNTY		ASN:				
06/01/26			BUDGET BALANCE		16,250.00			14,895.87
06/30/26	TLJ	JE-270043	JOE: TDA ADMIN JUNE,2026		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 SERVICES-AUDIT		ASN:				
06/01/26			BUDGET BALANCE		9,500.00			10,075.00
TOTALS					9,500.00	10,075.00	0.00	10,075.00
=====								
ACCOUNT # 24-4926-260-00		DESC: OFFICE SUPPLIES AND MATERIALS		ASN:				
06/02/26	TLJ	JE-261419	JOE: BOA-NICK BREEDLOVE		0.00	16.98	0.00	1,563.24
TOTALS					6,000.00	1,704.18	140.94	1,563.24

BC2001 BEGINNING 06/01/26 ENDING 06/30/26

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
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ACCOUNT # 24-4926-260-00 DESC: OFFICE SUPPLIES AND MATERIALS ASN: =====> CONTINUED <=====

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

06/01/26				BUDGET BALANCE	11,640.00			7,696.20
06/10/26	1144		04*2401089	ARELLANO QUALITY PAINTIN	0.00	400.00	0.00	8,096.20
06/10/26	1145		04*2401089	ARELLANO QUALITY PAINTIN	0.00	400.00	0.00	8,496.20
06/10/26	1146		04*2401089	ARELLANO QUALITY PAINTIN	0.00	500.00	0.00	8,996.20
06/10/26	1147		04*2401089	ARELLANO QUALITY PAINTIN	0.00	400.00	0.00	9,396.20
06/10/26	1148		04*2401089	ARELLANO QUALITY PAINTIN	0.00	400.00	0.00	9,796.20
06/10/26	26-1019		04*2401084	NATIONAL COMMUNICATIONS,	0.00	200.63	0.00	9,996.83
06/10/26	26-1019		04*2401084	NATIONAL COMMUNICATIONS,	0.00	0.00	13.13	9,983.70
TOTALS					11,640.00	16,728.39	6,744.69	9,983.70

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

06/01/26				BUDGET BALANCE	36,000.00			12,341.02
06/25/26	6/10/26		02*18458	NICHOLAS J BREEDLOVE	0.00	88.20	0.00	12,429.22
TOTALS					36,000.00	12,787.00	357.78	12,429.22

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

06/01/26				BUDGET BALANCE	4,600.00			7,859.97
06/10/26	6144299907		04*2401082	VERIZON WIRELESS	0.00	38.34	0.00	7,898.31
06/10/26	409403		04*2401085	BALSAMWEST	0.00	270.17	0.00	8,168.48
06/10/26	409402		04*2401085	BALSAMWEST	0.00	391.03	0.00	8,559.51
TOTALS					4,600.00	9,241.41	681.90	8,559.51

ACCOUNT # 24-4926-321-01 DESC: TELEPHONE-VISITOR CENTERS ASN:

06/01/26				BUDGET BALANCE	0.00			-1,020.93
TOTALS					0.00	0.00	1,020.93	-1,020.93

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

06/10/26	410450		04*2401085	BALSAMWEST	0.00	494.35	0.00	5,459.41
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=====				ACCOUNT ACTIVITY ANALYSIS		PAGE 4		=====	
BC2001				BEGINNING 06/01/26		ENDING 06/30/26			
TRANS	PO	INVOICE	CHECK	TRANSACTION/	BEGINNING				
DATE	NUMBER	NUMBER	NUMBER	VENDOR NAME	BAL/BUDGET	DEBITS	CREDITS	BALANCE	

ACCOUNT # 24-4926-321-02				DESC: TELEPHONE-TDA	ASN: =====>	CONTINUED	<=====		
06/10/26		403871	04*2401085	BALSAMWEST	0.00	0.00	3.10	5,456.31	
TOTALS					6,000.00	5,459.41	3.10	5,456.31	
=====									
ACCOUNT # 24-4926-325-00				DESC: POSTAGE	ASN:				
06/01/26				BUDGET BALANCE	55,570.00			33,843.58	
06/02/26	TLJ		JE-261419	JOE: BOA-NICK BREEDLOVE	0.00	8.55	0.00	33,852.13	
06/09/26	TLJ		JE-261467	JOE: UPS ACCT#:17VA27 WI	0.00	1,499.74	0.00	35,351.87	
TOTALS					55,570.00	35,852.50	500.63	35,351.87	
=====									
ACCOUNT # 24-4926-331-00				DESC: UTILITIES	ASN:				
06/01/26				BUDGET BALANCE	3,200.00			3,131.46	
06/01/26		05/15/2026	04*2401077	DUKE ENERGY	0.00	183.55	0.00	3,315.01	
06/01/26		215489	04*2401078	OWENS AND GATES LLC	0.00	40.00	0.00	3,355.01	
06/19/26		06/15/26-1	04*2401092	DUKE ENERGY	0.00	188.15	0.00	3,543.16	
TOTALS					3,200.00	3,622.16	79.00	3,543.16	
=====									
ACCOUNT # 24-4926-341-00				DESC: PRINTING	ASN:				
06/01/26				BUDGET BALANCE	129,941.00			34,781.86	
06/02/26	TLJ		JE-261419	JOE: BOA-NICK BREEDLOVE	0.00	140.00	0.00	34,921.86	
TOTALS					129,941.00	34,976.99	55.13	34,921.86	
=====									
ACCOUNT # 24-4926-351-00				DESC: REPAIRS & MAINT-BUILDING	ASN:				
06/01/26				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:				
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	10,000.00	0.00	393,780.04	

BC2001 BEGINNING 06/01/26 ENDING 06/30/26

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
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ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN: =====> CONTINUED <=====

06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	5,000.00	0.00	398,780.04
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	23,000.00	0.00	421,780.04
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	10,000.00	0.00	431,780.04
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	2,656.67	0.00	434,436.71
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	6,300.00	0.00	440,736.71
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	5,795.00	0.00	446,531.71
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	320.00	0.00	446,851.71
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	4,666.66	0.00	451,518.37
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	300.00	0.00	451,818.37
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	300.00	0.00	452,118.37
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	23,998.00	0.00	476,116.37
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	6,666.00	0.00	482,782.37
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	2,500.00	0.00	485,282.37
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	9,010.00	0.00	494,292.37
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	4,999.00	0.00	499,291.37
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	3,865.00	0.00	503,156.37
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	6,520.00	0.00	509,676.37
TOTALS					600,000.00	509,676.37	0.00	509,676.37

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

06/01/26				BUDGET BALANCE	35,200.00			100,592.02
06/10/26	230752	04*2401091		GRANICUS LLC	0.00	2,083.33	0.00	102,675.35
06/25/26	2026-03479	02*18507		MADDEN MEDIA	0.00	4,167.00	0.00	106,842.35
06/30/26	TLJ	JE-261552		JOE: INVOICE#:2025-03059	0.00	0.00	41,667.00	65,175.35
TOTALS					35,200.00	106,842.35	41,667.00	65,175.35

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

06/01/26				BUDGET BALANCE	85,000.00			76,830.00
06/25/26	2026-03479	02*18507		MADDEN MEDIA	0.00	7,083.00	0.00	83,913.00
TOTALS					85,000.00	83,913.00	0.00	83,913.00

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

06/01/26				BUDGET BALANCE	15,000.00			13,600.00
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ACCOUNT ACTIVITY ANALYSIS					PAGE 6			
BC2001 BEGINNING 06/01/26 ENDING 06/30/26								
TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 24-4926-370-03 DESC: DIGITAL CAMPAIGN REPORTING ASN: =====> CONTINUED <=====								
06/25/26		2026-03479	02*18507	MADDEN MEDIA	0.00	1,250.00	0.00	14,850.00
TOTALS					15,000.00	14,850.00	0.00	14,850.00
ACCOUNT # 24-4926-370-05 DESC: SEM MANAGEMENT ASN:								
06/01/26				BUDGET BALANCE	207,520.00			191,710.38
06/10/26		079052	04*2401090	LOVE COMMUNICATIONS LLC	0.00	3,960.00	0.00	195,670.38
06/10/26		079051	04*2401090	LOVE COMMUNICATIONS LLC	0.00	13,500.74	0.00	209,171.12
06/30/26		079355	04*2401110	LOVE COMMUNICATIONS LLC	0.00	12,468.67	0.00	221,639.79
06/30/26		079269	04*2401110	LOVE COMMUNICATIONS LLC	0.00	3,960.00	0.00	225,599.79
06/30/26	TLJ		JE-261552	JOE: INVOICE#:2025-03059	0.00	0.00	4,167.00	221,432.79
TOTALS					207,520.00	240,709.40	19,276.61	221,432.79
ACCOUNT # 24-4926-393-01 DESC: PUBLIC RELATIONS ASN:								
06/01/26				BUDGET BALANCE	133,000.00			115,254.63
TOTALS					133,000.00	115,254.63	0.00	115,254.63
ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN:								
06/30/26	TLJ		JE-270043	JOE: TDA ADMIN JUNE,2026	0.00	1,833.33	0.00	21,999.96
TOTALS					22,000.00	21,999.96	0.00	21,999.96
ACCOUNT # 24-4926-393-03 DESC: CONTRACTED SERVICES-RECORDING ASN:								
06/01/26				BUDGET BALANCE	1,400.00			250.00
06/10/26	MAY2026		04*2401087	CHERYL OSBORNE	0.00	100.00	0.00	350.00
06/24/26	JUNE.2026		04*2401093	CHERYL OSBORNE	0.00	50.00	0.00	400.00
TOTALS					1,400.00	400.00	0.00	400.00
ACCOUNT # 24-4926-393-07 DESC: CONTRACTED SERVICES-STR ASN:								
06/01/26				BUDGET BALANCE	12,200.00			12,084.48

TOTALS	12,200.00	12,084.48	0.00	12,084.48
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06/25/26	2026-03479 02*18507	MADDEN MEDIA	0.00	2,500.00	0.00	28,741.91

		TOTALS	30,000.00	28,741.91	0.00	28,741.91
			=====			

06/01/26			BUDGET BALANCE	45,936.00			44,185.62
06/02/26	TLJ	JE-261419	JOE: BOA-NICK BREEDLOVE	0.00	1,122.58	0.00	45,308.20
06/11/26	42242610	04*2401094	IMAGE SOLUTIONS, LLC	0.00	281.89	0.00	45,590.09
06/11/26	42242610	04*2401094	IMAGE SOLUTIONS, LLC	0.00	0.00	18.44	45,571.65
TOTALS				45,936.00	47,499.20	1,927.55	45,571.65

06/01/26			BUDGET BALANCE	9,600.00			5,496.80
06/05/26	TLJ	JE-261488	JOE: INVOICE#:98583	0.00	136.00	0.00	5,632.80
06/10/26	2832	04*2401088	CRAFT HR SOLUTIONS, LLC	0.00	360.00	0.00	5,992.80

TOTALS				9,600.00	5,992.80	0.00	5,992.80
				=====			

06/01/26	BUDGET BALANCE	70,469.00			71,037.12
	TOTALS	70,469.00	71,037.12	0.00	71,037.12

06/30/26	TLJ	JE-261552	JOE: INVOICE#:2025-03059	0.00	45,834.00	0.00	45,834.00

TOTALS				50,000.00	45,834.00	0.00	45,834.00
				=====			

