JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

FINANCIAL REPORT

March 31, 2019

JACKSON COUNTY TOURISM DEVELOPMENT AUTHORITY

March 31, 2019

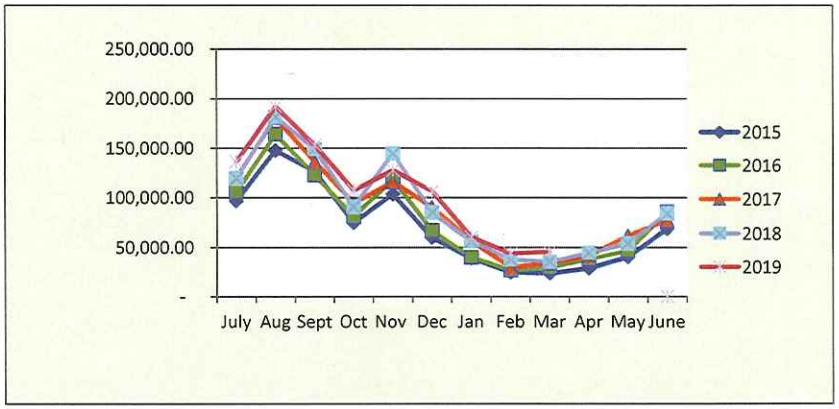
* March Room Occupancy Tax collections totaled $45,065.03 with $119.97 collected for penalties. The YTD collection total is $831,019.02 - 74.71% of budget. The Airbnb total was $10,565.92.

* 106 accounts reported for February rentals (increase of 16 accounts from last year). The collections were up 28.99% from the same period in 2018. The total increase for the fiscal year is 8.15%.

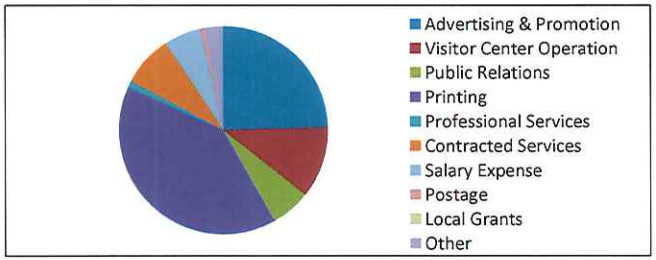
* The cash balance at March 31, 2019 is $52,574.48 and investments total $400,000.00.

* The expenses for March were $120,021.41. The YTD expenses totaled $922,809.70 with encumbrances of $2,615.09 for a combined total of $925,424.79 - 77.04% of budget.

Fiscal YTD Collections



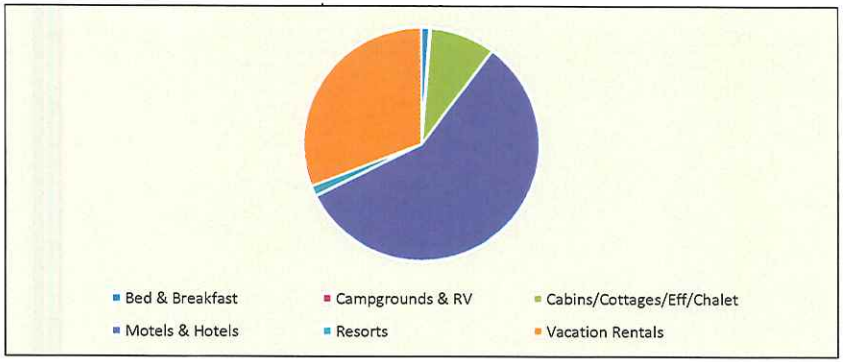
TDA Expenses as of March 31, 2019



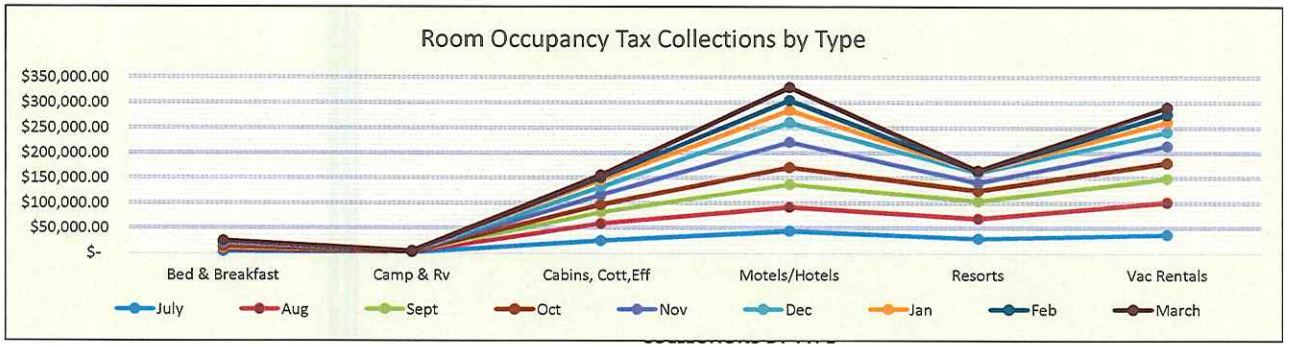
Advertising & Promotion	$	29,448.48
Visitor Center Operation	$	13,376.80
Public Relations	$	7,437.52
Printing	$	47,749.71
Professional Services	$	1,354.17
Contracted Services	$	9,427.39
Salary Expense	$	7,026.91
Postage	$	794.46
Local Grants	$	-
Other	$	3,405.97
	$	120,021.41

	2015	2016	2017	2018	2019
July	96,221.58	105,354.28	119,861.04	119,152.80	135,881.68
Aug	147,461.65	163,948.85	180,394.59	181,280.78	191,736.34
Sept	125,903.55	122,331.68	135,649.23	148,701.72	152,650.37
Oct	74,811.18	80,775.31	94,100.41	90,329.60	106,838.84
Nov	103,282.77	117,640.33	115,576.40	144,240.73	127,342.88
Dec	60,051.55	66,956.10	89,928.52	84,754.30	106,016.63
Jan	38,604.76	39,690.82	56,081.35	56,029.08	60,207.39
Feb	24,590.98	26,696.45	29,357.66	37,210.91	43,528.62
Mar	23,634.98	29,114.84	33,603.67	35,029.92	45,185.00
Apr	28,549.12	37,797.19	40,794.81	44,116.59	
May	39,890.53	46,472.01	61,363.25	53,695.68	
June	68,723.19	85,145.38	76,932.28	83,711.73	-
	$ 831,725.84	$ 921,923.24	$ 1,033,643.21	$ 1,078,253.84	$ 969,387.75

Room Occupancy Tax Collections
3/31/19 for February Rentals



Bed & Breakfast	**$**	**519.37**
Campgrounds & RV	**$**	**45.77**
Cabins/Cottages/Eff/Chalet	**$**	**4,058.98**
Motels & Hotels	**$**	**25,929.35**
Resorts	**$**	**648.70**
Vacation Rentals	**$**	**13,982.83**
	$	**45,185.00**



	Bed & Breakfast	Camp & Rv	Cabins, Cott,Eff	Motels/Hotels	Resorts	Vac Rentals	Totals
July	$ 2,688.98	$ 695.18	$ 24,406.66	$ 43,549.81	$ 28,377.05	$ 36,164.00	$ 135,881.68
Aug	$ 3,596.29	$ 779.19	$ 34,109.64	$ 48,228.00	$ 39,963.75	$ 65,059.47	$ 191,736.34
Sept	$ 2,979.89	$ 641.79	$ 22,524.53	$ 44,584.33	$ 34,785.11	$ 47,134.72	$ 152,650.37
Oct	$ 3,651.18	$ 579.06	$ 15,533.79	$ 34,459.65	$ 20,903.23	$ 31,711.93	$ 106,838.84
Nov	$ 6,625.54	$ 788.68	$ 18,915.26	$ 50,765.41	$ 16,256.04	$ 33,991.95	$ 127,342.88
Dec	$ 2,852.37	$ 170.34	$ 15,797.96	$ 38,777.98	$ 20,274.85	$ 28,143.13	$ 106,016.63
Jan	$ 1,134.43	$ 39.78	$ 14,264.97	$ 23,391.08	$ 2,627.00	$ 18,750.13	$ 60,207.39
Feb	$ 290.11	$ 43.96	$ 5,881.39	$ 20,449.41	$ 1,137.59	$ 15,726.16	$ 43,528.62
March	$ 519.37	$ 45.77	$ 4,058.98	$ 25,929.35	$ 648.70	$ 13,982.83	$ 45,185.00
April							$ -
May							$ -
June	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 24,338.16	$ 3,783.75	$ 155,493.18	$ 330,135.02	$ 164,973.32	$ 290,664.32	$ 969,387.75
% By Type	**2.51%**	**0.39%**	**16.04%**	**34.06%**	**17.02%**	**29.98%**	**100.00%**

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

Month	Tax Collected	# Units Reporting	% of Inc/Dec
July-2017	$ 118,801.30	163	10%
July-2018	$ 135,881.68	181	14.38%
	$ 17,080.38	18	
August-2017	$ 181,280.78	175	9%
August-2018	$ 191,736.34	183	5.77%
	$ 10,455.56	8	
September-2017	$ 148,701.72	161	3%
September-2018	$ 152,650.37	177	2.66%
	$ 3,948.65	16	
October-2017	$ 90,329.60	160	4%
October-2018	$ 106,838.84	169	18.28%
	$ 16,509.24	9	
November-2017	$ 144,240.73	159	1%
November-2018	$ 127,342.88	173	-11.72%
	$ (16,897.85)	14	
December-2017	$ 84,754.30	148	-10%
December-2018	$ 106,016.63	165	25.09%
	$ 21,262.33	17	
January-2018	$ 56,029.07	119	18%
January-2019	$ 60,207.39	149	7.46%
	$ 4,178.32	30	
February-2018	$ 37,210.91	95	15%
February-2019	$ 43,528.62	102	16.98%
	$ 6,317.71	7	
March-2018	$ 35,029.92	90	4%
March-2019	$ 45,185.00	106	28.99%
	$ 10,155.08	16	
April-2018	$ 44,116.59	107	95%
April-2019	$ -	0	-100.00%
	$ (44,116.59)	-107	
May-2018	$ 53,695.68	120	35%
May-2019	$ -	0	-100.00%
	$ (53,695.68)	-120	
June-2018	$ 83,711.73	148	15%
June-2019	$ -	0	-100.00%
	$ (83,711.73)	-148	
FYTD 2018	$ 1,077,902.33		
FYTD 2019	$ 969,387.75		

COUNTY OF JACKSON
Trial Balance - Balance Sheet Accounts
Report dates 07/01/2018 - thru - 06/30/2019

Account Number	Account Description	Beginning Balance Dr (Cr)	Debits	Credits	Ending Balance Dr (Cr)
24-1110-000-00	CASH ON HAND	8,135.40	1,866,309.33	1,821,870.25	52,574.48
24-1130-000-00	JACKSON TTA CASH IN TIME DEPOSIT	400,000.00	0.00	0.00	400,000.00
24-1231-000-00	ACCOUNTS RECEIVABLE	143,320.07	0.00	143,320.07	0.00
24-1232-892-00	ACCTS RECEIVABLE SALES TAX	1,027.78	598.00	1,005.60	620.18
24-1232-893-00	ACCTS RECEIVABLE SALES TAX	454.16	265.23	476.34	243.05
Total Asset		552,937.41	1,867,172.56	1,966,672.26	453,437.71
24-2100-000-00	ACCOUNTS PAYABLE	(13,969.01)	861,679.73	863,539.47	(15,828.75)
24-2200-000-00	ACCRUED SALARIES PAYABLE	(3,159.56)	0.00	0.00	(3,159.56)
24-2300-000-11	DUE TO GENERAL	0.00	858,928.08	859,043.90	(115.82)
24-2300-000-15	DUE TO PAYROLL	0.00	68,865.59	68,865.59	0.00
24-2900-000-00	FUND BALANCE	(469,373.57)	0.00	0.00	(469,373.57)
24-2900-000-01	RES BY STATE STATUTE	(66,435.27)	0.00	0.00	(66,435.27)
24-2912-000-00	RESERVE FOR ENCUMBRANCES	0.00	920,192.66	910,648.46	9,544.20
24-2912-000-01	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	910,648.46	920,192.66	(9,544.20)
24-3000-000-00	REVENUE CONTROL	0.00	152,984.30	992,916.45	(839,932.15)
24-4000-000-00	EXPENDITURE CONTROL	0.00	949,275.07	7,867.66	941,407.41
Total Liability		(552,937.41)	4,722,573.89	4,623,074.19	(453,437.71)
Total TOURISM DEVELOPMENT AUTH		0.00	6,589,746.45	6,589,746.45	0.00

COUNTY OF JACKSON
Income Statement
Report dates 07/01/2018 - thru - 03/31/2019

Account Number	Description	Adjusted Budget 07/01/2018 03/31/2019	Current Actual 03/01/2019 to 03/31/2019	Actual YTD 07/01/2018 to 03/31/2019	Encumbrances 07/01/2018 03/31/2019	Balance 07/01/2018 03/31/2019	% Used
24-3230-130-00	JACKSON COUNTY TDA	1,112,400.00	-45,065.03	-831,019.02	0.00	281,380.98	74.71
24-3230-130-04	JACKSON TDA - FUND BALAN	73,882.00	0.00	0.00	0.00	73,882.00	0.00
TAX REVENUE		1,186,282.00	-45,065.03	-831,019.02	0.00	355,262.98	70.05
24-3270-170-01	JACKSON TDA - PENALTY	2,500.00	-119.97	-2,478.55	0.00	21.45	99.14
24-3270-180-01	JACKSON TDA - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
24-3270-190-00	MARKETING AND ADVERTISIN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
PENALTY & INTEREST		12,500.00	-119.97	-2,478.55	0.00	10,021.45	19.83
24-3831-491-00	INVESTMENT EARNINGS	2,500.00	-693.63	-5,407.07	0.00	-2,907.07	216.28
REVENUES		2,500.00	-693.63	-5,407.07	0.00	-2,907.07	216.28
DEPARTMENT TOTAL Revenue		1,201,282.00	-45,878.63	-838,904.64	0.00	362,377.36	69.83
24-4926-121-00	SALARIES & WAGES	63,059.00	5,400.94	47,104.89	0.00	15,954.11	74.70
24-4926-170-00	BOARD MEMBER EXPENSE	2,400.00	45.12	1,314.68	0.00	1,085.32	54.78
24-4926-181-00	SOCIAL SECURITY CONTRIBU	3,910.00	327.20	2,847.98	0.00	1,062.02	72.84
24-4926-182-00	RETIREMENT EXPENSE	4,780.00	379.20	3,610.23	0.00	1,169.77	75.53
24-4926-183-00	HOSPITALIZATION INSURANC	10,644.00	818.76	7,778.22	0.00	2,865.78	73.08
24-4926-185-00	UNEMPLOYMENT INSURANCE	231.00	24.28	183.55	0.00	47.45	79.46
24-4926-186-00	WORKMAN'S COMPENSATION	1,128.00	0.00	1,047.00	0.00	81.00	92.82
24-4926-187-00	MEDICARE TAX	914.00	76.53	666.15	0.00	247.85	72.88
24-4926-190-00	PROFESSIONAL SER-COUNTY	16,250.00	1,354.17	12,187.53	0.00	4,062.47	75.00
24-4926-191-00	PROFESSIONAL SER-AUDIT	6,150.00	0.00	3,500.00	0.00	2,650.00	56.91
24-4926-192-00	LEGAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
24-4926-260-00	OFFICE SUPPLIES	3,100.00	719.00	3,344.09	0.00	-244.09	107.87
24-4926-260-01	PROMO ITEMS	4,873.00	0.00	4,105.45	767.55	0.00	0.00
24-4926-299-00	MISCELLANEOUS	6,680.00	0.00	4,951.19	0.00	1,728.81	74.12
24-4926-311-00	TRAVEL	16,585.00	2,101.07	18,882.12	416.54	-2,713.66	116.36
24-4926-321-00	TELEPHONE	4,430.00	-172.15	3,876.33	0.00	553.67	87.50
24-4926-321-02	TELEPHONE-DIRECTOR	1,110.00	0.00	676.20	0.00	433.80	60.92
24-4926-325-00	POSTAGE	23,558.00	794.46	18,047.83	0.00	5,510.17	76.61
24-4926-331-00	UTILITIES	2,000.00	212.93	1,622.13	0.00	377.87	81.11
24-4926-341-00	PRINTING	65,791.00	47,749.71	62,512.33	1,431.00	1,847.67	97.19
24-4926-351-00	REPAIRS & MAINT-BUILDING	2,000.00	0.00	-15.04	0.00	2,015.04	-0.75
24-4926-370-00	AD FIRM MEDIA	350,548.00	14,990.23	265,454.69	0.00	85,093.31	75.73
24-4926-370-01	WEBSITE SERVICE	25,752.00	2,021.00	18,189.00	0.00	7,563.00	70.63
24-4926-370-02	CREATIVE & PRODUCTION SE	30,400.00	911.25	32,850.00	0.00	-2,450.00	108.06
24-4926-370-03	DIGITAL CAMPAIGN REPORTI	10,500.00	875.00	7,875.00	0.00	2,625.00	75.00
24-4926-370-04	E-MAIL CAMPAIGNS	12,900.00	950.00	9,491.25	0.00	3,408.75	73.58
24-4926-370-05	SEM MANAGEMENT	18,000.00	1,500.00	13,500.00	0.00	4,500.00	75.00
24-4926-370-07	SOCIAL MEDIA	48,300.00	3,025.00	41,225.00	0.00	7,075.00	85.35
24-4926-393-00	VISITOR CENTER OPERATION	173,590.00	13,376.80	126,622.55	0.00	46,967.45	72.94
24-4926-393-01	PUBLIC RELATIONS	87,160.00	7,437.52	66,544.80	0.00	20,615.20	76.35
24-4926-393-02	CONTRACTED SERVICES	22,000.00	1,833.33	16,499.97	0.00	5,500.03	75.00
24-4926-393-03	CONTRACTED SERVICES-RECO	1,400.00	0.00	325.00	0.00	1,075.00	23.21
24-4926-393-05	CONTRACTED-WEBSITE	8,200.00	0.00	6,770.00	0.00	1,430.00	82.56
24-4926-393-06	CONTRACTED-AD FIRM RETAI	58,500.00	4,875.00	43,875.00	0.00	14,625.00	75.00
24-4926-393-07	CONTRACTED SERVICES-STR	4,635.00	0.00	4,140.00	0.00	495.00	89.32
24-4926-393-08	CONTRACTED-AD FIRM MISC	5,500.00	301.00	2,685.71	0.00	2,814.29	48.83
24-4926-393-10	CONTRACTED SERVICES-PLAN	58,240.00	7,280.00	43,680.00	0.00	14,560.00	75.00
24-4926-393-11	SOFTWARE,INTERNET,MISC S	3,756.00	314.06	2,256.71	0.00	1,499.29	60.08
24-4926-399-00	CONTRACTED SERVICES	1,962.00	0.00	161.17	0.00	1,800.83	8.21
24-4926-412-00	BUILDING RENT	6,000.00	500.00	4,500.00	0.00	1,500.00	75.00
24-4926-454-00	INSURANCE	2,206.00	0.00	1,875.00	0.00	331.00	85.00
24-4926-491-00	DUES AND SUBSCRIPTIONS	2,240.00	0.00	1,500.00	0.00	740.00	66.96
24-4926-550-00	CAPITAL OUTLAY	3,200.00	0.00	3,595.99	0.00	-395.99	112.37
24-4926-699-00	GRANTS	14,000.00	0.00	7,400.00	0.00	6,600.00	52.86
24-4926-699-01	SPECIAL PROJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
24-4926-699-02	MISCELLANEOUS DONATIONS	3,200.00	0.00	2,450.00	0.00	750.00	76.56
24-4926-990-00	CONTINGENCY	5,000.00	0.00	1,100.00	0.00	3,900.00	22.00
TOURISM DEVELOPMENT AUTHORITY		1,201,282.00	120,021.41	922,809.70	2,615.09	275,857.21	77.04
DEPARTMENT TOTAL Expense		-1,201,282.00	120,021.41	922,809.70	2,615.09	-275,857.21	77.04
Fund 24 TOURISM DEVELOPMENT AUTH		0.00	74,142.78	83,905.06	2,615.09	86,520.15	73.44

BC1753 BEGINNING 03/01/19 ENDING 03/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-121-00 DESC: SALARIES & WAGES ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	41,703.95	0.00	41703.95
03/08/19	PRE	21278540		PR	2841.47				
********							2,841.47	0.00	44545.42
03/22/19	PRE	21333673		PR	2559.47				
********							2,559.47	0.00	47104.89
03/31/19				***** MONTHLY TOTALS ****			5,400.94	0.00	47104.89
03/31/19				****** ACCOUNT TOTALS ***		0.00	47,104.89	0.00	47104.89
ACCOUNT # 24-4926-170-00 DESC: BOARD MEMBER EXPENSE ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	1,323.01	53.45	1269.56
03/06/19	APE	030819		BUSINESS CARD	48.28				
********							48.28	0.00	1317.84
03/11/19	APJ	030819		BUSINESS CARD	<2.19>				
03/11/19	APJ	030819		BUSINESS CARD	<0.97>				
********							0.00	3.16	1314.68
03/31/19				***** MONTHLY TOTALS ****			48.28	3.16	1314.68
03/31/19				****** ACCOUNT TOTALS ***		0.00	1,371.29	56.61	1314.68
ACCOUNT # 24-4926-181-00 DESC: SOCIAL SECURITY CONTRIBUTION ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	2,520.78	0.00	2520.78
03/08/19	PRE	21278545		PR	172.34				
********							172.34	0.00	2693.12
03/22/19	PRE	21333678		PR	154.86				
********							154.86	0.00	2847.98
03/31/19				***** MONTHLY TOTALS ****			327.20	0.00	2847.98
03/31/19				****** ACCOUNT TOTALS ***		0.00	2,847.98	0.00	2847.98
ACCOUNT # 24-4926-182-00 DESC: RETIREMENT EXPENSE ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	3,231.03	0.00	3231.03
03/08/19	PRE	21275539		PR	189.60				
********							189.60	0.00	3420.63
03/22/19	PRE	21330837		PR	189.60				
********							189.60	0.00	3610.23
03/31/19				***** MONTHLY TOTALS ****			379.20	0.00	3610.23
03/31/19				****** ACCOUNT TOTALS ***		0.00	3,610.23	0.00	3610.23
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	6,959.46	0.00	6959.46
03/08/19	PRE	21275545		PR	409.38				
********							409.38	0.00	7368.84
03/22/19	PRE	21330843		PR	409.38				
********							409.38	0.00	7778.22
03/31/19				***** MONTHLY TOTALS ****			818.76	0.00	7778.22
03/31/19				****** ACCOUNT TOTALS ***		0.00	7,778.22	0.00	7778.22

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-183-00 DESC: HOSPITALIZATION INSURANCE ASN: ==========> CONTINUED <==========									
ACCOUNT # 24-4926-185-00 DESC: UNEMPLOYMENT INSURANCE ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	159.27	0.00	159.27
03/08/19	PRE	21278554		PR	13.55				
********							13.55	0.00	172.82
03/22/19	PRE	21333687		PR	10.73				
********							10.73	0.00	183.55
03/31/19				***** MONTHLY TOTALS ****			24.28	0.00	183.55
03/31/19				****** ACCOUNT TOTALS ***			0.00	183.55	0.00	183.55
ACCOUNT # 24-4926-186-00 DESC: WORKMAN'S COMPENSATION ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	1,047.00	0.00	1047.00
********							0.00	0.00	1047.00
				***** MONTHLY TOTALS ****			0.00	0.00	1047.00
				****** ACCOUNT TOTALS ***			0.00	1,047.00	0.00	1047.00
ACCOUNT # 24-4926-187-00 DESC: MEDICARE TAX ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	589.62	0.00	589.62
03/08/19	PRE	21278550		PR	40.31				
********							40.31	0.00	629.93
03/22/19	PRE	21333683		PR	36.22				
********							36.22	0.00	666.15
03/31/19				***** MONTHLY TOTALS ****			76.53	0.00	666.15
03/31/19				****** ACCOUNT TOTALS ***			0.00	666.15	0.00	666.15
ACCOUNT # 24-4926-190-00 DESC: PROFESSIONAL SER-COUNTY ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	10,833.36	0.00	10833.36
03/29/19	JOE	JE-190715*TL		ADM COST MARCH, 2019 ADM			1,354.17	0.00	12187.53
********							1,354.17	0.00	12187.53
03/31/19				***** MONTHLY TOTALS ****			1,354.17	0.00	12187.53
03/31/19				****** ACCOUNT TOTALS ***			0.00	12,187.53	0.00	12187.53
ACCOUNT # 24-4926-191-00 DESC: PROFESSIONAL SER-AUDIT ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	3,500.00	0.00	3500.00
********							0.00	0.00	3500.00
				***** MONTHLY TOTALS ****			0.00	0.00	3500.00
				****** ACCOUNT TOTALS ***			0.00	3,500.00	0.00	3500.00
ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	0.00	0.00	0.00

BC1753 BEGINNING 03/01/19 ENDING 03/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-192-00 DESC: LEGAL SERVICES ASN: ==========> CONTINUED <==========									
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***					0.00	0.00	0.00
ACCOUNT # 24-4926-260-00 DESC: OFFICE SUPPLIES ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	3,616.83	991.74	2625.09
03/06/19	APE	030819		BUSINESS CARD	719.00				
********							719.00	0.00	3344.09
03/31/19		***** MONTHLY TOTALS ****					719.00	0.00	3344.09
03/31/19		****** ACCOUNT TOTALS ***					0.00	4,335.83	991.74	3344.09
ACCOUNT # 24-4926-260-01 DESC: PROMO ITEMS ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	4,227.00	121.55	4105.45
********							0.00	0.00	4105.45
		***** MONTHLY TOTALS ****					0.00	0.00	4105.45
		****** ACCOUNT TOTALS ***					0.00	4,227.00	121.55	4105.45
ACCOUNT # 24-4926-299-00 DESC: MISCELLANEOUS ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	5,051.49	100.30	4951.19
********							0.00	0.00	4951.19
		***** MONTHLY TOTALS ****					0.00	0.00	4951.19
		****** ACCOUNT TOTALS ***					0.00	5,051.49	100.30	4951.19
ACCOUNT # 24-4926-311-00 DESC: TRAVEL ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	16,988.93	207.88	16781.05
03/06/19	APE	3/6/19		NICK BREEDLOVE	292.65				
03/06/19	APE	030819		BUSINESS CARD	1899.02				
********							2,191.67	0.00	18972.72
03/11/19	APJ	030819		BUSINESS CARD	<62.72>				
03/11/19	APJ	030819		BUSINESS CARD	<27.88>				
********							0.00	90.60	18882.12
03/31/19		***** MONTHLY TOTALS ****					2,191.67	90.60	18882.12
03/31/19		****** ACCOUNT TOTALS ***					0.00	19,180.60	298.48	18882.12
ACCOUNT # 24-4926-311-02 DESC: FAM/MEDIA MISSION ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***					0.00	0.00	0.00	0.00

BC1753 BEGINNING 03/01/19 ENDING 03/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-311-02 DESC: FAM/MEDIA MISSION ASN: ==========> CONTINUED <==========									
ACCOUNT # 24-4926-321-00 DESC: TELEPHONE ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	6,765.10	2,716.62	4048.48
03/02/19	APE	33128		BALSAMWEST	373.56				
********							373.56	0.00	4422.04
03/04/19	APE	9824754798		VERIZON WIRELESS	65.10				
********							65.10	0.00	4487.14
03/06/19	CRE	195198		JACKSON CO CHAMBER	<185.79>				
********							0.00	185.79	4301.35
03/18/19	APE	33129		BALSAMWEST	357.35				
********							357.35	0.00	4658.70
03/18/19	JOE	JE-190663*TL		JE CORRECTION JE CORRECTI			0.00	65.00	4593.70
03/19/19	CRE	195464		JACKSON CO CHAMBER OF COM	<717.37>				
********							0.00	717.37	3876.33
03/31/19				***** MONTHLY TOTALS ****			796.01	968.16	3876.33
03/31/19				****** ACCOUNT TOTALS ***		0.00	7,561.11	3,684.78	3876.33
ACCOUNT # 24-4926-321-01 DESC: CONFERENCE CALL SERVICE ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-321-02 DESC: TELEPHONE-DIRECTOR ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	676.20	0.00	676.20
********							0.00	0.00	676.20
				***** MONTHLY TOTALS ****			0.00	0.00	676.20
				****** ACCOUNT TOTALS ***		0.00	676.20	0.00	676.20
ACCOUNT # 24-4926-325-00 DESC: POSTAGE ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	17,330.45	77.08	17253.37
03/08/19	APE	3308025621		PITNEY BOWES INC.	162.39				
03/08/19	APE	1008814271		PITNEY BOWES INC.	391.66				
********							554.05	0.00	17807.42
03/11/19	APE	031119		PURCHASE POWER	81.78				
********							81.78	0.00	17889.20
03/18/19	JOE	JE-190663*TL		JE CORRECTION JE CORRECTI			65.00	0.00	17954.20
03/21/19	APE	17VA27099		UPS	98.98				
********							98.98	0.00	18053.18
03/22/19	APJ	031119		PURCHASE POWER	<3.75>				
03/22/19	APJ	031119		PURCHASE POWER	<1.60>				
********							0.00	5.35	18047.83
03/31/19				***** MONTHLY TOTALS ****			799.81	5.35	18047.83
03/31/19				****** ACCOUNT TOTALS ***		0.00	18,130.26	82.43	18047.83
ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	1,409.20	0.00	1409.20
03/04/19	APE	3/10/19		TUCKASEIGEE WATER & SEWER	43.78				
********							43.78	0.00	1452.98
03/22/19	APE	3/25/19		DUKE ENERGY	169.15				

BC1753 BEGINNING 03/01/19 ENDING 03/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-331-00 DESC: UTILITIES ASN: ==========> CONTINUED <==========									
********							169.15	0.00	1622.13
03/31/19		***** MONTHLY TOTALS ****					212.93	0.00	1622.13
03/31/19		****** ACCOUNT TOTALS ***				0.00	1,622.13	0.00	1622.13
ACCOUNT # 24-4926-341-00 DESC: PRINTING ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	15,698.53	935.91	14762.62
03/01/19	APE	2/25/19	19445	PANAPRINT INC.	7462.72				
********							7,462.72	0.00	22225.34
03/05/19	JOE	JE-190631*SH		COPIER READING FEBRUARY 2			0.59	0.00	22225.93
03/08/19	APE	45726-1	19449	PANAPRINT INC.	40286.40				
********							40,286.40	0.00	62512.33
03/31/19		***** MONTHLY TOTALS ****					47,749.71	0.00	62512.33
03/31/19		****** ACCOUNT TOTALS ***				0.00	63,448.24	935.91	62512.33
ACCOUNT # 24-4926-351-00 DESC: REPAIRS & MAINT-BUILDING ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	0.00	15.04	<15.04>
********							0.00	0.00	<15.04>
		***** MONTHLY TOTALS ****					0.00	0.00	<15.04>
		****** ACCOUNT TOTALS ***				0.00	0.00	15.04	<15.04>
ACCOUNT # 24-4926-370-00 DESC: AD FIRM MEDIA ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	250,464.46	0.00	250464.46
03/21/19	APE	38504-38520		RAWLE MURDY ASSOCIATES, I	14990.23				
********							14,990.23	0.00	265454.69
03/31/19		***** MONTHLY TOTALS ****					14,990.23	0.00	265454.69
03/31/19		****** ACCOUNT TOTALS ***				0.00	265,454.69	0.00	265454.69
ACCOUNT # 24-4926-370-01 DESC: WEBSITE SERVICE ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	16,168.00	0.00	16168.00
03/21/19	APE	38504-38520		RAWLE MURDY ASSOCIATES, I	2021.00				
********							2,021.00	0.00	18189.00
03/31/19		***** MONTHLY TOTALS ****					2,021.00	0.00	18189.00
03/31/19		****** ACCOUNT TOTALS ***				0.00	18,189.00	0.00	18189.00
ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	31,938.75	0.00	31938.75
03/21/19	APE	38504-38520		RAWLE MURDY ASSOCIATES, I	911.25				
********							911.25	0.00	32850.00
03/31/19		***** MONTHLY TOTALS ****					911.25	0.00	32850.00

BC1753 BEGINNING 03/01/19 ENDING 03/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-370-02 DESC: CREATIVE & PRODUCTION SERVICES ASN: ==========> CONTINUED <==========									
03/31/19		****** ACCOUNT TOTALS ***				0.00	32,850.00	0.00	32850.00
ACCOUNT # 24-4926-370-03 DESC: DIGITAL CAMPAIGN REPORTING ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	7,000.00	0.00	7000.00
03/21/19	APE	38504-38520		RAWLE MURDY ASSOCIATES, I	875.00				
********							875.00	0.00	7875.00
03/31/19		***** MONTHLY TOTALS ****					875.00	0.00	7875.00
03/31/19		****** ACCOUNT TOTALS ***				0.00	7,875.00	0.00	7875.00
ACCOUNT # 24-4926-370-04 DESC: E-MAIL CAMPAIGNS ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	8,541.25	0.00	8541.25
03/21/19	APE	38504-38520		RAWLE MURDY ASSOCIATES, I	950.00				
********							950.00	0.00	9491.25
03/31/19		***** MONTHLY TOTALS ****					950.00	0.00	9491.25
03/31/19		****** ACCOUNT TOTALS ***				0.00	9,491.25	0.00	9491.25
ACCOUNT # 24-4926-370-05 DESC: SEM MANAGEMENT ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	12,000.00	0.00	12000.00
03/21/19	APE	38504-38520		RAWLE MURDY ASSOCIATES, I	1500.00				
********							1,500.00	0.00	13500.00
03/31/19		***** MONTHLY TOTALS ****					1,500.00	0.00	13500.00
03/31/19		****** ACCOUNT TOTALS ***				0.00	13,500.00	0.00	13500.00
ACCOUNT # 24-4926-370-06 DESC: GUEST BLOGS ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***				0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-370-07 DESC: SOCIAL MEDIA ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	38,200.00	0.00	38200.00
03/21/19	APE	38504-38520		RAWLE MURDY ASSOCIATES, I	3025.00				
********							3,025.00	0.00	41225.00
03/31/19		***** MONTHLY TOTALS ****					3,025.00	0.00	41225.00
03/31/19		****** ACCOUNT TOTALS ***				0.00	41,225.00	0.00	41225.00
ACCOUNT # 24-4926-393-00 DESC: VISITOR CENTER OPERATIONS ASN:									
03/01/19		***** BEGINNING BALANCE *				0.00	113,280.78	35.03	113245.75

BC1753 BEGINNING 03/01/19 ENDING 03/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-00 DESC: VISITOR CENTER OPERATIONS ASN:						==========> CONTINUED <==========			
03/01/19	APE	138013		CASHIERS CHAMBER OF COMME	6200.00				
********							6,200.00	0.00	119445.75
03/05/19	APE	MARCH2019		JACKSON CO. CHAMBER OF CO	6000.00				
03/05/19	APE	MARCH2019		JACKSON CO. CHAMBER OF CO	780.00				
03/05/19	APE	MARCH2019		JACKSON CO. CHAMBER OF CO	160.00				
03/05/19	APE	MARCH2019		JACKSON CO. CHAMBER OF CO	188.67				
********							7,128.67	0.00	126574.42
03/18/19	APE	135392		CASHIERS CHAMBER OF COMME	48.13				
********							48.13	0.00	126622.55
03/31/19		***** MONTHLY TOTALS ****					13,376.80	0.00	126622.55
03/31/19		****** ACCOUNT TOTALS ***					0.00	126,657.58	35.03	126622.55
ACCOUNT # 24-4926-393-01 DESC: PUBLIC RELATIONS ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	59,138.11	30.83	59107.28
03/06/19	APE	030819		BUSINESS CARD	127.67				
********							127.67	0.00	59234.95
03/11/19	APJ	030819		BUSINESS CARD	<4.71>				
03/11/19	APJ	030819		BUSINESS CARD	<2.10>				
********							0.00	6.81	59228.14
03/21/19	APE	10-0319		PINEAPPLE PUBLIC RELATION	6066.66				
********							6,066.66	0.00	65294.80
03/22/19	APE	031353		LUQUIRE GEORGE ANDREWS	1250.00				
********							1,250.00	0.00	66544.80
03/31/19		***** MONTHLY TOTALS ****					7,444.33	6.81	66544.80
03/31/19		****** ACCOUNT TOTALS ***					0.00	66,582.44	37.64	66544.80
ACCOUNT # 24-4926-393-02 DESC: CONTRACTED SERVICES ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	14,666.64	0.00	14666.64
03/29/19	JOE	JE-190715*TL		ADM COST MARCH, 2019 ADM			1,833.33	0.00	16499.97
********							1,833.33	0.00	16499.97
03/31/19		***** MONTHLY TOTALS ****					1,833.33	0.00	16499.97
03/31/19		****** ACCOUNT TOTALS ***					0.00	16,499.97	0.00	16499.97
ACCOUNT # 24-4926-393-03 DESC: CONTRACTED SERVICES-RECORDING ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	325.00	0.00	325.00
********							0.00	0.00	325.00
		***** MONTHLY TOTALS ****					0.00	0.00	325.00
		****** ACCOUNT TOTALS ***					0.00	325.00	0.00	325.00
ACCOUNT # 24-4926-393-04 DESC: CONTRACTED SERVICES-MGT ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***					0.00	0.00	0.00
ACCOUNT # 24-4926-393-05 DESC: CONTRACTED-WEBSITE ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	6,770.00	0.00	6770.00

BC1753 BEGINNING 03/01/19 ENDING 03/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-05 DESC: CONTRACTED-WEBSITE ASN: ==========> CONTINUED <==========									
********							0.00	0.00	6770.00
		***** MONTHLY TOTALS ****					0.00	0.00	6770.00
		****** ACCOUNT TOTALS ***					0.00	6,770.00	0.00	6770.00
ACCOUNT # 24-4926-393-06 DESC: CONTRACTED-AD FIRM RETAINER ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	39,000.00	0.00	39000.00
03/21/19	APE	38504-38520		RAWLE MURDY ASSOCIATES, I	4875.00				
********							4,875.00	0.00	43875.00
03/31/19		***** MONTHLY TOTALS ****					4,875.00	0.00	43875.00
03/31/19		****** ACCOUNT TOTALS ***					0.00	43,875.00	0.00	43875.00
ACCOUNT # 24-4926-393-07 DESC: CONTRACTED SERVICES-STR ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	4,140.00	0.00	4140.00
********							0.00	0.00	4140.00
		***** MONTHLY TOTALS ****					0.00	0.00	4140.00
		****** ACCOUNT TOTALS ***					0.00	4,140.00	0.00	4140.00
ACCOUNT # 24-4926-393-08 DESC: CONTRACTED-AD FIRM MISC ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	2,384.71	0.00	2384.71
03/21/19	APE	38504-38520		RAWLE MURDY ASSOCIATES, I	301.00				
********							301.00	0.00	2685.71
03/31/19		***** MONTHLY TOTALS ****					301.00	0.00	2685.71
03/31/19		****** ACCOUNT TOTALS ***					0.00	2,685.71	0.00	2685.71
ACCOUNT # 24-4926-393-09 DESC: CONTRACTED SERVICES-MAGELLAN ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
		***** MONTHLY TOTALS ****					0.00	0.00	0.00
		****** ACCOUNT TOTALS ***					0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-393-10 DESC: CONTRACTED SERVICES-PLANNING ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	36,400.00	0.00	36400.00
03/18/19	APE	2019106		YOUNG STRATEGIES INC.	7280.00				
********							7,280.00	0.00	43680.00
03/31/19		***** MONTHLY TOTALS ****					7,280.00	0.00	43680.00
03/31/19		****** ACCOUNT TOTALS ***					0.00	43,680.00	0.00	43680.00
ACCOUNT # 24-4926-393-11 DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:									
03/01/19		***** BEGINNING BALANCE *					0.00	1,978.91	36.26	1942.65

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-393-11 DESC: SOFTWARE,INTERNET,MISC SERVICES ASN:						==========> CONTINUED <==========			
03/06/19	APE	030819		BUSINESS CARD	257.78				
********							257.78	0.00	2200.43
03/11/19	APJ	030819		BUSINESS CARD	<2.57>				
03/11/19	APJ	030819		BUSINESS CARD	<1.14>				
********							0.00	3.71	2196.72
03/22/19	APE	68		SKYFI, INC.	59.99				
********							59.99	0.00	2256.71
03/31/19				***** MONTHLY TOTALS ****			317.77	3.71	2256.71
03/31/19				****** ACCOUNT TOTALS ***			0.00	2,296.68	39.97	2256.71
ACCOUNT # 24-4926-399-00 DESC: CONTRACTED SERVICES ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	161.17	0.00	161.17
********							0.00	0.00	161.17
				***** MONTHLY TOTALS ****			0.00	0.00	161.17
				****** ACCOUNT TOTALS ***			0.00	161.17	0.00	161.17
ACCOUNT # 24-4926-412-00 DESC: BUILDING RENT ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	4,000.00	0.00	4000.00
03/29/19	JOE	JE-190714*TL		TDA RENT MARCH, 2019 TDA			500.00	0.00	4500.00
********							500.00	0.00	4500.00
03/31/19				***** MONTHLY TOTALS ****			500.00	0.00	4500.00
03/31/19				****** ACCOUNT TOTALS ***			0.00	4,500.00	0.00	4500.00
ACCOUNT # 24-4926-454-00 DESC: INSURANCE ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	1,875.00	0.00	1875.00
********							0.00	0.00	1875.00
				***** MONTHLY TOTALS ****			0.00	0.00	1875.00
				****** ACCOUNT TOTALS ***			0.00	1,875.00	0.00	1875.00
ACCOUNT # 24-4926-491-00 DESC: DUES AND SUBSCRIPTIONS ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	1,500.00	0.00	1500.00
********							0.00	0.00	1500.00
				***** MONTHLY TOTALS ****			0.00	0.00	1500.00
				****** ACCOUNT TOTALS ***			0.00	1,500.00	0.00	1500.00
ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN:									
03/01/19				***** BEGINNING BALANCE *			0.00	3,805.71	209.72	3595.99
********							0.00	0.00	3595.99
				***** MONTHLY TOTALS ****			0.00	0.00	3595.99
				****** ACCOUNT TOTALS ***			0.00	3,805.71	209.72	3595.99

BC1753 BEGINNING 03/01/19 ENDING 03/31/19

TRANS DATE	TYPE	TRANSACTION ID	PURCHASE	DESCRIPTION	TRANSACTION AMOUNT	BEGINNING BALANCE	DEBITS	CREDITS	ENDING BALANCE
ACCOUNT # 24-4926-550-00 DESC: CAPITAL OUTLAY ASN: ==========> CONTINUED <==========									
ACCOUNT # 24-4926-550-01 DESC: CAPITAL PROJECTS ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-699-00 DESC: GRANTS ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	7,400.00	0.00	7400.00
********							0.00	0.00	7400.00
				***** MONTHLY TOTALS ****			0.00	0.00	7400.00
				****** ACCOUNT TOTALS ***		0.00	7,400.00	0.00	7400.00
ACCOUNT # 24-4926-699-01 DESC: SPECIAL PROJECTS ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-699-02 DESC: MISCELLANEOUS DONATIONS ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	2,450.00	0.00	2450.00
********							0.00	0.00	2450.00
				***** MONTHLY TOTALS ****			0.00	0.00	2450.00
				****** ACCOUNT TOTALS ***		0.00	2,450.00	0.00	2450.00
ACCOUNT # 24-4926-699-03 DESC: SOLAR ECLIPSE PROMOTION ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	0.00	0.00	0.00
********							0.00	0.00	0.00
				***** MONTHLY TOTALS ****			0.00	0.00	0.00
				****** ACCOUNT TOTALS ***		0.00	0.00	0.00	0.00
ACCOUNT # 24-4926-990-00 DESC: CONTINGENCY ASN:									
03/01/19				***** BEGINNING BALANCE *		0.00	1,100.00	0.00	1100.00
********							0.00	0.00	1100.00
				***** MONTHLY TOTALS ****			0.00	0.00	1100.00
				****** ACCOUNT TOTALS ***		0.00	1,100.00	0.00	1100.00