

Swain County Govt
General Ledger Listing
 May 24

Account ID :		10-2830-010		Description : ROOM OCCUPANCY TAX		Balance :	-249,098.09
Batch #	Src	Date	Master/Ref #	Description	Debit	Credit	Balance
*** Open Balance ***							-120,853.71
May 24:							
18319	GL	05/01/24	DJ-7192	Room Tax		207.80	-121,061.51
18377	GL	05/02/24	DJ-7193	Room Tax # 203/CC		180.34	-121,241.85
18377	GL	05/02/24	DJ-7193	Room Tax # 222 /CC		104.20	-121,346.05
18377	GL	05/02/24	DJ-7193	Room Tax		1,970.71	-123,316.76
18330	GL	05/03/24	DJ-7193	Room Tax		86.58	-123,403.34
18349	GL	05/06/24	DJ-7194	Room Tax		3,696.28	-127,099.62
18346	GL	05/07/24	DJ-7195	Room tax		884.69	-127,984.31
18348	GL	05/08/24	DJ-7196	Room Tax		642.18	-128,626.49
18350	GL	05/09/24	DJ-7197	Room Tax		638.92	-129,265.41
18355	GL	05/10/24	DJ-7198	Room Tax		2,223.78	-131,489.19
18359	GL	05/13/24	DJ-7199	Rm Tax # 177/CC Pymt		15.32	-131,504.51
18359	GL	05/13/24	DJ-7199	Rm Tax # 239/CC Pymt		14.48	-131,518.99
18359	GL	05/13/24	DJ-7199	Room Tax		5,733.07	-137,252.06
18359	GL	05/13/24	DJ-7199	Rm Tax # 144/CC pymt		50.48	-137,302.54
18363	GL	05/15/24	DJ-7200	Room Tax		1,449.61	-138,752.15
18364	GL	05/16/24	DJ-7201	Room Tax		586.26	-139,338.41
18365	GL	05/17/24	DJ-7202	RmTax/#132/CC Pymt		1,066.33	-140,404.74
18365	GL	05/17/24	DJ-7202	Room Tax		3,041.46	-143,446.20
18365	GL	05/17/24	DJ-7202	RmTax/#187/CC Pymt		203.33	-143,649.53
18366	GL	05/20/24	DJ-7203	Room Tax		89,054.72	-232,704.25
18367	GL	05/21/24	DJ-7204	Rm Tax/#157/CC Pymt		33.54	-232,737.79
18367	GL	05/21/24	DJ-7204	RM Tax/ #148/CC Pymt		7,058.70	-239,796.49
18367	GL	05/21/24	DJ-7204	Room Tax		7,234.46	-247,030.95
18369	GL	05/22/24	DJ-7205	Room Tax		1,413.25	-248,444.20
18370	GL	05/23/24	DJ-7206	Room Tax		31.08	-248,475.28
18379	GL	05/24/24	DJ-7207	Room Tax		104.95	-248,580.23
18378	GL	05/28/24	DJ-7208	Room Tax		17.72	-248,597.95
18381	GL	05/29/24	DJ-7209	RmTax/#128/CC Pymt		3.00	-248,600.95
18381	GL	05/29/24	DJ-7209	RmTax/#323/CC Pymt		244.55	-248,845.50
18384	GL	05/30/24	DJ-7211	#222 P Taylor/ccpymt		8.80	-248,854.30
18384	GL	05/30/24	DJ-7211	#255 SMegukin/ccpymt		74.97	-248,929.27
18384	GL	05/30/24	DJ-7211	#203 Ruais cc pymt		168.82	-249,098.09
						128,244.38	-249,098.09

CRITERIA

Detail Report Sorted by Account ID

- Specific Option(s):
 1.) Period Range: May 24
 2.) Accounts With No Transaction Not Included
 3.) Zero Balance Accounts Not Included

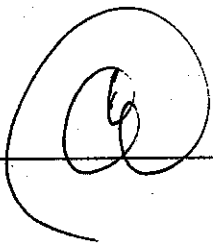
Filter(s):
 Account ID: "10-2830-010"

SWAIN COUNTY TRANSFER SLIP

DATE: 06/01/24

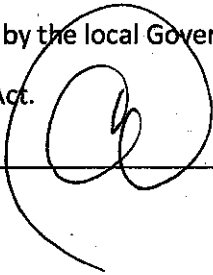
Make transfer to:	CODE	AMOUNT
<u>Swain County TDA</u>	<u>10-2830-010</u>	
<u>\$128,244.38 (less) X .03(\$3,847.33)</u>	<u>10-1010-000</u>	<u>\$124,397.05</u>

REASON: May Collections (April Room Tax)

APPROVED BY: _____


TOTAL DUE \$124,397.05

This instrument has been pre-audited in the manner required by the local Government Budget and Fiscal Control Act.

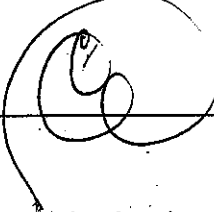
 Finance Officer

SWAIN COUNTY TRANSFER SLIP

DATE: 06/01/24

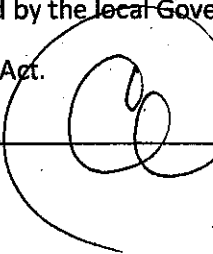
Make transfer to:	CODE	AMOUNT
<u>Swain County TDA</u>	<u>10-2830-010</u>	<u>\$3,847.33</u>
<u>(3% Admin Fee)</u>	<u>10-3800-010</u>	<u>\$3,847.33</u>

REASON: Admin. Fee April room tax (Collections)

APPROVED BY: _____


TOTAL DUE \$3,847.33

This instrument has been pre-audited in the manner required by the local Government Budget and Fiscal Control Act.

 Finance Officer

July 2024 → Year End

Printed By: Jenny Beaver

Budgeted Revenue and Expense Statement
Jul 23 to Year-End Adj. 24 Actual vs Budget ID [2021] (Year 2020)

(In Dollars)			Period-to-Date	
	Actual	Budget	Difference	% Diff
Receipts				
Room Occupancy Tax				
90-4000-000 TDA-Room Tax 3%	1,308,072.41	1,236,348.00	71,724.41	5.80
90-4000-010 TDA-Room Tax-1%	436,024.11	412,116.00	23,908.11	5.80
Total Room Occupancy Tax	1,744,096.52	1,648,464.00	95,632.52	5.80
MISCELLANEOUS REVENUE				
90-3350-000 MISCELLANEOUS REVENUE	21,641.86	0.00	21,641.86	0.00
Total MISCELLANEOUS REVENUE	21,641.86	0.00	21,641.86	0.00
Total Receipts	1,765,738.38	1,648,464.00	117,274.38	7.11
Total Cost of Fund Raising	0.00	0.00	0.00	0.00
* Gross Revenue *	1,765,738.38	1,648,464.00	117,274.38	7.11
Operating Expenses				
Advertising and Promotion				
90-6100-000 TDA- Print Advertising	311,167.13	0.00	(311,167.13)	0.00
90-6100-010 TDA-Public Relations	171,573.51	0.00	(171,573.51)	0.00
90-6100-020 TDA-Online Advertising	226,171.40	0.00	(226,171.40)	0.00
90-6100-030 TDA-Social Media	138,034.82	0.00	(138,034.82)	0.00
90-6100-070 TDA-Postage	38,728.55	0.00	(38,728.55)	0.00
90-6100-090 TDA-Newsletters, Website Dev & Main	29,658.40	0.00	(29,658.40)	0.00
90-6100-120 TDA-Video/Photography	73,433.26	0.00	(73,433.26)	0.00
90-6100-720 TDA Capital Outlay	6,854.75	0.00	(6,854.75)	0.00
Total Advertising and Promotion	995,621.82	0.00	(995,621.82)	0.00
Local Advertising and Promotion				
90-6200-000 TDA- Fireworks	517,490.89	0.00	(517,490.89)	0.00
90-6200-020 TDA-Community Event Grant Adv.	22,755.80	0.00	(22,755.80)	0.00
90-6200-060 TDA-Contingency Funds	0.00	0.00	0.00	0.00
90-6200-080 TDA-Landscaping	90,009.97	0.00	(90,009.97)	0.00
90-6200-130 TDA-Christmas Decoration	225,979.36	0.00	(225,979.36)	0.00
Total Local Advertising and Promotion	856,236.02	0.00	(856,236.02)	0.00
Administration				
90-6500-000 TDA-Payroll/Taxes	648,143.21	0.00	(648,143.21)	0.00
90-6500-010 TDA-Cell Phone Reimbursement	6,056.92	0.00	(6,056.92)	0.00
90-6500-020 TDA - Heritage Museum	665.05	0.00	(665.05)	0.00
90-6500-040 TDA-Office Supplies	18,085.69	0.00	(18,085.69)	0.00
90-6500-050 TDA-Audit Fees	10,950.00	0.00	(10,950.00)	0.00
90-6500-060 TDA-Travel/Mileage	1,336.18	0.00	(1,336.18)	0.00
90-6500-070 TDA-Insurance	952.00	0.00	(952.00)	0.00
90-6500-080 TDA-Event Park	4,368.41	0.00	(4,368.41)	0.00
90-6500-090 TDA-Equipment Repairs/Maint	22,787.28	0.00	(22,787.28)	0.00
90-6500-100 TDA-Storage	0.00	0.00	0.00	0.00
90-6500-110 TDA-Museum/Railroad Project	0.00	0.00	0.00	0.00
90-6500-120 TDA-Conferences/Meetings	3,603.50	0.00	(3,603.50)	0.00
90-6500-130 TDA-Duke Energy/Caboose Power	26,986.91	0.00	(26,986.91)	0.00
90-6500-150 TDA-Credit Card/Bank Fees	(2,893.10)	0.00	2,893.10	0.00
90-6500-160 TDA - County Accounting Service	49,000.00	0.00	(49,000.00)	0.00
90-6500-170 TDA-Administration-Contracted Servi	65,350.46	0.00	(65,350.46)	0.00

Printed By: Jenny Beaver

Budgeted Revenue and Expense Statement

Jul 23 to Year-End Adj. 24 Actual vs Budget ID [2021] (Year 2020)

<i>(In Dollars)</i>	Period-to-Date			
	Actual	Budget	Difference	% Diff
Total Administration	855,392.51	0.00	(855,392.51)	0.00
Total Operating Expenses	2,707,250.35	0.00	(2,707,250.35)	0.00
Total Grant & Distrib Expenses	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	0.00	0.00	0.00	0.00
Total Expenses 1,2 & 3	2,707,250.35	0.00	2,707,250.35	0.00
* Revenue from Operations *	(941,511.97)	1,648,464.00	(2,589,975.97)	(157.11)
Total Other Receipts	0.00	0.00	0.00	0.00
Total Other Costs	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	0.00	0.00	0.00
* Net surplus <deficit> *	(941,511.97)	1,648,464.00	(2,589,975.97)	(157.11)
Net Income	(941,511.97)	1,648,464.00	(2,589,975.97)	(157.11)

CRITERIA

Detail Report Sorted by Fund # + Account #

- Specific Option(s):
- 1.) Period : Jul 23 to Year-End Adj. 24
 - 2.) Budget ID : "2021"
 - 3.) Combined
 - 4.) Don't Generate Report for all Segments
 - 5.) Actual vs Budgeted
 - 6.) Show Variance
 - 7.) Comparison
 - 8.) Show Account ID
 - 9.) Zero Balance Accounts Not Included
 - 10.) Show Decimals
 - 11.) Don't Show Amount Over Budget
 - 12.) Rounding Level: No Rounding
 - 13.) PTD
 - 14.) Include Permanently Restricted Fund
 - 15.) Include Temporarily Restricted Fund
 - 16.) Include General Operating Fund
 - 17.) Include Plant or Fixed Assets
 - 18.) Include Temporarily Restricted Endowment
 - 19.) Include Permanently Restricted Endowment
 - 20.) Include Board Designated
 - 21.) Include Other

May 2024 only

Budgeted Revenue and Expense Statement
 May 24 Actual vs Budget ID [2021] (Year 2020)

	Period-to-Date		Year-to-Date			
	Actual	Budget	Actual	Budget	Difference	% Diff
<i>(In Dollars)</i>						
Receipts						
Room Occupancy Tax						
90-4000-000 TDA-Room Tax 3%	91,383.12	1,308,072.41	618,174.00	689,898.41	111.60	
90-4000-010 TDA-Room Tax-1%	30,461.04	436,024.11	206,058.00	229,966.11	111.60	
Total Room Occupancy Tax	121,844.16	1,744,096.52	824,232.00	919,864.52	111.60	
MISCELLANEOUS REVENUE						
90-3330-000 MISCELLANEOUS REVENUE	3,483.00	21,641.86	0.00	21,641.86	0.00	
Total MISCELLANEOUS REVENUE	3,483.00	21,641.86	0.00	21,641.86	0.00	
Total Receipts	125,327.16	1,765,738.38	824,232.00	941,506.38	114.23	
Total Cost of Fund Raising	0.00	0.00	0.00	0.00	0.00	
* Gross Revenue *	125,327.16	1,765,738.38	824,232.00	941,506.38	114.23	
Operating Expenses						
Advertising and Promotion						
90-6100-000 TDA-Print Advertising	15,428.25	311,137.60	211,680.00	(99,457.60)	(46.98)	
90-6100-010 TDA-Public Relations	20,611.10	163,598.51	0.00	(163,598.51)	0.00	
90-6100-020 TDA-Online Advertising	12,532.32	226,171.40	0.00	(226,171.40)	0.00	
90-6100-030 TDA-Social Media	13,062.41	132,634.82	0.00	(132,634.82)	0.00	
90-6100-070 TDA-Postage	1,300.00	38,078.55	0.00	(38,078.55)	0.00	
90-6100-090 TDA-Newsletters, Website Dev & Main	0.00	29,658.40	0.00	(29,658.40)	0.00	
90-6100-120 TDA-Video/Photography	4,943.72	73,433.26	0.00	(73,433.26)	0.00	
90-6100-720 TDA-Capital Outlay	0.00	6,854.75	0.00	(6,854.75)	0.00	
Total Advertising and Promotion	67,877.80	981,567.29	211,680.00	(769,887.29)	(363.70)	
Local Advertising and Promotion						
90-6200-000 TDA-Fireworks	17,164.28	517,490.89	28,150.00	(489,340.89)	(1,738.33)	
90-6200-020 TDA-Community Event Grant Adv.	3,100.00	22,755.80	10,000.00	(12,755.80)	(127.56)	
90-6200-060 TDA-Contingency Funds	0.00	0.00	24,000.00	24,000.00	100.00	
90-6200-080 TDA-Landscaping	44,666.00	90,009.97	28,335.00	(61,674.97)	(217.66)	
90-6200-130 TDA-Christmas Decoration	0.00	225,979.36	26,550.00	(199,429.36)	(751.15)	
Total Local Advertising and Promotion	64,930.28	856,236.02	117,035.00	(739,201.02)	(631.61)	
Administration						
90-6500-000 TDA-Payroll/Taxes	57,867.98	648,143.21	171,883.00	(476,260.21)	(277.08)	
90-6500-010 TDA-Cell Phone Reimbursement	345.00	5,841.92	4,720.00	(1,121.92)	(23.77)	
90-6500-020 TDA - Heritage Museum	0.00	665.05	7,400.00	6,734.95	91.01	
90-6500-040 TDA-Office Supplies	1,930.48	18,085.69	43,700.00	25,614.31	58.61	
90-6500-050 TDA-Audit Fees	0.00	10,950.00	9,875.00	(1,075.00)	(10.89)	

Budgeted Revenue and Expense Statement
 May 24 Actual vs Budget ID [2021] (Year 2020)

	Period-to-Date		Year-to-Date			
	Actual	Budget	Actual	Budget	Difference	% Diff
(In Dollars)						
90-6500-060 TDA-Travel/Mileage	0.00	1,336.18	600.00	(736.18)	(122.70)	
90-6500-070 TDA-Insurance	0.00	952.00	624.00	(328.00)	(52.56)	
90-6500-080 TDA-Event Park	400.00	4,368.41	3,609.00	(759.41)	(21.04)	
90-6500-090 TDA-Equipment Repairs/Maint	3,514.45	22,787.28	30,000.00	7,212.72	24.04	
90-6500-100 TDA-Storage	0.00	0.00	1,200.00	1,200.00	100.00	
90-6500-110 TDA-Museum/Railroad Project	0.00	0.00	206,058.00	206,058.00	100.00	
90-6500-120 TDA-Conferences/Meetings	609.51	3,603.50	8,100.00	4,496.50	55.51	
90-6500-130 TDA-Duke Energy/Caboose Power	2,454.74	26,986.91	8,280.00	(18,706.91)	(225.93)	
90-6500-150 TDA-Credit Card/Bank Fees	(221.90)	(2,893.10)	0.00	2,893.10	0.00	
90-6500-160 TDA - County Accounting Service	0.00	49,000.00	4,800.00	(44,200.00)	(920.83)	
90-6500-170 TDA-Administration-Contracted Servi	3,973.52	65,350.46	5,000.00	(60,350.46)	(1,207.01)	
Total Administration	70,873.78	855,177.51	505,849.00	(349,328.51)	(69.06)	
Total Operating Expenses	203,681.86	2,692,980.82	834,564.00	(1,858,416.82)	(222.68)	
Total Grant & Distrib Expenses	0.00	0.00	0.00	0.00	0.00	
Total Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	
Total Expenses 1, 2 & 3	203,681.86	2,692,980.82	834,564.00	(1,858,416.82)	222.68	
* Revenue from Operations *	(78,354.70)	(927,242.44)	(10,332.00)	(916,910.44)	(8,874.47)	
Total Other Receipts	0.00	0.00	0.00	0.00	0.00	
Total Other Costs	0.00	0.00	0.00	0.00	0.00	
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	
* Net surplus <deficit> *	(78,354.70)	(927,242.44)	(10,332.00)	(916,910.44)	(8,874.47)	
Net Income	(78,354.70)	(927,242.44)	(10,332.00)	(916,910.44)	(8,874.47)	

Budgeted Revenue and Expense Statement

May 24 Actual vs Budget ID [2021] (Year 2020)

Detail Report Sorted by Fund # + Account #

CRITERIA

- Specific Option(s):
- 1.) Period : May 24
 - 2.) Budget ID : "2021"
 - 3.) Combined
 - 4.) Don't Generate Report for all Segments
 - 5.) Actual vs Budgeted
 - 6.) Show Variance
 - 7.) Comparison
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 - 12.) Rounding Level: No Rounding
 - 13.) PTD and YTD
 - 14.) Include Permanently Restricted Fund
 - 15.) Include Temporarily Restricted Fund
 - 16.) Include General Operating Fund
 - 17.) Include Plant or Fixed Assets
 - 18.) Include Temporarily Restricted Endowment
 - 19.) Include Permanently Restricted Endowment
 - 20.) Include Board Designated
 - 21.) Include Other

Posted Journal Entries

Batch #	JED TrsDate	AccountID	Desc	Acct Description	Entered By	Trs Description	Create Date	Posted Date	Batch Total:	
					Jenny Beaver		05/16/24	05/16/24	Debit Credit	
0001	04/30/24	90-6500-040	APRIL 2024 - C.C.	TDA-Office Supplies		SWAIN CO VISITOR CTR (PARKING T/	APRIL 2024		160.00	
	04/30/24	90-6100-020		TDA-Online Advertising		ADOBE	APRIL 2024		32.09	
	04/30/24	90-6100-020		TDA-Online Advertising		ADOBE	APRIL 2024		32.09	
	04/30/24	90-6500-040		TDA-Office Supplies		LOWE'S	APRIL 2024		286.61	
	04/30/24	90-6500-040		TDA-Office Supplies		PET SMART	APRIL 2024		27.38	
	04/30/24	90-6100-030		TDA-Social Media		FACEBOOK	APRIL 2024		900.00	
	04/30/24	90-6100-030		TDA-Social Media		SPROUT SOCIAL	APRIL 2024		167.15	
	04/30/24	90-6100-030		TDA-Social Media		GOOGLE	APRIL 2024		500.00	
	04/30/24	90-6100-030		TDA-Social Media		FACEBOOK	APRIL 2024		290.62	
	04/30/24	90-6100-030		TDA-Social Media		FACEBOOK	APRIL 2024		68.38	
	04/30/24	90-6500-040		TDA-Office Supplies		VISTAPRINT	APRIL 2024		89.85	
	04/30/24	90-6500-040		TDA-Office Supplies		VISTAPRINT	APRIL 2024		62.21	
	04/30/24	90-6500-120		TDA-Conferences/Meetings		SMKY MNT HOST MEETING	APRIL 2024		117.57	
	04/30/24	90-6500-120		TDA-Conferences/Meetings		HIGH TEST DELL	APRIL 2024		155.94	
	04/30/24	90-6500-120		TDA-Conferences/Meetings		HIGH TEST DELL	APRIL 2024		116.93	
	04/30/24	90-6500-040		TDA-Office Supplies		STAPLES	APRIL 2024		29.39	
	04/30/24	90-6100-030		TDA-Social Media		PINTEREST	APRIL 2024		75.83	
	04/30/24	90-6100-030		TDA-Social Media		GOOGLE	APRIL 2024		260.43	
	04/30/24	90-6100-010		TDA-Public Relations		SKY RIDGE YURTS	APRIL 2024		511.36	
	04/30/24	90-6100-000		TDA- Print Advertising		MICROSOFTE	APRIL 2024		26.49	
	04/30/24	90-1010-000		TDA-Cash		CASH	APRIL 2024			3,910.32
Total for JEID 0001 :									3,910.32	3,910.32
Total for Batch # 70352 :									3,910.32	3,910.32

CRITERIA

Detail Report Sorted by Batch #

Filter(s):
Batch #: *70352 *

TDA Company
Posted Journal Entries

Batch #:	JED TrsDate	AccountID	Desc:	Entered By:	TrsDescription	Create Date:	TrsReference	Posted Date:	Batch Total:	Debit	Credit
70351	05/03/24	90-1010-000	MAY 2024	Jenny Beaver	CASH	05/03/24	MAY 2024	06/03/24	121,844.16		225,771.25
0001	05/03/24	90-4000-000			MARCH ROOM TAX		MAY 2024			91,383.12	
	05/03/24	90-4000-010			MARCH ROOM TAX		MAY 2024			30,461.04	
	05/03/24	90-6100-070			CK# 902027 CTM MEDIA		MAY 2024		650.00		
	05/03/24	90-6200-020			CK# 902028 ENDLESS RIVER ADV.		MAY 2024		550.00		
	05/03/24	90-6100-010			CK# 902029 PINEAPPLE PUBLIC REL.		MAY 2024		7,001.54		
	05/03/24	90-6100-030			CK# 902029 PINEAPPLE PUBLIC REL.		MAY 2024		5,400.00		
	05/03/24	90-6100-120			CK# 902030 UP N ADAM		MAY 2024		1,721.86		
	05/03/24	90-6500-010			CK# 902031 JENNIFER BEAVER		MAY 2024		45.00		
	05/03/24	90-6500-090			CK# 902032 CITY ELECTRIC		MAY 2024		987.47		
	05/03/24	90-6500-040			CK# 902033 ELDER'S ACE HARDWARE		MAY 2024		77.93		
	05/03/24	90-6100-010			CK# 902034 ASHLEY HACKSHAW		MAY 2024		704.60		
	05/03/24	90-6100-000			CK# 902035 HORTON PRINTING		MAY 2024		2,938.00		
	05/03/24	90-6500-000			CK# 902036 RITA JONES		MAY 2024		85.00		
	05/03/24	90-6100-020			CK# 902037 LEIGH MARLOW MEDIA		MAY 2024		500.00		
	05/03/24	90-6500-090			CK# 902038 KERRY PEEK		MAY 2024		85.00		
	05/03/24	90-6500-000			CK# 902039 RA MEDIA		MAY 2024		3,629.17		
	05/03/24	90-6500-170			CK# 902040 SIMPLEVIEW		MAY 2024		2,607.00		
	05/03/24	90-1010-000			CK# 902041 USA BLUE BOOK		MAY 2024		829.19		
	05/03/24	90-1010-020			CK# 902042 SWAIN COUNTY (5/9-BON		MAY 2024		4,660.96		
	05/03/24	90-6500-000			CK# 902043 CABIN HOST		MAY 2024		1,400.00		
	05/03/24	90-3350-000			CASH		MAY 2024		690.00		33,872.72
	05/03/24	90-6500-000			MISCELLANEOUS REVENUE		MAY 2024				690.00
	05/03/24	90-6100-000			DEPOSIT/GANNETT		MAY 2024		11,929.30		
	05/03/24	90-6500-170			CK# 902044 SWAIN COUNTY (PR 5/10)		MAY 2024		635.75		
	05/03/24	90-6100-000			CK# 902045 ALLISON OUTDOOR		MAY 2024		149.00		
	05/03/24	90-6500-170			CK# 902046 CRAFT HR SOLUTIONS		MAY 2024		1,688.00		
	05/03/24	90-6100-000			CK# 902047 HORTON PRINTING		MAY 2024		256.80		
	05/03/24	90-6100-010			CK# 902048 SUNNY DAY ADVENTURE		MAY 2024		153.79		
	05/03/24	90-6500-130			CK# 902049 TOWN OF BRYSON CITY		MAY 2024		55.69		
	05/03/24	90-6500-130			CK# 902050 DUKE ENERGY		MAY 2024		437.76		
	05/03/24	90-1010-000			CK# 902051 SWAIN COUNTY		MAY 2024				15,306.09
	05/03/24	90-3350-000			CASH		MAY 2024		871.00		871.00
	05/03/24	90-1010-000			DEPOSIT/GANNETT		MAY 2024		916.00		
	05/03/24	90-3350-000			CASH		MAY 2024				916.00
	05/03/24	90-6500-130			MISCELLANEOUS REVENUE		MAY 2024		1,017.89		

Posted Journal Entries

JEID	TrsDate	AccountID	Desc:	MAV 2024	Acct Description	Entered By:	Jenny Beaver	Trs Description	Create Date:	05/03/24	Posted Date:	06/03/24	Batch Total:	Debit	Credit
0001	05/03/24	90-6500-000			TDA-Payroll/Taxes		CK# 902054 SWAIN CO (PR 5/24)		MAY 2024				12,301.23		
	05/03/24	90-6100-010			TDA-Public Relations		CK# 902055 CATE SCHWITZER		MAY 2024				2,140.00		
	05/03/24	90-6500-120			TDA-Conferences/Meetings		CK# 902056 SARAH CONLEY		MAY 2024				118.46		
	05/03/24	90-6500-080			TDA-Event Park		CK# 902057 DEEP CREEK SVCS		MAY 2024				200.00		
	05/03/24	90-6100-120			TDA-Video/Photography		CK# 902058 GHGA, LLC		MAY 2024				750.00		
	05/03/24	90-6200-000			TDA-Fireworks		CK# 902059 GLORY HOUND		MAY 2024				3,441.26		
	05/03/24	90-6200-000			TDA-Fireworks		CK# 902060 DAVID LEE		MAY 2024				1,307.50		
	05/03/24	90-6200-080			TDA-Landscaping		CK# 902061 NATURALLY GREEN		MAY 2024				22,333.00		
	05/03/24	90-6200-000			TDA-Fireworks		CK# 902062 ONE SCREEN PRINTING		MAY 2024				2,533.76		
	05/03/24	90-6200-000			TDA-Fireworks		CK# 902063 RUNOLUTTON		MAY 2024				1,382.50		
	05/03/24	90-6100-000			TDA-Print Advertising		CK# 902064 SUMMIT PUBLISHING		MAY 2024				1,940.00		
	05/03/24	90-6200-020			TDA-Community Event Grant Adv.		CK# 902065 WEST SWAIN FIRE		MAY 2024				1,000.00		
	05/03/24	90-6500-040			TDA-Office Supplies		CK# 902066 DODGE PACKAGING		MAY 2024				577.78		
	05/03/24	90-1010-000			TDA-Cash		CASH		MAY 2024				1,006.00		51,043.38
	05/03/24	90-1010-000			MISCELLANEOUS REVENUE		DEPOSIT/GANNETT		MAY 2024				1,006.00		
	05/03/24	90-1010-000			TDA-Cash		CASH		MAY 2024				221.90		
	05/03/24	90-6500-150			TDA-Credit Card/Bank Fees		INTEREST		MAY 2024						221.90
Total for JEID 0001 :													225,771.25	225,771.25	
Total for Batch # 70351 :													225,771.25	225,771.25	

CRITERIA

Detail Report Sorted by Batch #

Filter(s):
Batch #: 70351



PO BOX 1939 • BRYSON CITY NC 28713
 TELEPHONE: 800-822-2651
 RETURN SERVICE REQUESTED

Account Number XXXXXX6483
 Statement Date 05/31/2024
 Balance 496,922.22
 Enclosures 0
 Page 1 of 2

4524 1 AV 0.504 P:4524 / T:19 / S:



SWAIN COUNTY TOURIST DEVELOPME
 PO BOX 2321
 BRYSON CITY NC 28713-2321



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ACCOUNT OWNER: SWAIN COUNTY TOURIST DEVELOPME

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BUSINESS PLUS ACCOUNT XXXXXXXXXXXX6483

MINIMUM BALANCE	464,076.65	LAST STATEMENT 04/30/24	470,222.21
AVG AVAILABLE BALANCE	522,541.31	6 CREDITS	125,549.06
AVERAGE BALANCE	522,653.66	35 DEBITS	98,849.05
		THIS STATEMENT 05/31/24	496,922.22
TOTAL DAYS IN STATEMENT PERIOD 05/01/24 THROUGH 05/31/24:			31

DEPOSITS

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	05/08	690.00		05/21	916.00			
	05/16	871.00		05/29	1,006.00			

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
Transfer from xxx5823 April Collections March Room Tax 2024	05/09	121,844.16
INTEREST	05/31	221.90

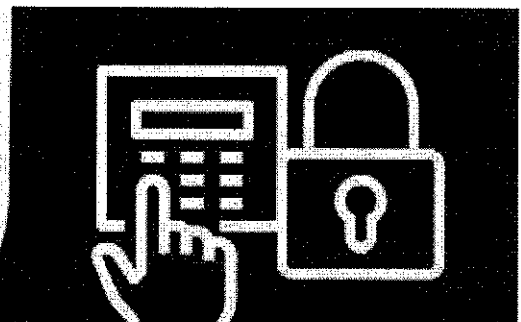
CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
902027	05/07	650.00	902034	05/07	704.60	902042	05/07	4,660.96
902028	05/08	550.00	902035	05/15	2,938.00	902043	05/09	1,400.00
902029	05/21	12,401.54	902036	05/07	85.00	902044	05/09	11,929.30
902030	05/21	1,721.86	902037*	05/10	500.00	902045	05/13	635.75
902031	05/07	45.00	902039	05/15	3,629.17	902046	05/15	149.00
902032	05/10	987.47	902040	05/15	2,607.00	902047	05/15	1,688.00
902033	05/14	77.93	902041	05/13	829.19	902048	05/29	256.80

* * * C O N T I N U E D * * *

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Member
FDIC

Account Number	XXXXXX6483
Statement Date	05/31/2024
Balance	496,922.22
Enclosures	0
Page	2 of 2

BUSINESS PLUS ACCOUNT XXXXXXXXXXXXX6483

CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
902049	05/13	153.79	902054*	05/23	12,301.23	902061	05/24	22,333.00
902050	05/21	55.69	902057	05/29	200.00	902062	05/30	2,533.76
902051	05/16	437.76	902058	05/29	750.00	902063*	05/29	1,382.50
902052	05/30	3,910.32	902059	05/30	3,441.26	902066	05/30	577.78
902053	05/22	1,017.89	902060	05/29	1,307.50			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

INTEREST

AVERAGE LEDGER BALANCE:	522,653.66	INTEREST EARNED:	221.90
AVERAGE AVAILABLE BALANCE:	522,541.31	DAYS IN PERIOD: 05/01/24-05/31/24:	31
INTEREST PAID THIS PERIOD:	221.90	ANNUAL PERCENTAGE YIELD EARNED:	.50%
INTEREST PAID 2024:	1,407.69		

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/07	464,076.65	05/14	569,547.38	05/23	532,387.24
05/08	464,216.65	05/15	558,536.21	05/24	510,054.24
05/09	572,731.51	05/16	558,969.45	05/29	507,163.44
05/10	571,244.04	05/21	545,706.36	05/30	496,700.32
05/13	569,625.31	05/22	544,688.47	05/31	496,922.22

MAY 2024

Balance forward from April	\$470,222.21
Total checks/withdrawals for the month	\$104,132.51
Balance minus total checks....	\$366,089.70
Interest	\$221.90
Deposits- March room tax	\$121,844.16
Other deposits	\$3,483.00
Total of deposits	\$125,549.06
Balance plus deposits	\$491,638.76
OUTSTANDING CHEKCS	
CK# 902038	\$85.00
CK# 902055	\$2,140.00
CK# 902056	\$118.46
CK# 906064	\$1,940.00
CK# 902065	\$1,000.00
CK#	
CK#	
CK#	
CK#	
Outstanding checks Total	\$5,283.46
STATEMENT BALANCE ON BANK	\$496,922.22
MINUS OUTSTANDING CHECKS	\$5,283.46
TOTAL	\$491,638.76



PO Box 2360
Omaha NE 68103-2360



Name: TOURIST DEV AUTH
COUNTY OF SWAIN

Billing Cycle
Closing Date:
05/05/24

Account
Number: XXXX XXXX XXXX 7118

Account Summary

Beginning balance	\$0.00	Credit limit	15,000.00
Payments and credits	\$0.00	Available credit	14,023.00
Purchase and adjustments less refunds	\$0.00	Payment due date	06/02/24
Cash advances	\$0.00	NEW MINIMUM PAYMENT DUE	0.00
FINANCE CHARGES	\$0.00		
Balance 05/05/24	\$3,910.32		

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			TOURIST DEV AUTH	
04/09	04/10	2475542FM3GNKJES5	SWAIN COUNTY VISITOR CENTPIGEON FORGE TN	160.00
04/11	04/12	2449215FNLSL5APW9	ADOBE *ADOBE 408-536-6000 CA	32.09
04/11	04/12	2449215FNLSL5ATTD	ADOBE *ADOBE 408-536-6000 CA	32.09
04/12	04/14	2469216FP35JSHKZS	LOWES #00470* WAYNESVILLE NC	286.61
04/13	04/14	2479338FP02ZYBQYB	PetSmart 888-8399638 AZ	27.38
04/16	04/17	2420429FV0098VN9D	FACEBK NL6DS2QV52 650-5434800 CA	900.00
04/19	04/21	2449215FYLS0K9AJJ	SPROUT SOCIAL, INC 866-878-3231 IL	167.15
04/20	04/21	2480394G0SRS6HGV7	GOOGLE*ADS7550093964 CC GOOGLE.COMCA	500.00
04/22	04/23	2420429G100QQKA45	FACEBK P48GLZTU52 650-5434800 CA	290.62
04/22	04/23	2420429G101FN30T3	FACEBK DGEQSYTV52 650-5434800 CA	68.38
04/22	04/23	2449215G1LRMH5S6J	VISTAPRINT 866-207-4955 MA	89.85
04/23	04/24	2442733G2LYPN2DSS	INGLES MARKETS #58 WAYNESVILLE NC	62.21
04/23	04/24	2449215G2LSLPX2PP	EB SMOKY MOUNTAIN HOS 801-413-7200 CA	117.57
04/24	04/25	2469216G335EX2FQQ	SQ *THE HIGH TEST DELI ANgosq.com NC	155.94
04/24	04/25	2469216G335EX2J27	SQ *THE HIGH TEST DELI ANgosq.com NC	116.93
04/30	05/02	2416407GA326DZ4GP	STAPLES 00118232 WAYNESVILLE NC	29.39
05/01	05/02	2420429GA00F4N66T	Pinterest Ads 415-7627100 CA	75.83
05/01	05/02	2469216GA31NF1NS2	GOOGLE *ADS7550093964 co@google.comCA	260.43

Transactions continued on next page

1136 0001 YLH 002 7 5 240505 0 PAGE 1 of 3 10 3939 2000 BA02 4943B

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

4053013350767118000000000000000002

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
0.00	0.00	06/02/24	3,910.32	XXXX XXXX XXXX 7118

**THIS IS A MEMO
STATEMENT ONLY
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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001

TOURIST DEV AUTH
COUNTY OF SWAIN
PO BOX 2321
BRYSON CITY NC 28713-2321

49438
M203



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 7118

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
04/30	05/03	2411641GB1YF63BY9	RIDGE YURTS 704-701-5696 NC	511.36
05/05	05/05	2443099GEBM96Z3JL	MSFT * E0100RZYIE MSBILL.INFO WA	26.49
05/05	05/05	000000000000COMP	TOTAL PURCHASES \$3,910.32	

THIS STATEMENT IS FOR INFORMATIONAL PURPOSES ONLY. ALL PAYMENTS SHOULD BE MADE TO THE CONSOLIDATED ACCOUNT NUMBER. IF YOU WOULD LIKE TO TURN OFF THIS STATEMENT, PLEASE CALL CUSTOMER SERVICE AT 1-888-514-6849.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	0.950	11.40	0.00	0.00
Cash Advances	0.950	11.40	0.00	0.00

* Periodic Rate May Vary.

Total Periodic FINANCE CHARGES: \$0.00
Total Transaction Charges: \$0.00
Total FINANCE CHARGES: \$0.00
ANNUAL PERCENTAGE RATE: 0.000%