



Columbia County, FL Tourist Development



2023 Financial Report

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TOTAL REVENUE RECEIVED FROM PUBLIC AND PRIVATE SOURCES

TDC Revenue Account Activity Listing

Printed: 06-08-2023

<u>GROUP NMB.</u>	<u>ACCT PER.</u>	<u>DATE</u>	<u>CD</u>	<u>Realized Revenue</u>	<u>Unrealized Balance</u>
TOURIST DEV/OPERATING					
107-0000-312.10-00 TAXES/SALES, USE & FUEL TAXES/BED TAX/					
0	BUDGETED REVENUE	9/8/2021	BB		1,500,000.00
256	1021 LOTD	11/29/2021	CR	138,551.46	1,361,448.54
452	1121LOTD	12/27/2021	CR	183,193.57	1,178,254.97
698	1221 LOTD	1/27/2022	CR	154,489.17	1,023,765.80
804	0122 LOTD	2/25/2022	CR	160,239.51	863,526.29
969	0222 LOTD	3/28/2022	CR	149,443.97	714,082.32
1159	0322 LOTD	4/27/2022	CR	181,281.33	532,800.99
1322	0422 LOTD	5/27/2022	CR	196,240.46	336,560.53
1532	0522 LOTD	6/24/2022	CR	200,466.52	136,094.01
1702	0622 LOTD	7/28/2022	CR	190,504.38	-54,410.37
1853	0722 LOTD	8/23/2022	CR	188,310.00	-242,720.37
2023	0822LOTD	9/26/2022	CR	160,619.50	-403,339.87
2094	0922 LOTD	11/4/2022	AJ	123,077.90	-526,417.77
Realized Revenue Total:				2,026,417.77	
107-0000-361.10-00 MISC REVENUE/INTEREST & OTHER EARNINGS/INTEREST EARNINGS/					
0	BUDGETED REVENUE	9/8/2021	BB		9,000.00
126	OCOTBER INTEREST	10/31/2021	AJ	-1,907.94	10,907.94
126	OCOTBER INTEREST	10/31/2021	AJ	0.41	10,907.53
126	OCOTBER INTEREST	10/31/2021	AJ	5.57	10,901.96
198	POOLED EQUITY INTEREST	10/31/2021	CR	-6.36	10,908.32
302	TO RECORD INTEREST	11/30/2021	AJ	-632.41	11,540.73
302	TO RECORD INTEREST	11/30/2021	AJ	0.45	11,540.28
302	TO RECORD INTEREST	11/30/2021	AJ	5.10	11,535.18
281	POOLED EQUITY INTEREST	11/30/2021	CR	0.35	11,534.83
282	POOLED EQUITY INTEREST	11/30/2021	CR	5.22	11,529.61
568	TO RECORD INTEREST	12/31/2021	AJ	-835.37	12,364.98
568	TO RECORD INTEREST	12/31/2021	AJ	0.43	12,364.55
568	TO RECORD INTEREST	12/31/2021	AJ	5.35	12,359.20
447	POOLED EQUITY INTEREST	12/31/2021	CR	3.17	12,356.03

448	POOLED EQUITY INTEREST	12/31/2021	CR	-44.24	12,400.27
644	POOLED EQUITY INTEREST	1/30/2022	CR	1.89	12,398.38
645	POOLED EQUITY INTEREST	1/30/2022	CR	20.08	12,378.30
734	JANUARY INTEREST	1/31/2022	AJ	-2,744.55	15,122.85
734	JANUARY INTEREST	1/31/2022	AJ	0.43	15,122.42
734	JANUARY INTEREST	1/31/2022	AJ	5.65	15,116.77
839	TO RECORD INTEREST	2/28/2022	AJ	-2,313.51	17,430.28
839	TO RECORD INTEREST	2/28/2022	AJ	0.39	17,429.89
839	TO RECORD INTEREST	2/28/2022	AJ	5.10	17,424.79
800	POOLED EQUITY INTEREST	2/28/2022	CR	22.10	17,402.69
801	POOLED EQUITY INTEREST	2/28/2022	CR	-24.55	17,427.24
1038	TO RECORD INTEREST	3/31/2022	AJ	-4,842.19	22,269.43
1038	TO RECORD INTEREST	3/31/2022	AJ	0.43	22,269.00
1038	TO RECORD INTEREST	3/31/2022	AJ	142.32	22,126.68
975	POOLED EQUITY INTEREST	3/31/2022	CR	35.46	22,091.22
1207	TO RECORD INTEREST	4/30/2022	AJ	-2,266.35	24,357.57
1207	TO RECORD INTEREST	4/30/2022	AJ	0.41	24,357.16
1207	TO RECORD INTEREST	4/30/2022	AJ	119.84	24,237.32
1126	POOLED EQUITY INTEREST	4/30/2022	CR	52.17	24,185.15
1325	POOLED EQUITY INTEREST	5/31/2022	CR	88.81	24,096.34
1425	TO RECORD INTEREST	6/20/2022	AJ	771.84	23,324.50
1425	TO RECORD INTEREST	6/20/2022	AJ	0.45	23,324.05
1425	TO RECORD INTEREST	6/20/2022	AJ	576.09	22,747.96
1584	TO RECORD INTEREST	6/30/2022	AJ	-2,568.27	25,316.23
1584	TO RECORD INTEREST	6/30/2022	AJ	0.42	25,315.81
1584	TO RECORD INTEREST	6/30/2022	AJ	442.70	24,873.11
1530	POOLED EQUITY INTEREST	6/30/2022	CR	73.59	24,799.52
1703	POOLED EQUITY INTEREST	7/29/2022	CR	84.19	24,715.33
1749	JULY INTEREST	8/1/2022	AJ	2,189.83	22,525.50
1749	JULY INTEREST	8/1/2022	AJ	0.41	22,525.09
1749	JULY INTEREST	8/1/2022	AJ	241.10	22,283.99
1749	JULY INTEREST	8/1/2022	AJ	573.53	21,710.46
1894	TO RECORD INTEREST	8/31/2022	AJ	-909.63	22,620.09
1894	TO RECORD INTEREST	8/31/2022	AJ	0.46	22,619.63
1894	TO RECORD INTEREST	8/31/2022	AJ	385.49	22,234.14
1854	POOLED EQUITY INTEREST	8/31/2022	CR	59.36	22,174.78
2053	TO RECORD INTEREST	9/30/2022	AJ	0.42	22,174.36
2053	TO RECORD INTEREST	9/30/2022	AJ	1,628.76	20,545.60
2092	RECORD CHANGE IN VALUE	9/30/2022	AJ	34,957.09	-14,411.49
2095	TO RECORD INTEREST	9/30/2022	AJ	190.67	-14,602.16

2101	CD 2775 INTEREST	9/30/2022	AJ	187.64	-14,789.80
2014	POOLED EQUITY INTEREST	9/30/2022	CR	93.73	-14,883.53
2080	TO RECORD INTEREST	10/25/2022	AJ	-17,747.33	2,863.80
Realized Revenue Total:				6,136.20	
107-0000-361.30-00 MISC REVENUE/INTEREST & OTHER EARNINGS/NET CHANGE FV OF INVESTME/					
2092	RECORD CHANGE IN VALUE	9/30/2022	AJ	-34,957.09	34,957.09
0	BUDGETED REVENUE	11/1/2022	BB		34,957.09
Realized Revenue Total:				-34,957.09	
107-0000-362.20-10 MISC REVENUE/RENTS AND ROYALTIES/FACILITY RENT/SIGN RENT/					
0	BUDGETED REVENUE	9/8/2021	BB		12,000.00
147	TDC 11/05	11/5/2021	CR	1,000.00	11,000.00
231	TDC 11/30	11/30/2021	CR	1,000.00	10,000.00
488	TDC 01/07	1/7/2022	CR	1,000.00	9,000.00
575	TDC 01/28	1/28/2022	CR	1,000.00	8,000.00
787	TDC 02/28	2/28/2022	CR	1,000.00	7,000.00
1699	TDC 07/29	7/29/2022	CR	2,302.00	4,698.00
1754	TDC 08/12	8/12/2022	CR	2,302.00	2,396.00
1986	TDC 09/23	9/23/2022	CR	1,151.00	1,245.00
1986	TDC 09/23	9/23/2022	CR	1,151.00	94.00
Realized Revenue Total:				11,906.00	
107-0000-381.90-01 OTHER SOURCES/INTERFUND TRANSFERS IN/INTERFUND TRANSFERS IN/FROM GENERAL FUND/					
0	BUDGETED REVENUE	9/8/2021	BB		720,713.00
Realized Revenue Total:				0.00	
107-0000-389.01-00 OTHER SOURCES/OTHER SOURCES/LESS 5% RECEIPTS/					
0	BUDGETED REVENUE	9/8/2021	BB		-76,050.00
Realized Revenue Total:				0.00	
107-0000-389.04-00 OTHER SOURCES/OTHER SOURCES/ESTIMATED BEGINNING CASH/					
0	BUDGETED REVENUE	9/8/2021	BB		1,500,000.00
Realized Revenue Total:				0.00	
Fund Total				2,009,502.88	
Report Total				2,009,502.88	

OPERATING BUDGET

Expenditure Accounts - Budgeted vs. Actual - FY2022

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Contains budget amendments

	<u>Budgeted</u>	<u>Actual</u>	<u>Balance</u>	<u>Percent%</u>
TOURIST DEV/OPERATING				
TOURIST DEVELOPMENT				
107-5200-552.10-12 SALARIES	\$146,266.00	\$144,564.14	\$1,701.86	98.84%
107-5200-552.10-21 FICA TAXES	\$10,891.00	\$10,042.43	\$848.57	92.21%
107-5200-552.10-22 RETIREMENT	\$14,237.00	\$16,122.38	(\$1,885.38)	113.24%
107-5200-552.10-23 HEALTH & LIFE INS	\$31,200.00	\$31,806.83	(\$606.83)	101.94%
107-5200-552.10-24 WORKERS COMPENSATION	\$270.00	\$233.56	\$36.44	86.50%
PERSONAL SERVICES	\$202,864.00	\$202,769.34	\$94.66	99.95%
107-5200-552.30-31 PROFESSIONAL SERVICES	\$1,000.00	\$61.22	\$938.78	6.12%
107-5200-552.30-35 ADMINISTRATION FEE TO GF	\$33,913.00	\$33,913.00	\$0.00	100.00%
107-5200-552.30-40 TRAVEL & PER DIEM	\$10,000.00	\$3,133.25	\$6,866.75	31.33%
107-5200-552.30-41 COMMUNICATIONS	\$7,800.00	\$15,500.97	(\$7,700.97)	198.73%
107-5200-552.30-42 POSTAGE	\$2,000.00	\$1,056.56	\$943.44	52.83%
107-5200-552.30-43 UTILITIES	\$5,500.00	\$4,167.83	\$1,332.17	75.78%
107-5200-552.30-44 RENTALS & LEASES	\$40,150.00	\$34,487.25	\$5,662.75	85.90%
107-5200-552.30-45 GENERAL INSURANCE	\$5,400.00	\$5,918.83	(\$518.83)	109.61%
107-5200-552.30-46 REPAIR & MAINTENANCE	\$2,000.00	\$902.87	\$1,097.13	45.14%
107-5200-552.30-47 PRINTING & LEGAL ADS	\$15,000.00	\$9,146.85	\$5,853.15	60.98%
107-5200-552.30-48 ADVERTISING	\$450,000.00	\$415,707.06	\$34,292.94	92.38%
107-5200-552.30-51 OFFICE SUPPLIES	\$15,500.00	\$7,915.44	\$7,584.56	51.07%
107-5200-552.30-52 OPERATING SUPPLIES	\$0.00	\$466.80	(\$466.80)	0.00%
107-5200-552.30-54 SUBSCRIPTIONS & DUES	\$32,605.00	\$32,780.61	(\$175.61)	100.54%
107-5200-552.30-55 TRAINING	\$15,000.00	\$3,042.00	\$11,958.00	20.28%
107-5200-552.30-56 GAS & OIL	\$3,500.00	\$690.61	\$2,809.39	19.73%
OPERATING EXPENDITURES	\$639,368.00	\$568,891.15	\$70,476.85	88.98%
107-5200-552.31-48 EVENT PROMOTION	\$33,000.00	\$32,162.34	\$837.66	97.46%
107-5200-552.31-53 SIGN MAINTENANCE	\$4,000.00	\$592.55	\$3,407.45	14.81%
OPERATING EXPENDITURES	\$37,000.00	\$32,754.89	\$4,245.11	88.53%
	\$879,232.00	\$804,415.38	\$74,816.62	91.49%

COMMUNITY OUTREACH				
107-5210-574.80-05 HISTORICAL MUSEUM	\$10,000.00	\$7,500.00	\$2,500.00	75.00%
107-5210-574.80-06 BLUE GREY ARMY, INC	\$10,000.00	\$9,975.00	\$25.00	99.75%
107-5210-574.80-07 CHS TRACK	\$25,000.00	\$0.00	\$25,000.00	0.00%
GRANTS & AIDS	\$45,000.00	\$17,475.00	\$27,525.00	38.83%
	\$45,000.00	\$17,475.00	\$27,525.00	38.83%
SPORTING EVENTS/TOURNAMEN				
107-5290-552.10-12 SALARIES	\$57,700.00	\$56,793.55	\$906.45	98.43%
107-5290-552.10-21 FICA TAXES	\$4,261.00	\$4,180.71	\$80.29	98.12%
107-5290-552.10-22 RETIREMENT	\$5,570.00	\$6,335.67	(\$765.67)	113.75%
107-5290-552.10-23 HEALTH & LIFE INS	\$10,400.00	\$10,591.73	(\$191.73)	101.84%
107-5290-552.10-24 WORKERS COMPENSATION	\$69.00	\$59.72	\$9.28	86.55%
PERSONAL SERVICES	\$78,000.00	\$77,961.38	\$38.62	99.95%
107-5290-552.30-31 PROFESSIONAL SERVICES	\$331,000.00	\$260,091.17	\$70,908.83	78.58%
107-5290-552.30-40 TRAVEL & PER DIEM	\$12,000.00	\$4,517.28	\$7,482.72	37.64%
107-5290-552.30-41 COMMUNICATIONS	\$2,000.00	\$0.00	\$2,000.00	0.00%
107-5290-552.30-46 REPAIR & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	0.00%
107-5290-552.30-47 PRINTING & LEGAL ADS	\$1,000.00	\$0.00	\$1,000.00	0.00%
107-5290-552.30-48 ADVERTISING	\$10,000.00	\$3,058.92	\$6,941.08	30.59%
107-5290-552.30-54 SUBSCRIPTIONS & DUES	\$12,000.00	\$6,445.00	\$5,555.00	53.71%
107-5290-552.30-55 TRAINING	\$10,000.00	\$7,168.00	\$2,832.00	71.68%
107-5290-552.30-56 GAS & OIL	\$1,000.00	\$958.68	\$41.32	95.87%
OPERATING EXPENDITURES	\$380,000.00	\$282,239.05	\$97,760.95	74.27%
107-5290-552.31-48 EVENT PROMOTION	\$50,000.00	\$19,622.87	\$30,377.13	39.25%
107-5290-552.31-56 SPORTS MARKETING	\$20,000.00	\$4,680.00	\$15,320.00	23.40%
OPERATING EXPENDITURES	\$70,000.00	\$24,302.87	\$45,697.13	34.72%
	\$528,000.00	\$384,503.30	\$143,496.70	72.82%
INTERFUND TRANSFERS OUT				
107-8100-581.90-01 TO GENERAL FUND	\$310,000.00	\$310,000.00	\$0.00	100.00%
INTERFUND TRANSFERS OUT	\$310,000.00	\$310,000.00	\$0.00	100.00%
	\$310,000.00	\$310,000.00	\$0.00	100.00%
RESERVES				

107-8400-584.90-97 EQUIPMENT RESERVE	\$1,413,162.00	\$0.00	\$1,413,162.00	0.00%
107-8400-584.90-98 CASH BALANCE FORWARD	\$280,179.00	\$0.00	\$280,179.00	0.00%
107-8400-584.90-99 CONTINGENCY/RESERVE	\$142,590.00	\$0.00	\$142,590.00	0.00%
RESERVES	\$1,835,931.00	\$0.00	\$1,835,931.00	0.00%
107-8400-584.92-90 OFFICE RENT	\$67,500.00	\$0.00	\$67,500.00	0.00%
RESTRICTED RESERVE	\$67,500.00	\$0.00	\$67,500.00	0.00%
	\$1,903,431.00	\$0.00	\$1,903,431.00	0.00%
TOURIST DEV/OPERATING TOTALS:	\$3,665,663.00	\$1,516,393.68	\$2,149,269.32	41.37%
GRAND TOTALS:	\$3,665,663.00	\$1,516,393.68	\$2,149,269.32	41.37%

EMPLOYEE AND BOARD MEMBER SALARIES
INCLUDING BENEFIT DETAILS

Columbia County Tourist Development Salaries and Benefits

Employee	MICHELLE MOORE	KIM GOLDSMITH	ALDEN ROSNER	PAULA VANN	TOTALS
Position	OFFICE MANAGER	TOURIST PROJECT MARKETING MANAGER	SPORTS MARKETING DIRECTOR	TOURIST DEVELOPMENT EXECUTIVE DIRECTOR	
Hire Date	5.28.2015	11.06.2019	1.10.2018	11.19.2014	
Salary	\$ 39,058.80	\$ 39,765.00	\$ 61,270.00	\$ 77,778.80	\$ 217,872.60
2023 Increase	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 24,960.00
Total Salary	\$ 45,298.80	\$ 46,005.00	\$ 67,510.00	\$ 84,018.80	\$ 242,832.60
FICA	\$ 3,465.36	\$ 3,519.38	\$ 5,164.52	\$ 6,427.44	\$ 18,576.70
Retirement	\$ 6,147.05	\$ 6,242.88	\$ 9,161.11	\$ 11,401.35	\$ 32,952.39
Health Insurance	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 41,600.00
Workers Comp	\$ 99.66	\$ 101.21	\$ 148.52	\$ 184.84	\$ 534.23
Total	\$ 65,410.87	\$ 66,268.47	\$ 92,384.15	\$ 112,432.43	\$ 336,495.92

ITEMIZED EXPENDITURES REPORT

**Expense
Account
Transactions**

Printed: 06-08-2023

Showing all transactions recorded between: 10/1/2021 and 9/30/2022

<u>PO NMB.</u>	<u>ACCT PER.</u>	<u>VENDOR/DESC</u>	<u>DATE</u>	<u>CD</u>	<u>ENC.</u>	<u>TRANS AMOUNT</u>	<u>ACCRUING BALANCE</u>
TOURIST DEV/OPERATING							
107-5200-552.10-12 TOURIST DEVELOPMENT / SALARIES							
		BEGINNING BALANCE	9/8/2021	BB	0.00		146,266.00
		PAYROLL SUMMARY	10/8/2021	AJ	0.00	-5,475.61	140,790.39
		PAYROLL SUMMARY	10/8/2021	AJ	0.00	3,559.15	144,349.54
		PAYROLL SUMMARY	10/22/2021	AJ	0.00	-5,475.62	138,873.92
		PAYROLL SUMMARY	11/5/2021	AJ	0.00	-5,475.62	133,398.30
		PAYROLL SUMMARY	11/19/2021	AJ	0.00	-5,475.62	127,922.68
		PAYROLL SUMMARY	12/3/2021	AJ	0.00	-5,475.62	122,447.06
		PAYROLL SUMMARY	12/17/2021	AJ	0.00	-5,475.62	116,971.44
		PAYROLL SUMMARY	12/31/2021	AJ	0.00	-5,475.63	111,495.81
		PAYROLL SUMMARY	1/14/2022	AJ	0.00	-5,475.61	106,020.20
		PAYROLL SUMMARY	1/28/2022	AJ	0.00	-5,475.62	100,544.58
		PAYROLL SUMMARY	2/11/2022	AJ	0.00	-5,475.61	95,068.97
		PAYROLL SUMMARY	2/25/2022	AJ	0.00	-5,475.62	89,593.35
		PAYROLL SUMMARY	3/11/2022	AJ	0.00	-5,475.61	84,117.74
		PAYROLL SUMMARY	3/25/2022	AJ	0.00	-5,475.62	78,642.12
		PAYROLL SUMMARY	4/8/2022	AJ	0.00	-5,475.62	73,166.50
		PAYROLL SUMMARY	4/22/2022	AJ	0.00	-5,475.61	67,690.89
		PAYROLL SUMMARY	5/6/2022	AJ	0.00	-5,475.62	62,215.27
		PAYROLL SUMMARY	5/20/2022	AJ	0.00	-5,475.62	56,739.65
		PAYROLL SUMMARY	6/3/2022	AJ	0.00	-5,475.62	51,264.03
		PAYROLL SUMMARY	6/17/2022	AJ	0.00	-5,475.62	45,788.41
		PAYROLL SUMMARY	7/1/2022	AJ	0.00	-5,475.62	40,312.79
		PAYROLL SUMMARY	7/15/2022	AJ	0.00	-5,475.62	34,837.17
		PAYROLL SUMMARY	7/29/2022	AJ	0.00	-5,475.62	29,361.55
		JULY RET RATE CORRECTION	8/12/2022	AP	0.00	-59.68	29,301.87
		PAYROLL SUMMARY	8/12/2022	AJ	0.00	-5,475.62	23,826.25
		TO CORRECT ACCNTS	8/15/2022	AJ	0.00	59.68	23,885.93
		PAYROLL SUMMARY	8/26/2022	AJ	0.00	-5,612.19	18,273.74
		PAYROLL SUMMARY	9/9/2022	AJ	0.00	-5,612.19	12,661.55

PAYROLL SUMMARY	9/23/2022	AJ	0.00	-6,023.19	6,638.36
107-5200-552.10-21 TOURIST DEVELOPMENT / FICA TAXES					
BEGINNING BALANCE	9/8/2021	BB	0.00		10,891.00
PAYROLL SUMMARY	10/8/2021	AJ	0.00	-377.13	10,513.87
PAYROLL SUMMARY	10/8/2021	AJ	0.00	245.14	10,759.01
PAYROLL SUMMARY	10/22/2021	AJ	0.00	-377.13	10,381.88
PAYROLL SUMMARY	11/5/2021	AJ	0.00	-377.13	10,004.75
PAYROLL SUMMARY	11/19/2021	AJ	0.00	-377.13	9,627.62
PAYROLL SUMMARY	12/3/2021	AJ	0.00	-377.13	9,250.49
PAYROLL SUMMARY	12/17/2021	AJ	0.00	-377.13	8,873.36
PAYROLL SUMMARY	12/31/2021	AJ	0.00	-418.87	8,454.49
PAYROLL SUMMARY	1/14/2022	AJ	0.00	-377.13	8,077.36
PAYROLL SUMMARY	1/28/2022	AJ	0.00	-377.13	7,700.23
PAYROLL SUMMARY	2/11/2022	AJ	0.00	-377.13	7,323.10
PAYROLL SUMMARY	2/25/2022	AJ	0.00	-377.13	6,945.97
PAYROLL SUMMARY	3/11/2022	AJ	0.00	-377.13	6,568.84
PAYROLL SUMMARY	3/25/2022	AJ	0.00	-377.13	6,191.71
PAYROLL SUMMARY	4/8/2022	AJ	0.00	-377.13	5,814.58
PAYROLL SUMMARY	4/22/2022	AJ	0.00	-377.13	5,437.45
PAYROLL SUMMARY	5/6/2022	AJ	0.00	-377.13	5,060.32
PAYROLL SUMMARY	5/20/2022	AJ	0.00	-377.13	4,683.19
PAYROLL SUMMARY	6/3/2022	AJ	0.00	-377.13	4,306.06
PAYROLL SUMMARY	6/17/2022	AJ	0.00	-377.13	3,928.93
PAYROLL SUMMARY	7/1/2022	AJ	0.00	-377.13	3,551.80
PAYROLL SUMMARY	7/15/2022	AJ	0.00	-377.13	3,174.67
PAYROLL SUMMARY	7/29/2022	AJ	0.00	-418.87	2,755.80
PAYROLL SUMMARY	8/12/2022	AJ	0.00	-377.13	2,378.67
PAYROLL SUMMARY	8/26/2022	AJ	0.00	-387.57	1,991.10
PAYROLL SUMMARY	9/9/2022	AJ	0.00	-383.13	1,607.97
PAYROLL SUMMARY	9/23/2022	AJ	0.00	-414.57	1,193.40

107-5200-552.10-22 TOURIST DEVELOPMENT / RETIREMENT

BEGINNING BALANCE	9/8/2021	BB	0.00		14,237.00
PAYROLL SUMMARY	10/8/2021	AJ	0.00	-592.46	13,644.54
PAYROLL SUMMARY	10/8/2021	AJ	0.00	385.10	14,029.64
PAYROLL SUMMARY	10/22/2021	AJ	0.00	-592.46	13,437.18
PAYROLL SUMMARY	11/5/2021	AJ	0.00	-592.46	12,844.72
PAYROLL SUMMARY	11/19/2021	AJ	0.00	-592.46	12,252.26
PAYROLL SUMMARY	12/3/2021	AJ	0.00	-592.46	11,659.80
PAYROLL SUMMARY	12/17/2021	AJ	0.00	-592.46	11,067.34
PAYROLL SUMMARY	12/31/2021	AJ	0.00	-592.46	10,474.88

PAYROLL SUMMARY	1/14/2022	AJ	0.00	-592.46	9,882.42
PAYROLL SUMMARY	1/28/2022	AJ	0.00	-592.46	9,289.96
PAYROLL SUMMARY	2/11/2022	AJ	0.00	-592.46	8,697.50
PAYROLL SUMMARY	2/25/2022	AJ	0.00	-592.46	8,105.04
PAYROLL SUMMARY	3/11/2022	AJ	0.00	-592.46	7,512.58
PAYROLL SUMMARY	3/25/2022	AJ	0.00	-592.46	6,920.12
PAYROLL SUMMARY	4/8/2022	AJ	0.00	-592.46	6,327.66
PAYROLL SUMMARY	4/22/2022	AJ	0.00	-592.46	5,735.20
PAYROLL SUMMARY	5/6/2022	AJ	0.00	-592.46	5,142.74
PAYROLL SUMMARY	5/20/2022	AJ	0.00	-592.46	4,550.28
PAYROLL SUMMARY	6/3/2022	AJ	0.00	-592.46	3,957.82
PAYROLL SUMMARY	6/17/2022	AJ	0.00	-592.46	3,365.36
PAYROLL SUMMARY	7/1/2022	AJ	0.00	-592.46	2,772.90
PAYROLL SUMMARY	7/15/2022	AJ	0.00	-652.15	2,120.75
PAYROLL SUMMARY	7/29/2022	AJ	0.00	-652.15	1,468.60
PAYROLL SUMMARY	8/12/2022	AJ	0.00	-652.15	816.45
TO CORRECT ACCNTS	8/15/2022	AJ	0.00	-59.68	756.77
PAYROLL SUMMARY	8/26/2022	AJ	0.00	-668.42	88.35
PAYROLL SUMMARY	9/9/2022	AJ	0.00	-668.42	-580.07
PAYROLL SUMMARY	9/23/2022	AJ	0.00	-717.37	-1,297.44

107-5200-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INS

BEGINNING BALANCE		9/8/2021	BB	0.00		31,200.00
PAYROLL SUMMARY		10/8/2021	AJ	0.00	-1,318.50	29,881.50
PAYROLL SUMMARY		10/8/2021	AJ	0.00	857.04	30,738.54
PAYROLL SUMMARY		10/22/2021	AJ	0.00	-1,318.50	29,420.04
PAYROLL SUMMARY		11/5/2021	AJ	0.00	-1,312.64	28,107.40
PAYROLL SUMMARY		11/19/2021	AJ	0.00	-1,312.64	26,794.76
GUIDANCE RESOURCES	COMPSYCH	12/1/2021	AP	0.00	-24.89	26,769.87
PAYROLL SUMMARY		12/3/2021	AJ	0.00	-1,312.64	25,457.23
PAYROLL SUMMARY		12/17/2021	AJ	0.00	-1,312.64	24,144.59
CORRECT PLAN F BCBS		12/21/2021	CR	0.00	23.44	24,168.03
PAYROLL SUMMARY		12/31/2021	AJ	0.00	-70.34	24,097.69
PAYROLL SUMMARY		1/14/2022	AJ	0.00	-1,312.64	22,785.05
PAYROLL SUMMARY		1/28/2022	AJ	0.00	-1,312.64	21,472.41
GUIDANCE RESOURCES	COMPSYCH 10/1/21 - 12/31/21	2/2/2022	AP	0.00	26.54	21,498.95
GUIDANCE RESOURCES	COMPSYCH 10/1/21 - 12/31/21	2/2/2022	AP	0.00	-26.54	21,472.41
PAYROLL SUMMARY		2/11/2022	AJ	0.00	-1,312.64	20,159.77
PAYROLL SUMMARY		2/25/2022	AJ	0.00	-1,312.64	18,847.13
GUIDANCE RESOURCES	COMPSYCH	3/1/2022	AP	0.00	-24.89	18,822.24

PAYROLL SUMMARY		3/11/2022	AJ	0.00	-1,312.64	17,509.60
PAYROLL SUMMARY		3/25/2022	AJ	0.00	-1,312.64	16,196.96
PAYROLL SUMMARY		4/8/2022	AJ	0.00	-1,312.64	14,884.32
PAYROLL SUMMARY		4/22/2022	AJ	0.00	-1,312.64	13,571.68
PAYROLL SUMMARY		5/6/2022	AJ	0.00	-1,312.64	12,259.04
PAYROLL SUMMARY		5/20/2022	AJ	0.00	-1,312.64	10,946.40
GUIDANCE RESOURCES	COMPSYCH	6/1/2022	AP	0.00	-24.89	10,921.51
PAYROLL SUMMARY		6/3/2022	AJ	0.00	-1,312.64	9,608.87
PAYROLL SUMMARY		6/17/2022	AJ	0.00	-1,312.64	8,296.23
PAYROLL SUMMARY		7/1/2022	AJ	0.00	-1,312.64	6,983.59
PAYROLL SUMMARY		7/15/2022	AJ	0.00	-1,312.64	5,670.95
PAYROLL SUMMARY		7/29/2022	AJ	0.00	-70.34	5,600.61
PAYROLL SUMMARY		8/12/2022	AJ	0.00	-1,312.64	4,287.97
PAYROLL SUMMARY		8/26/2022	AJ	0.00	-1,312.64	2,975.33
GUIDANCE RESOURCES	COMPSYCH	9/1/2022	AP	0.00	-24.89	2,950.44
PAYROLL SUMMARY		9/9/2022	AJ	0.00	-1,312.64	1,637.80
PAYROLL SUMMARY		9/23/2022	AJ	0.00	-1,312.64	325.16

107-5200-552.10-24 TOURIST DEVELOPMENT / WORKERS COMPENSATION

BEGINNING BALANCE		9/8/2021	BB	0.00		270.00
WORKER' COMPENSATION	TREVOR HICKMAN INSURANCE, LLC 10/1/21 - 10/1/22	10/13/2021	AP	0.00	-3.28	212.00
WC FL1 0121012 21-20	PREFERRED GOVERNMENTAL INS. TRT	10/28/2021	AP	0.00	-18.22	193.78
WC FL1 0121012 21-20	PREFERRED GOVERNMENTAL INS. TRT	12/1/2021	AP	0.00	-18.22	175.56
WC FL1 0121012 21-20	PREFERRED GOVERNMENTAL INS. TRT	12/22/2021	AP	0.00	-18.22	157.34
WORKERS COMP	TREVOR HICKMAN INSURANCE, LLC 10/1/21 - 10/1/22	12/22/2021	AP	0.00	-1.09	156.25
WORKERS COMP	PREFERRED GOVERNMENTAL INS. TRT	1/19/2022	AP	0.00	-18.22	138.03
WC FL1 0121012 20-19	PREFERRED GOVERNMENTAL INS. TRT 10/1/20 - 10/1/21	2/3/2022	AP	0.00	-8.31	129.72
WORKERS COMP	TREVOR HICKMAN INSURANCE, LLC 10/1/21 - 10/1/22	2/28/2022	AP	0.00	-1.09	128.63
WC FL10121012 21-20	PREFERRED GOVERNMENTAL INS. TRT	3/1/2022	AP	0.00	-18.22	110.41
WORKERS COMP	PREFERRED GOVERNMENTAL INS. TRT	3/14/2022	AP	0.00	-18.22	92.19
WORKER'S COMPENSATION	PREFERRED GOVERNMENTAL INS. TRT	5/1/2022	AP	0.00	-18.22	73.97
WORKER'S COMPENSATION	PREFERRED GOVERNMENTAL INS. TRT WC FL10121012 21-20	5/10/2022	AP	0.00	-18.22	55.75
WORKERS' COMPENSATION	TREVOR HICKMAN INSURANCE, LLC 10/1/2021-10/1/2022	6/13/2022	AP	0.00	-1.09	54.66
WC FL10121012 21-20	PREFERRED GOVERNMENTAL INS.	6/20/2022	AP	0.00	-18.22	36.44

107-5200-552.30-31 TOURIST DEVELOPMENT / PROFESSIONAL SERVICES

BEGINNING BALANCE		9/8/2021	BB	0.00		1,000.00
OFFICE MAX	BANK OF AMERICA	5/31/2022	AP	0.00	-61.22	938.78

107-5200-552.30-35 TOURIST DEVELOPMENT / ADMINISTRATION FEE TO GF

BEGINNING BALANCE		9/8/2021	BB	0.00		33,913.00
FUND TRANSFERS		3/9/2022	TF	0.00	33,913.00	67,826.00

107-5200-552.30-40 TOURIST DEVELOPMENT / TRAVEL & PER DIEM

BEGINNING BALANCE		9/8/2021	BB	0.00		10,000.00
HILTON HOTELS	BANK OF AMERICA	10/5/2021	AP	0.00	9.95	10,009.95
AMERICAN AIR	BANK OF AMERICA	10/25/2021	AP	0.00	-30.00	9,979.95
GACRAA/GAINESVILLE	BANK OF AMERICA	10/28/2021	AP	0.00	-30.00	9,949.95
AMERICAN AIR	BANK OF AMERICA	10/28/2021	AP	0.00	-30.00	9,919.95
SHERATON/BIRMINGHAM	BANK OF AMERICA	10/28/2021	AP	0.00	-675.24	9,244.71
UBER TRIP	BANK OF AMERICA	11/10/2021	AP	0.00	-19.96	9,224.75
AIRPORT PARKING	BANK OF AMERICA	11/10/2021	AP	0.00	-20.00	9,204.75
BAGGAGE FEE	BANK OF AMERICA	11/10/2021	AP	0.00	-30.00	9,174.75
HOTEL CONFIRMATION	BANK OF AMERICA	11/10/2021	AP	0.00	14.10	9,188.85
P23239 PAULA TRAVEL EXPENSES FOR	PAULA VANN	11/16/2021	AP	102.38	-102.38	9,188.85
P23239	PAULA VANN PAULA TRAVEL EXPENSES FOR	11/16/2021	EN	102.38	0.00	9,086.47
TRAVELVOUCHER FOR PANAMAC	PAULA VANN	2/2/2022	AP	0.00	78.20	9,164.67
TRAVELVOUCHER FOR PANAMAC	PAULA VANN	2/2/2022	AP	0.00	-78.20	9,086.47
COT PARKING LOTS	BANK OF AMERICA	3/1/2022	AP	0.00	-2.00	9,084.47
TRU BY HILTON	BANK OF AMERICA	3/1/2022	AP	0.00	-395.00	8,689.47
DOUBLETREE BY HILTON	BANK OF AMERICA	3/4/2022	AP	0.00	-556.00	8,133.47
BOCA RATON RESORT	BANK OF AMERICA STREAMSONG RESORT	6/30/2022	AP	0.00	-832.36	7,301.11
THE BOCA RATON RESORT	BANK OF AMERICA	7/4/2022	AP	0.00	-434.36	6,866.75

107-5200-552.30-41 TOURIST DEVELOPMENT / COMMUNICATIONS

BEGINNING BALANCE		9/8/2021	BB	0.00		7,800.00
823142178-00001	VERIZON WIRELESS SEP 11 2021 - OCT 10 2021	10/10/2021	AP	0.00	-335.54	7,464.46
ETHERNET PORTS	COMCAST BUSINESS ACCT# 939055337	10/15/2021	AP	0.00	-269.67	7,194.79
P23001 INTERNET FOR I-75 SIGN OC	COMCAST CABLE COMMUNICATIONS, INC.	11/4/2021	AP	133.76	-133.76	7,194.79
P23002 LONG DISTANCE FOR OCT 202	AT&T	11/4/2021	AP	24.81	-24.81	7,194.79
P23001	COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN OC	11/4/2021	EN	133.76	0.00	7,061.03
P23002	AT&T LONG DISTANCE FOR OCT 202	11/4/2021	EN	24.81	0.00	7,036.22

	939055337	COMCAST BUSINESS	11/15/2021	AP	0.00	-661.24	6,374.98
P23347	INTERNET FOR I-75 SIGN NO	COMCAST CABLE COMMUNICATIONS, INC.	11/18/2021	AP	133.76	-133.76	6,374.98
P23347		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN NO	11/18/2021	EN	133.76	0.00	6,241.22
	823142178-00001	VERIZON WIRELESS OCT 11 - NOV 10	11/22/2021	AP	0.00	-332.88	5,908.34
P23524	LONG DISTANCE FOR NOV 202	AT&T	11/30/2021	AP	25.38	-25.38	5,908.34
P23524		AT&T LONG DISTANCE FOR NOV 202	11/30/2021	EN	25.38	0.00	5,882.96
	823142178-00001	VERIZON WIRELESS NOV 11 - DEC 10	12/10/2021	AP	0.00	-332.65	5,550.31
	939055337	COMCAST BUSINESS 12/15/21-1/14/21	12/15/2021	AP	0.00	-517.81	5,032.50
P24581	LONG DISTANCE FOR DEC 202	AT&T	1/11/2022	AP	24.81	-24.81	5,032.50
P24582	INTERNET FOR I-75 SIGN DE	COMCAST CABLE COMMUNICATIONS, INC.	1/11/2022	AP	133.76	-133.76	5,032.50
P24581		AT&T LONG DISTANCE FOR DEC 202	1/11/2022	EN	24.81	0.00	5,007.69
P24582		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN DE	1/11/2022	EN	133.76	0.00	4,873.93
	ETHERNET PORTS	COMCAST BUSINESS JAN 15 -FEB 14 2022	1/15/2022	AP	0.00	-503.81	4,370.12
	DEC11-JAN10	VERIZON WIRELESS	1/19/2022	AP	0.00	-332.85	4,037.27
P24972	INTERNET FOR I-75 SIGN JA	COMCAST CABLE COMMUNICATIONS, INC.	1/26/2022	AP	133.76	-133.76	4,037.27
P24976	LONG DISTANCE FOR JAN 202	AT&T	1/26/2022	AP	24.15	-24.15	4,037.27
P24972		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN JA	1/26/2022	EN	133.76	0.00	3,903.51
P24976		AT&T LONG DISTANCE FOR JAN 202	1/26/2022	EN	24.15	0.00	3,879.36
	823142178-0001	VERIZON WIRELESS JAN 11 - FEB 10 2022	2/10/2022	AP	0.00	-332.06	3,547.30
	ETHERNET PORTS	COMCAST BUSINESS FEB 15 - MAR 14 2022	2/15/2022	AP	0.00	-503.81	3,043.49
P25977	INTERNET FOR I-75 SIGN FE	COMCAST CABLE COMMUNICATIONS, INC.	2/24/2022	AP	133.76	-133.76	3,043.49
P26001	LONG DISTANCE FOR FEB 202	AT&T	2/24/2022	AP	24.13	-24.13	3,043.49
P25977		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN FE	2/24/2022	EN	133.76	0.00	2,909.73
P26001		AT&T LONG DISTANCE FOR FEB 202	2/24/2022	EN	24.13	0.00	2,885.60
	823142178-00001	VERIZON WIRELESS FEB 11 - MAR 10 2022	3/10/2022	AP	0.00	-389.52	2,496.08
	ACCT# 939055337	COMCAST BUSINESS ETHERNET 3/15/22-4/14/22	3/15/2022	AP	0.00	-510.61	1,985.47
P26686	INTERNET FOR I-75 SIGN MA	COMCAST CABLE COMMUNICATIONS, INC.	3/22/2022	AP	123.76	-123.76	1,985.47
P26686		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN MA	3/22/2022	EN	123.76	0.00	1,861.71
	823142178-00001	VERIZON WIRELESS MAR 11 - APR 10 2022	4/10/2022	AP	0.00	-368.89	1,492.82

P27276	LONG DISTANCE FOR MAR2022	AT&T	4/12/2022	AP	24.05	-24.05	1,492.82
P27276		AT&T LONG DISTANCE FOR MAR2022	4/12/2022	EN	24.05	0.00	1,468.77
	ETHERNET PORTS	COMCAST BUSINESS 4/15/22-5/14/22	4/15/2022	AP	0.00	-1,007.32	461.45
P27832	INTERNET FOR I-75 SIGN AP	COMCAST CABLE COMMUNICATIONS, INC.	5/4/2022	AP	123.76	-123.76	461.45
P27835	LONG DISTANCE FOR APR 202	AT&T	5/4/2022	AP	23.79	-23.79	461.45
P27832		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN AP	5/4/2022	EN	123.76	0.00	337.69
P27835		AT&T LONG DISTANCE FOR APR 202	5/4/2022	EN	23.79	0.00	313.90
	823142178-00001	VERIZON WIRELESS APR 11 - MAY 10 2022	5/10/2022	AP	0.00	-368.62	-54.72
	ETHERNET PORTS	COMCAST BUSINESS 5/15/22 - 6/14/22	5/15/2022	AP	0.00	-1,007.32	-1,062.04
P28674	INTERNET FOR I-75 SIGN MA	COMCAST CABLE COMMUNICATIONS, INC.	6/2/2022	AP	133.76	-133.76	-1,062.04
P28676	LONG DISTANCE FOR MAY 202	AT&T	6/2/2022	AP	23.79	-23.79	-1,062.04
P28674		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN MA	6/2/2022	EN	133.76	0.00	-1,195.80
P28676		AT&T LONG DISTANCE FOR MAY 202	6/2/2022	EN	23.79	0.00	-1,219.59
	MAY 11 - JUNE 10 2022	VERIZON WIRELESS	6/10/2022	AP	0.00	-367.95	-1,587.54
	ETHERNET PORTS	COMCAST BUSINESS JUN 15 2022 - JUL 14 2022	6/28/2022	AP	0.00	-1,007.32	-2,594.86
P29452	INTERNET FOR I-75 SIGN JU	COMCAST CABLE COMMUNICATIONS, INC.	6/30/2022	AP	133.76	-133.76	-2,594.86
P29453	LONG DISTANCE FOR JUNE 20	AT&T	6/30/2022	AP	24.03	-24.03	-2,594.86
P29452		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN JU	6/30/2022	EN	133.76	0.00	-2,728.62
P29453		AT&T LONG DISTANCE FOR JUNE 20	6/30/2022	EN	24.03	0.00	-2,752.65
	ETHERNET PORTS	COMCAST BUSINESS JUL 15 - AUG 14 2022	7/15/2022	AP	0.00	-1,179.73	-3,932.38
	823142178-00001	VERIZON WIRELESS JUNE 11 - JULY 10 2022	7/19/2022	AP	0.00	-369.54	-4,301.92
P30415	LONG DISTANCE FOR JULY 20	AT&T	8/3/2022	AP	26.38	-26.38	-4,301.92
P30419	INTERNET FOR I-75 SIGN JU	COMCAST CABLE COMMUNICATIONS, INC.	8/3/2022	AP	133.76	-133.76	-4,301.92
P30415		AT&T LONG DISTANCE FOR JULY 20	8/3/2022	EN	26.38	0.00	-4,328.30
P30419		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN JU	8/3/2022	EN	133.76	0.00	-4,462.06
	823142178-00001	VERIZON WIRELESS JUL 11 - AUG 10 2022	8/10/2022	AP	0.00	-369.36	-4,831.42
	ETHERNET PORTS	COMCAST BUSINESS	8/15/2022	AP	0.00	-1,089.60	-5,921.02
P31040	INTERNET FOR I-75 SIGN AU	COMCAST CABLE COMMUNICATIONS, INC.	8/25/2022	AP	133.76	-133.76	-5,921.02
P31041	LONG DISTANCE FOR AUG 202	AT&T	8/25/2022	AP	27.34	-27.34	-5,921.02
P31040		COMCAST CABLE	8/25/2022	EN	133.76	0.00	-6,054.78

		COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN AU					
P31041		AT&T LONG DISTANCE FOR AUG 202	8/25/2022	EN	27.34	0.00	-6,082.12
	823142178-00001	VERIZON WIRELESS AUG 11 - SEP 10 2022	9/10/2022	AP	0.00	-369.12	-6,451.24
	9390553387	COMCAST BUSINESS SEP 15 - OCT 14 2022	9/15/2022	AP	0.00	-1,089.59	-7,540.83
P31798	INTERNET FOR I-75 SIGN SE	COMCAST CABLE COMMUNICATIONS, INC.	9/22/2022	AP	133.76	-133.76	-7,540.83
P31798		COMCAST CABLE COMMUNICATIONS, INC. INTERNET FOR I-75 SIGN SE	9/22/2022	EN	133.76	0.00	-7,674.59
P32215	LONG DISTANCE FOR SEPT202	AT&T	9/30/2022	AP	26.38	-26.38	-7,674.59
P32215		AT&T LONG DISTANCE FOR SEPT202	9/30/2022	EN	26.38	0.00	-7,700.97

107-5200-552.30-42 TOURIST DEVELOPMENT / POSTAGE

	BEGINNING BALANCE		9/8/2021	BB	0.00		2,000.00
P25698	SHIP 30BX VAC. GUIDES TO	FEDEX	2/16/2022	AP	597.25	-597.25	2,000.00
P25698		FEDEX SHIP VACATION GUIDES TO W	2/16/2022	EN	640.20	0.00	1,359.80
P25698		FEDEX SHIP VACATION GUIDES TO W	2/16/2022	EN	-640.20	0.00	2,000.00
P25698		FEDEX SHIP 30BX VAC. GUIDES TO	2/16/2022	EN	597.25	0.00	1,402.75
	USPS PO	BANK OF AMERICA	3/1/2022	AP	0.00	-34.80	1,367.95
P27841		FEDEX TOURISM PACKAGE PER MAIL	5/4/2022	EN	22.21	0.00	1,345.74
P27841		FEDEX TOURISM PACKAGE PER MAIL	5/4/2022	EN	-22.21	0.00	1,367.95
P28384	LATE FEE FOR FEDEX	FEDEX	5/20/2022	AP	35.84	-35.84	1,367.95
P28384		FEDEX LATE FEE FOR FEDEX	5/20/2022	EN	35.84	0.00	1,332.11
	USPS	BANK OF AMERICA	5/31/2022	AP	0.00	-116.00	1,216.11
	FEDEX	BANK OF AMERICA	6/30/2022	AP	0.00	-26.47	1,189.64
	THE MAILBOX STORE	BANK OF AMERICA	7/4/2022	AP	0.00	-54.00	1,135.64
		BANK OF AMERICA	9/7/2022	AP	0.00	-192.20	943.44

107-5200-552.30-43 TOURIST DEVELOPMENT / UTILITIES

	BEGINNING BALANCE		9/8/2021	BB	0.00		5,500.00
	26838-34473	FPL	11/11/2021	AP	0.00	-353.29	5,146.71
	ELECTRIC BILL	FPL	12/22/2021	AP	0.00	-328.88	4,817.83
	DEC 2021	FPL	1/12/2022	AP	0.00	-328.88	4,488.95
	SUMMARY BILL	FPL	2/11/2022	AP	0.00	-423.95	4,065.00
	SUMMARY BILL	FPL	3/14/2022	AP	0.00	-350.57	3,714.43
	SUMMARY BILL	FPL	4/13/2022	AP	0.00	-379.93	3,334.50
	SUMMARY BILL	FPL	5/12/2022	AP	0.00	-423.95	2,910.55
	SUMMARY BILL	FPL	6/13/2022	AP	0.00	-379.93	2,530.62
	SUMMARY BILL	FPL	7/13/2022	AP	0.00	-394.59	2,136.03
	SUMMARY BILL	FPL	8/12/2022	AP	0.00	-409.27	1,726.76

	SUMMARY BILL	FPL	9/13/2022	AP	0.00	-394.59	1,332.17
107-5200-552.30-44 TOURIST DEVELOPMENT / RENTALS & LEASES							
	BEGINNING BALANCE		9/8/2021	BB	0.00		40,150.00
P22670	XEROX LEASE FOR SEPT2021	XEROX CORP	10/20/2021	AP	140.33	-140.33	37,400.00
P22670		XEROX CORP XEROX LEASE FOR SEPT2021	10/20/2021	EN	140.33	0.00	37,259.67
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	10/28/2021	AP	0.00	-2,750.00	34,509.67
P23346	XEROX LEASE FOR OCT 2021	XEROX CORP	11/18/2021	AP	140.57	-140.57	34,509.67
P23346		XEROX CORP XEROX LEASE FOR OCT 2021	11/18/2021	EN	140.57	0.00	34,369.10
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	11/30/2021	AP	0.00	-2,750.00	31,619.10
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	12/30/2021	AP	0.00	-2,750.00	28,869.10
P24580	XEROX LEASE FOR NOV 2021	XEROX CORP	1/11/2022	AP	142.91	-142.91	28,869.10
P24580		XEROX CORP XEROX LEASE FOR NOV 2021	1/11/2022	EN	142.91	0.00	28,726.19
P24974	XEROX LEASE FOR DEC 2021	XEROX CORP	1/26/2022	AP	141.86	-141.86	28,726.19
P24974		XEROX CORP XEROX LEASE FOR DEC 2021	1/26/2022	EN	141.86	0.00	28,584.33
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	1/31/2022	AP	0.00	-2,750.00	25,834.33
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	2/28/2022	AP	0.00	-2,750.00	23,084.33
P26687	XEROX LEASE FOR FEB 2022	XEROX CORP	3/22/2022	AP	141.28	-141.28	23,084.33
P26687		XEROX CORP XEROX LEASE FOR FEB 2022	3/22/2022	EN	141.28	0.00	22,943.05
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	3/28/2022	AP	0.00	-2,750.00	20,193.05
P27412	XEROX LEASE FOR MAR 2022	XEROX CORP	4/19/2022	AP	148.01	-148.01	20,193.05
P27412		XEROX CORP XEROX LEASE FOR MAR 2022	4/19/2022	EN	148.01	0.00	20,045.04
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	4/28/2022	AP	0.00	-2,750.00	17,295.04
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	6/1/2022	AP	0.00	-2,750.00	14,545.04
P28672	XEROX LEASE FOR APR 2022	XEROX CORP	6/2/2022	AP	145.85	-145.85	14,545.04
P28672		XEROX CORP XEROX LEASE FOR APR 2022	6/2/2022	EN	145.85	0.00	14,399.19
P29451	XEROX LEASE FOR MAY 2022	XEROX CORP	6/30/2022	AP	146.09	-146.09	14,399.19
P29451		XEROX CORP XEROX LEASE FOR MAY 2022	6/30/2022	EN	146.09	0.00	14,253.10
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	7/1/2022	AP	0.00	-2,750.00	11,503.10
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	8/1/2022	AP	0.00	-2,750.00	8,753.10
P30418	XEROX LEASE FOR JUN2022	XEROX CORP	8/3/2022	AP	113.45	-113.45	8,753.10
P30418		XEROX CORP XEROX LEASE FOR JUN2022	8/3/2022	EN	113.45	0.00	8,639.65
P30673	XEROX LEASE FOR JULY2022	XEROX CORP	8/11/2022	AP	113.45	-113.45	8,639.65
P30673		XEROX CORP XEROX LEASE FOR JULY2022	8/11/2022	EN	113.45	0.00	8,526.20
	RENT OF OFFICE SPACE	WSMDD LAND TRUST	9/1/2022	AP	0.00	-2,750.00	5,776.20

P32216	XEROX LEASE FOR AUG2022	XEROX CORP	9/30/2022	AP	113.45	-113.45	5,776.20
P32216		XEROX CORP XEROX LEASE FOR AUG2022	9/30/2022	EN	113.45	0.00	5,662.75
107-5200-552.30-45 TOURIST DEVELOPMENT / GENERAL INSURANCE							
	BEGINNING BALANCE		9/8/2021	BB	0.00		3,207.70
	PK FL10121012 21-20	PUBLIC RISK INSURANCE ADVISORS 10/1/21 - 10/1/22	10/6/2021	AP	0.00	-1,792.44	1,415.26
	GENERAL LIABILITY	FLORIDA ASSOC. OF CO., TRUST	10/28/2021	AP	0.00	-186.25	1,229.01
	PK FL10121012 21-20	PUBLIC RISK INSURANCE ADVISORS	12/3/2021	AP	0.00	-896.23	332.78
	BCC 02/08		2/8/2022	CR	0.00	44.61	377.39
	PK FL10121012 21-20	PUBLIC RISK INSURANCE ADVISORS 10/1/21 - 10/1/22	2/14/2022	AP	0.00	-896.22	-518.83
107-5200-552.30-46 TOURIST DEVELOPMENT / REPAIR & MAINTENANCE							
	BEGINNING BALANCE		9/8/2021	BB	0.00		2,000.00
P23048	PEST CONTROL FOR NOV2021	FLORIDA PEST CONTROL	11/5/2021	AP	35.00	-35.00	2,000.00
P23048		FLORIDA PEST CONTROL PEST CONTROL FOR NOV2021	11/5/2021	EN	35.00	0.00	1,965.00
P23734	PEST CONTROL FOR DEC2021	FLORIDA PEST CONTROL	12/7/2021	AP	35.00	-35.00	1,965.00
P23734		FLORIDA PEST CONTROL PEST CONTROL FOR DEC2021	12/7/2021	EN	35.00	0.00	1,930.00
P24574	PEST CONTROL FOR JAN2022	FLORIDA PEST CONTROL	1/11/2022	AP	35.00	-35.00	1,930.00
P24578	RE-WIRE AROUND DOORWAY	CITY ELECTRIC SUPPLY,INC.	1/11/2022	AP	21.79	-21.79	1,930.00
P24574		FLORIDA PEST CONTROL PEST CONTROL FOR JAN2022	1/11/2022	EN	35.00	0.00	1,895.00
P24578		CITY ELECTRIC SUPPLY,INC. RE-WIRE AROUND DOORWAY	1/11/2022	EN	21.79	0.00	1,873.21
P24699	DOOR MOULDING & CAULK FOR	LOWE'S PROX	1/14/2022	AP	37.51	-37.51	1,873.21
P24699		LOWE'S PROX DOOR MOULDING & CAULK FOR	1/14/2022	EN	37.51	0.00	1,835.70
P25476	PEST CONTROL FOR FEB2022	FLORIDA PEST CONTROL	2/9/2022	AP	35.00	-35.00	1,835.70
P25476		FLORIDA PEST CONTROL PEST CONTROL FOR FEB2022	2/9/2022	EN	35.00	0.00	1,800.70
P26345	PEST CONTROL FOR MAR2022	FLORIDA PEST CONTROL	3/10/2022	AP	35.00	-35.00	1,800.70
P26345		FLORIDA PEST CONTROL PEST CONTROL FOR MAR2022	3/10/2022	EN	35.00	0.00	1,765.70
P26458	4-1X3X8 FT BOARDS TO BUIL	HOME DEPOT CREDIT SERVICE/THE	3/15/2022	AP	28.58	-28.58	1,765.70
P26473	PAINT FOR PIC FRAME IN HA	SHERWIN-WILLIAMS CO. STORE #2741	3/15/2022	AP	31.20	-31.20	1,765.70
P26458		HOME DEPOT CREDIT SERVICE/THE 4-1X3X8 FT BOARDS TO BUIL	3/15/2022	EN	28.58	0.00	1,737.12
P26473		SHERWIN-WILLIAMS CO. STORE #2741 PAINT FOR PIC FRAME IN HA	3/15/2022	EN	31.20	0.00	1,705.92
P26688	NEW TIRES FOR TDC UTILITY	BIELLINGS TIRE	3/22/2022	AP	218.00	-218.00	1,705.92

P26688		BIELLINGS TIRE NEW TIRES FOR TDC UTILITY	3/22/2022	EN	218.00	0.00	1,487.92
	2ND QTR SHOP REPAIR TF		3/31/2022	TF	0.00	101.03	1,588.95
P26957	PEST CONTROL FOR APR2022	FLORIDA PEST CONTROL	4/1/2022	AP	35.00	-35.00	1,588.95
P26957		FLORIDA PEST CONTROL PEST CONTROL FOR APR2022	4/1/2022	EN	35.00	0.00	1,553.95
P28151	PEST CONTROL FOR MAY2022	FLORIDA PEST CONTROL	5/12/2022	AP	35.00	-35.00	1,553.95
P28148	PAINT FOR ENTRY WAY INTO	SHERWIN-WILLIAMS CO. STORE #2741	5/12/2022	AP	79.76	-79.76	1,553.95
P28148		SHERWIN-WILLIAMS CO. STORE #2741 PAINT FOR ENTRY WAY INTO	5/12/2022	EN	79.76	0.00	1,474.19
P28151		FLORIDA PEST CONTROL PEST CONTROL FOR MAY2022	5/12/2022	EN	35.00	0.00	1,439.19
P28809	PEST CONTROL FOR JUN2022	FLORIDA PEST CONTROL	6/7/2022	AP	35.00	-35.00	1,439.19
P28809		FLORIDA PEST CONTROL PEST CONTROL FOR JUN2022	6/7/2022	EN	35.00	0.00	1,404.19
P29476	PEST CONTROL FOR JULY2022	FLORIDA PEST CONTROL	7/1/2022	AP	35.00	-35.00	1,404.19
P29476		FLORIDA PEST CONTROL PEST CONTROL FOR JULY2022	7/1/2022	EN	35.00	0.00	1,369.19
P30452	PEST CONTROL FOR AUG2022	FLORIDA PEST CONTROL	8/4/2022	AP	35.00	-35.00	1,369.19
P30452		FLORIDA PEST CONTROL PEST CONTROL FOR AUG2022	8/4/2022	EN	35.00	0.00	1,334.19
P31436	PEST CONTROL FOR SEPT2022	FLORIDA PEST CONTROL	9/8/2022	AP	35.00	-35.00	1,334.19
P31436		FLORIDA PEST CONTROL PEST CONTROL FOR SEPT2022	9/8/2022	EN	35.00	0.00	1,299.19

107-5200-552.30-47 TOURIST DEVELOPMENT / PRINTING & LEGAL ADS

	BEGINNING BALANCE		9/8/2021	BB	0.00		15,000.00
P22751	2 SIGNS FOR FAIR BOOTH	MAIN STREET PRINTING	10/22/2021	AP	106.50	-106.50	15,000.00
P22751		MAIN STREET PRINTING 2 SIGNS FOR FAIR BOOTH	10/22/2021	EN	106.50	0.00	14,893.50
	WALGREENS	BANK OF AMERICA	10/26/2021	AP	0.00	-15.50	14,878.00
026317	PO ENTRY	LAKE CITY ADVERTISER COMMUNICATIONS/MEDIA SERV	12/2/2021	EN	7,990.00	0.00	6,888.00
026317	REPRINT VACATION GUIDES	LAKE CITY ADVERTISER	12/7/2021	AP	3,995.00	-3,995.00	6,888.00
026317	REPRINT VACATION GUIDES	LAKE CITY ADVERTISER	12/22/2021	AP	3,995.00	-3,995.00	6,888.00
P26940	INVITATIONS TO TOURISM CE	LAKE CITY ADVERTISER	3/31/2022	AP	515.00	-515.00	6,888.00
P26940	100 TOURISM LUNCHEON PROG	LAKE CITY ADVERTISER	3/31/2022	AP	163.85	-163.85	6,888.00
P26940		LAKE CITY ADVERTISER INVITATIONS TO TOURISM CE	3/31/2022	EN	515.00	0.00	6,373.00
P26940		LAKE CITY ADVERTISER INVITATIONS TO TOURISM CE	3/31/2022	EN	-515.00	0.00	6,888.00
P26940		LAKE CITY ADVERTISER INVITATIONS TO TOURISM CE	3/31/2022	EN	515.00	0.00	6,373.00
P26940		LAKE CITY ADVERTISER 100 TOURISM LUNCHEON PROG	3/31/2022	EN	163.85	0.00	6,209.15
P30652	4 SETS OF BUSINESS CARDS	LAKE CITY ADVERTISER	8/11/2022	AP	356.00	-356.00	6,209.15

P30652		LAKE CITY ADVERTISER 4 SETS OF BUSINESS CARDS	8/11/2022	EN	356.00	0.00	5,853.15
107-5200-552.30-48 TOURIST DEVELOPMENT / ADVERTISING							
026250	WEBDAM ASSET MGMT PLATFOR	PARADISE ADVERTISING & MARKETING	10/1/2021	AP	375.00	-375.00	0.00
026285	ADVERTISING AND MARKETING	PARADISE ADVERTISING & MARKETING	10/1/2021	AP	2,708.33	-2,708.33	0.00
026285	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	10/1/2021	AP	2,708.33	-2,708.33	0.00
026285	SOCIAL MEDIA RETAINTER	PARADISE ADVERTISING & MARKETING	10/1/2021	AP	2,708.33	-2,708.33	0.00
026285	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	10/1/2021	AP	750.00	-750.00	0.00
026250	RELATIONS ANALYTICS	PARADISE ADVERTISING & MARKETING	10/1/2021	AP	250.00	-250.00	0.00
P22220	FULL PG AD ALLIGATOR PARK	LAKE CITY REPORTER, INC.	10/6/2021	AP	365.00	-365.00	0.00
P22257	TV RAO PACKAGE W/ 328,000	VISIT FLORIDA	10/6/2021	AP	2,500.00	-2,500.00	0.00
P22220		LAKE CITY REPORTER, INC. FULL PG AD ALLIGATOR PARK	10/6/2021	EN	365.00	0.00	-365.00
P22257		VISIT FLORIDA TV RAO PACKAGE W/ 328,000	10/6/2021	EN	2,500.00	0.00	-2,865.00
026250	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	10/8/2021	EN	100,000.00	0.00	-102,865.00
026250	REBRAND& MARKETING	PARADISE ADVERTISING & MARKETING	10/15/2021	AP	386.25	-386.25	-102,865.00
026250	REBRAND & MARKETING	PARADISE ADVERTISING & MARKETING	10/19/2021	AP	1,081.50	-1,081.50	-102,865.00
026250	RE-BRAND & MARKETING	PARADISE ADVERTISING & MARKETING	10/26/2021	AP	16,471.00	-16,471.00	-102,865.00
026285	PO ENTRY	PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV	10/26/2021	EN	325,000.00	0.00	-427,865.00
026285	ADVERTISING AND MARKETING	PARADISE ADVERTISING & MARKETING	11/1/2021	AP	2,708.33	-2,708.33	-427,865.00
026285	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	11/1/2021	AP	2,708.33	-2,708.33	-427,865.00
026285	SOCIAL MEDIAL RETAINTER	PARADISE ADVERTISING & MARKETING	11/1/2021	AP	2,708.33	-2,708.33	-427,865.00
026250	WEBDAM ASSET MGMT PLATFOR	PARADISE ADVERTISING & MARKETING	11/1/2021	AP	375.00	-375.00	-427,865.00
026285	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	11/1/2021	AP	750.00	-750.00	-427,865.00
026250	PUBLIC RELATIONS ANALYTIC	PARADISE ADVERTISING & MARKETING	11/1/2021	AP	250.00	-250.00	-427,865.00
026250	RE-BRAND & MARKETING	PARADISE ADVERTISING & MARKETING	11/11/2021	AP	2,472.00	-2,472.00	-427,865.00
026250	RE-BRAND MARKETING	PARADISE ADVERTISING & MARKETING	11/29/2021	AP	20,000.50	-20,000.50	-427,865.00
026250	WEBDAM ASSET MGMT PLATFOR	PARADISE ADVERTISING & MARKETING	12/1/2021	AP	375.00	-375.00	-427,865.00
026250	REBRAND & MARKETING	PARADISE ADVERTISING & MARKETING	12/1/2021	AP	250.00	-250.00	-427,865.00
026285	ADVETISING & MARKETING	PARADISE ADVERTISING & MARKETING	12/1/2021	AP	2,708.33	-2,708.33	-427,865.00
026285	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	12/1/2021	AP	2,708.33	-2,708.33	-427,865.00
026285	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	12/1/2021	AP	2,708.33	-2,708.33	-427,865.00

026285	ZARTICO INTELLIGENCE	PARADISE ADVERTISING & MARKETING	12/1/2021	AP	750.00	-750.00	-427,865.00
026250	REBRAND & MARKETING	PARADISE ADVERTISING & MARKETING	12/7/2021	AP	695.25	-695.25	-427,865.00
026250	RE-BRAND & MARKETING	PARADISE ADVERTISING & MARKETING	12/16/2021	AP	4,557.75	-4,557.75	-427,865.00
026250	RE-BRAND & MARKETING	PARADISE ADVERTISING & MARKETING	1/1/2022	AP	375.00	-375.00	-427,865.00
026250	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	1/1/2022	AP	250.00	-250.00	-427,865.00
026285	ZARTICO	PARADISE ADVERTISING & MARKETING	1/1/2022	AP	750.00	-750.00	-427,865.00
026285	ADVERTISING & MARKETING	PARADISE ADVERTISING & MARKETING	1/1/2022	AP	2,708.33	-2,708.33	-427,865.00
026285	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	1/1/2022	AP	2,708.33	-2,708.33	-427,865.00
026285	SOCIAL MEDIA	PARADISE ADVERTISING & MARKETING	1/1/2022	AP	2,708.33	-2,708.33	-427,865.00
026285	WEBSITE DEVELOPMENT DISCO	PARADISE ADVERTISING & MARKETING	1/10/2022	AP	231.75	-231.75	-427,865.00
026250	BRAND IDENTITY	PARADISE ADVERTISING & MARKETING	1/13/2022	AP	1,390.50	-1,390.50	-427,865.00
026285	WEBSITE MGNT & MAINTENANC	PARADISE ADVERTISING & MARKETING	1/13/2022	AP	700.00	-700.00	-427,865.00
	NEWSPAPER ADS	LAKE CITY REPORTER, INC.	1/19/2022	AP	0.00	-126.30	-427,991.30
026250	WEBDAM ASSET MANAGEMENT	PARADISE ADVERTISING & MARKETING	2/1/2022	AP	375.00	-375.00	-427,991.30
026250	PUBLIC RELATIONS ANALYTIC	PARADISE ADVERTISING & MARKETING	2/1/2022	AP	250.00	-250.00	-427,991.30
026285	ADVERTISING AND MARKETING	PARADISE ADVERTISING & MARKETING	2/1/2022	AP	2,708.33	-2,708.33	-427,991.30
026285	PUBLIC RELATIONS SERVICES	PARADISE ADVERTISING & MARKETING	2/1/2022	AP	2,708.33	-2,708.33	-427,991.30
026285	SOCIAL MEDIA SERVICES	PARADISE ADVERTISING & MARKETING	2/1/2022	AP	2,708.33	-2,708.33	-427,991.30
026285	ZARTICO INTELLIGENCE	PARADISE ADVERTISING & MARKETING	2/1/2022	AP	750.00	-750.00	-427,991.30
026250	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	2/11/2022	AP	2,000.00	-2,000.00	-427,991.30
026250	WEBDAM ASSET MANAGEMENT	PARADISE ADVERTISING & MARKETING	3/1/2022	AP	375.00	-375.00	-427,991.30
026250	ANALYTICS & REPORTING FEE	PARADISE ADVERTISING & MARKETING	3/1/2022	AP	250.00	-250.00	-427,991.30
026285	ADVERTISING & MARKETING	PARADISE ADVERTISING & MARKETING	3/1/2022	AP	2,708.33	-2,708.33	-427,991.30
026285	PUBLIC RELATIONS RETAINER	PARADISE ADVERTISING & MARKETING	3/1/2022	AP	2,708.33	-2,708.33	-427,991.30
026285	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	3/1/2022	AP	2,708.33	-2,708.33	-427,991.30
026285	INTELLIGENCE & REPORTING	PARADISE ADVERTISING & MARKETING	3/1/2022	AP	750.00	-750.00	-427,991.30
026285	WEBSITE DEV DISCOVERY	PARADISE ADVERTISING & MARKETING	3/8/2022	AP	119.99	-119.99	-427,991.30
026250	BRAND IDENTITY	PARADISE ADVERTISING & MARKETING	3/10/2022	AP	108.00	-3,708.00	-431,591.30
026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	3/10/2022	AP	210.00	-3,910.00	-435,291.30
026250	REBRAND & MARKETING	PARADISE ADVERTISING & MARKETING	3/10/2022	AP	3,630.75	-3,630.75	-435,291.30
026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	3/11/2022	AP	2,987.00	-2,987.00	-435,291.30

026285	WEBSITE MGMT & MAINT	PARADISE ADVERTISING & MARKETING	3/17/2022	AP	420.00	-420.00	-435,291.30
026250	WEBCAM ASSET MANAGEMENT	PARADISE ADVERTISING & MARKETING	4/1/2022	AP	375.00	-375.00	-435,291.30
026250	PUBLIC RELATIONS ANALYTIC	PARADISE ADVERTISING & MARKETING	4/1/2022	AP	250.00	-250.00	-435,291.30
026285	ADVERTISING & MARKETING	PARADISE ADVERTISING & MARKETING	4/1/2022	AP	2,708.33	-2,708.33	-435,291.30
026285	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	4/1/2022	AP	2,708.33	-2,708.33	-435,291.30
026285	SOCIAL MEDIA SERVICES	PARADISE ADVERTISING & MARKETING	4/1/2022	AP	2,708.33	-2,708.33	-435,291.30
026285	INTELLIGENCE & REPORTING	PARADISE ADVERTISING & MARKETING	4/1/2022	AP	750.00	-750.00	-435,291.30
026250	BRAND IDENTITY	PARADISE ADVERTISING & MARKETING	4/15/2022	AP	4,260.00	-4,260.00	-435,291.30
026250	DOMAIN PURCHASE	PARADISE ADVERTISING & MARKETING	4/15/2022	AP	3,295.00	-3,295.00	-435,291.30
026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	4/15/2022	AP	3,849.63	-3,849.63	-435,291.30
026250	WEBDAM ASSET MANAGEMENT	PARADISE ADVERTISING & MARKETING	5/1/2022	AP	375.00	-375.00	-435,291.30
026250	PUBLIC RELATIONS ANALYTIC	PARADISE ADVERTISING & MARKETING	5/1/2022	AP	250.00	-250.00	-435,291.30
026285	ADVERTISING AND MARKETING	PARADISE ADVERTISING & MARKETING	5/1/2022	AP	2,708.33	-2,708.33	-435,291.30
026285	PUBLIC RELATIONS SERVICES	PARADISE ADVERTISING & MARKETING	5/1/2022	AP	2,708.33	-2,708.33	-435,291.30
026285	SOCIAL MEDIA SERVICES	PARADISE ADVERTISING & MARKETING	5/1/2022	AP	2,708.33	-2,708.33	-435,291.30
026285	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	5/1/2022	AP	750.00	-750.00	-435,291.30
026250	REBRAND & MARKETING	PARADISE ADVERTISING & MARKETING	5/13/2022	AP	695.25	-695.25	-435,291.30
026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	5/18/2022	AP	2,175.00	-2,175.00	-435,291.30
	ZAZZLE/DUNKIN	BANK OF AMERICA	5/31/2022	AP	0.00	-117.09	-435,408.39
	ZAZZLE	BANK OF AMERICA	5/31/2022	AP	0.00	20.76	-435,387.63
026250	PUBLIC RELATIONS REPORTIN	PARADISE ADVERTISING & MARKETING	6/1/2022	AP	250.00	-250.00	-435,387.63
026285	ADVERTISING AND MARKETING	PARADISE ADVERTISING & MARKETING	6/1/2022	AP	2,708.33	-2,708.33	-435,387.63
026285	PUBLIC RELATIONS	PARADISE ADVERTISING & MARKETING	6/1/2022	AP	2,708.33	-2,708.33	-435,387.63
026285	SOCIAL MEDIA	PARADISE ADVERTISING & MARKETING	6/1/2022	AP	2,708.33	-2,708.33	-435,387.63
026285	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	6/1/2022	AP	750.00	-750.00	-435,387.63
026250	BRAND IDENTITY	PARADISE ADVERTISING & MARKETING	6/26/2022	AP	9,486.00	-9,486.00	-435,387.63
026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	6/26/2022	AP	5,887.50	-5,887.50	-435,387.63
026285	WEBSITE MANAGEMENT MAINT	PARADISE ADVERTISING & MARKETING	6/26/2022	AP	64.38	-64.38	-435,387.63
026285	CREATIVE CAMPAIGN CONCEPT	PARADISE ADVERTISING & MARKETING	6/26/2022	AP	502.13	-502.13	-435,387.63
026285	WEBSITE MANAGEMENT MAINT	PARADISE ADVERTISING & MARKETING	6/27/2022	AP	32.19	-32.19	-435,387.63
026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	6/27/2022	AP	99.00	-99.00	-435,387.63

026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	6/28/2022	AP	1,815.38	-1,815.38	-435,387.63
026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	6/29/2022	AP	4,635.00	-4,635.00	-435,387.63
	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	6/30/2022	AP	0.00	-309.00	-435,696.63
026250	PUBLIC RELATION ANALYTICS	PARADISE ADVERTISING & MARKETING	7/1/2022	AP	250.00	-250.00	-435,696.63
026285	ADVERTISING AND MARKETING	PARADISE ADVERTISING & MARKETING	7/1/2022	AP	2,708.33	-2,708.33	-435,696.63
026285	PUBLIC RELATIONS SERVICES	PARADISE ADVERTISING & MARKETING	7/1/2022	AP	2,708.33	-2,708.33	-435,696.63
026285	SOCIAL MEDIA SERVICES	PARADISE ADVERTISING & MARKETING	7/1/2022	AP	2,708.33	-2,708.33	-435,696.63
026285	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	7/1/2022	AP	750.00	-750.00	-435,696.63
026250	LOGO RESEARCH	PARADISE ADVERTISING & MARKETING	7/4/2022	AP	4,092.64	-4,092.64	-435,696.63
026285	LOGO RESEARCH	PARADISE ADVERTISING & MARKETING	7/5/2022	AP	7,672.36	-7,672.36	-435,696.63
	BEGINNING BALANCE		7/6/2022	BB	0.00		14,303.37
026285	WEBSITE MGMT MAINTENANCE	PARADISE ADVERTISING & MARKETING	7/15/2022	AP	64.38	-64.38	14,303.37
026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	7/15/2022	AP	18,529.50	-18,529.50	14,303.37
026285	TOURISM LUNCHEON	PARADISE ADVERTISING & MARKETING	7/20/2022	AP	515.42	-515.42	14,303.37
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/26/2022	AP	1,030.00	-1,030.00	14,303.37
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/26/2022	AP	572.94	-572.94	14,303.37
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/26/2022	AP	1,390.50	-1,390.50	14,303.37
026285	MEDIA CAMPAIGN	PARADISE ADVERTISING & MARKETING	7/31/2022	AP	29,500.04	-29,500.04	14,303.37
026250	PR ANALYTICS & REPORTING	PARADISE ADVERTISING & MARKETING	8/1/2022	AP	250.00	-250.00	14,303.37
026285	ADVERTISING AND MARKETING	PARADISE ADVERTISING & MARKETING	8/1/2022	AP	2,708.33	-2,708.33	14,303.37
026285	PUBLIC RELATIONS SERVICE	PARADISE ADVERTISING & MARKETING	8/1/2022	AP	2,708.33	-2,708.33	14,303.37
026285	SOCIAL MEDIA SERVICE	PARADISE ADVERTISING & MARKETING	8/1/2022	AP	2,708.33	-2,708.33	14,303.37
026285	INTELLIGENCE AND REPORTIN	PARADISE ADVERTISING & MARKETING	8/1/2022	AP	750.00	-750.00	14,303.37
026285	MEDIA CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/1/2022	AP	29,500.04	-29,500.04	14,303.37
026285	COUNTY WELCOME SIGNAGE	PARADISE ADVERTISING & MARKETING	8/1/2022	AP	2,948.38	-2,948.38	14,303.37
026285	ZARTICO INTELLIGENCE	PARADISE ADVERTISING & MARKETING	8/1/2022	AP	750.00	-750.00	14,303.37
026285	CREATIVE CAMPAIGN CONCEPT	PARADISE ADVERTISING & MARKETING	8/2/2022	AP	9,578.90	-9,578.90	14,303.37
P30420		LAKE CITY ADVERTISER REDESIGN&REVISION VACATIO	8/3/2022	EN	550.00	0.00	13,753.37
026250	REBRANDING	PARADISE ADVERTISING & MARKETING	8/8/2022	AP	1,982.75	-1,982.75	13,753.37
026250	REBRANDING	PARADISE ADVERTISING & MARKETING	8/8/2022	AP	90.13	-90.13	13,753.37
026285	WEBSITE MANAGEMENT	PARADISE ADVERTISING & MARKETING	8/8/2022	AP	193.13	-193.13	13,753.37

026285	WEBSITE DEVELOPMENT	PARADISE ADVERTISING & MARKETING	8/8/2022	AP	23,909.40	-23,909.40	13,753.37
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/8/2022	AP	231.75	-231.75	13,753.37
026285	CREATIVE CAMPAIGN AUDIO	PARADISE ADVERTISING & MARKETING	8/8/2022	AP	1,774.60	-1,774.60	13,753.37
026285	CREATIVE CAMPAIGN NATIVE	PARADISE ADVERTISING & MARKETING	8/8/2022	AP	991.38	-991.38	13,753.37
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/8/2022	AP	1,673.75	-1,673.75	13,753.37
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/8/2022	AP	180.25	-180.25	13,753.37
P30669	AD FOR BEST OF BEST ALLIG	LAKE CITY REPORTER, INC.	8/11/2022	AP	365.00	-365.00	13,753.37
P30678	2 TABLE COVERS WITH LOGO	4IMPRINT, INC.	8/11/2022	AP	949.02	-949.02	13,753.37
P30669		LAKE CITY REPORTER, INC. AD FOR BEST OF BEST ALLIG	8/11/2022	EN	365.00	0.00	13,388.37
P30678		4IMPRINT, INC. 2 TABLE COVERS WITH LOGO	8/11/2022	EN	949.02	0.00	12,439.35
026250	SOCIAL MEDIA REBRANDING	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	154.50	-154.50	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	2,671.56	-2,671.56	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	933.44	-933.44	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	1,615.81	-1,615.81	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	437.75	-437.75	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	515.00	-515.00	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	3,476.25	-3,476.25	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	1,480.63	-1,480.63	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	5,072.75	-5,072.75	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	984.94	-984.94	12,439.35
026285	CREATIVE CAMPAIGN	PARADISE ADVERTISING & MARKETING	8/24/2022	AP	2,621.67	-2,621.67	12,439.35
026250	PUBLIC RELATIONS ANALYTIC	PARADISE ADVERTISING & MARKETING	9/1/2022	AP	250.00	-250.00	12,439.35
026285	ADVERTISING AND MARKETING	PARADISE ADVERTISING & MARKETING	9/1/2022	AP	2,708.33	-2,708.33	12,439.35
026285	PUBLIC RELATION RETAINER	PARADISE ADVERTISING & MARKETING	9/1/2022	AP	2,708.33	-2,708.33	12,439.35
026285	SOCIAL MEDIA RETAINER	PARADISE ADVERTISING & MARKETING	9/1/2022	AP	2,708.33	-2,708.33	12,439.35
026285	MEDIA CAMPAIGN	PARADISE ADVERTISING & MARKETING	9/1/2022	AP	29,500.04	-29,500.04	12,439.35
026285	BILLBOARD	PARADISE ADVERTISING & MARKETING	9/21/2022	AP	206.00	-206.00	12,439.35
	SEPT 2022 STATEMENT	BANK OF AMERICA	9/27/2022	AP	0.00	-107.74	12,331.61
P32022	TDC LOGO GUIDE BOOKLET	LAKE CITY ADVERTISER	9/30/2022	AP	376.50	-376.50	12,331.61
	WEBSITE MGMT & MAINT	PARADISE ADVERTISING & MARKETING	9/30/2022	AP	0.00	-321.88	12,009.73
	WEBSITE MGMT & MAINT	PARADISE ADVERTISING & MARKETING	9/30/2022	AP	0.00	-8,391.00	3,618.73

	WEBSITE MGMT & MAINT	PARADISE ADVERTISING & MARKETING	9/30/2022	AP	0.00	-1,098.13	2,520.60
P32022		LAKE CITY ADVERTISER TDC LOGO GUIDE BOOKLET	9/30/2022	EN	376.50	0.00	2,144.10
107-5200-552.30-49 TOURIST DEVELOPMENT / OTHER CHARGES							
	BEGINNING BALANCE		9/8/2021	BB	0.00		0.00
	TEST NEW BANK ACCNT	TESTING ONLY	11/30/2021	AP	0.00	-10.00	-10.00
	TEST NEW BANK ACCNT	TESTING ONLY	12/7/2021	AP	0.00	10.00	0.00
107-5200-552.30-51 TOURIST DEVELOPMENT / OFFICE SUPPLIES							
	BEGINNING BALANCE		9/8/2021	BB	0.00		15,500.00
P23344	OFFICE SUPPLIES	OFFICE DEPOT	11/18/2021	AP	312.44	-312.44	15,500.00
P23344		OFFICE DEPOT OFFICE SUPPLIES	11/18/2021	EN	312.44	0.00	15,187.56
P25475	COPY PAPER & INK CARTRIDG	OFFICE DEPOT	2/9/2022	AP	149.27	-149.27	15,187.56
P25475		OFFICE DEPOT COPY PAPER & INK CARTRIDG	2/9/2022	EN	149.27	0.00	15,038.29
P25696	PENS & CANDY FOR OLUSTEE	OFFICE DEPOT	2/16/2022	AP	51.31	-51.31	15,038.29
P25696		OFFICE DEPOT PENS & CANDY FOR OLUSTEE	2/16/2022	EN	51.31	0.00	14,986.98
P25858	SOFA FOR TDC WAITING AREA	AMAZON CAPITAL SERVICES, INC.	2/22/2022	AP	489.34	-489.34	14,986.98
P25858		AMAZON CAPITAL SERVICES, INC. SOFA FOR TDC WAITING AREA	2/22/2022	EN	489.34	0.00	14,497.64
	OFFICEMAX/DEPOT	BANK OF AMERICA	3/4/2022	AP	0.00	-21.49	14,476.15
	TJ MAXX	BANK OF AMERICA	3/4/2022	AP	0.00	-199.98	14,276.17
	LOWES	BANK OF AMERICA	3/4/2022	AP	0.00	-59.32	14,216.85
P26575	OFFICE SUPPLIES	OFFICE DEPOT	3/18/2022	AP	49.36	-49.36	14,216.85
P26577	OFFICE SUPPLIES	OFFICE DEPOT	3/18/2022	AP	26.99	-26.99	14,216.85
P26575		OFFICE DEPOT OFFICE SUPPLIES	3/18/2022	EN	49.36	0.00	14,167.49
P26577		OFFICE DEPOT OFFICE SUPPLIES	3/18/2022	EN	26.99	0.00	14,140.50
P27637	BLANK CERTIFICATES FOR AW	OFFICE DEPOT	4/27/2022	AP	275.43	-275.43	14,140.50
P27637		OFFICE DEPOT BLANK CERTIFICATES FOR AW	4/27/2022	EN	275.43	0.00	13,865.07
P28272	2 CHAIRS & 1 TABLE WITH D	PAULA VANN	5/18/2022	AP	354.95	-354.95	13,865.07
P28272		PAULA VANN 2 CHAIRS & 1 TABLE WITH D	5/18/2022	EN	354.95	0.00	13,510.12
	OFFICE MAX	BANK OF AMERICA	6/30/2022	AP	0.00	-59.26	13,450.86
	ETSY	BANK OF AMERICA	6/30/2022	AP	0.00	-1,923.86	11,527.00
	ETSY.COM	BANK OF AMERICA	7/4/2022	AP	0.00	125.86	11,652.86
P30714	VIZIO 74.5" SMART LED- LCD	STRICTLY TECHNOLOGY LLC	8/15/2022	AP	949.99	-949.99	11,652.86
P30714	MANHATTAN WALL MOUNT FOR	STRICTLY TECHNOLOGY LLC	8/15/2022	AP	49.00	-49.00	11,652.86
P30714		STRICTLY TECHNOLOGY LLC VIZIO 74.5" SMART LED-LCD	8/15/2022	EN	949.99	0.00	10,702.87
P30714		STRICTLY TECHNOLOGY LLC MANHATTAN WALL MOUNT FOR	8/15/2022	EN	49.00	0.00	10,653.87

	SEPT 2022 STATEMENT	BANK OF AMERICA	9/27/2022	AP	0.00	-3,069.31	7,584.56
107-5200-552.30-52 TOURIST DEVELOPMENT / OPERATING SUPPLIES							
	BEGINNING BALANCE		9/8/2021	BB	0.00		0.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	10/13/2021	AP	0.00	-19.50	-19.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	10/26/2021	AP	0.00	-14.50	-34.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	11/9/2021	AP	0.00	-19.50	-53.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	11/22/2021	AP	0.00	-7.25	-60.75
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/7/2021	AP	0.00	-12.25	-73.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	12/20/2021	AP	0.00	-14.50	-87.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	1/4/2022	AP	0.00	-12.25	-99.75
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	1/18/2022	AP	0.00	-21.75	-121.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	2/1/2022	AP	0.00	-19.50	-141.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	2/15/2022	AP	0.00	-14.50	-155.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/2/2022	AP	0.00	-19.50	-175.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/15/2022	AP	0.00	-16.50	-191.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	3/29/2022	AP	0.00	-16.50	-208.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	4/8/2022	AP	0.00	-21.50	-229.50
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	4/26/2022	AP	0.00	-23.75	-253.25
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	5/11/2022	AP	0.00	-21.50	-274.75
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	5/24/2022	AP	0.00	-17.90	-292.65
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	6/7/2022	AP	0.00	-23.90	-316.55
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	6/21/2022	AP	0.00	-17.90	-334.45
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	7/5/2022	AP	0.00	-23.90	-358.35
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC JULY 2022	7/19/2022	AP	0.00	-9.95	-368.30
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	8/29/2022	AP	0.00	-9.95	-378.25
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	8/31/2022	AP	0.00	-31.85	-410.10
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	8/31/2022	AP	0.00	-17.90	-428.00
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	9/13/2022	AP	0.00	-23.90	-451.90
	WATER/SUPPLIES	BLUE SUMMIT WATERS, LLC	9/27/2022	AP	0.00	-14.90	-466.80
107-5200-552.30-54 TOURIST DEVELOPMENT / SUBSCRIPTIONS & DUES							
	BEGINNING BALANCE		9/8/2021	BB	0.00		32,605.00
026237	MEMBERSHIP RENEWAL	THE ORIGINAL FLORIDA	10/1/2021	AP	8,000.00	-8,000.00	32,605.00
026238	SOCIAL MEDIA ARCHIVING	ARCHIVESOCIAL	10/1/2021	AP	2,988.00	-2,988.00	32,605.00
P22212	TDC BILLBOARD LICENSE REN	FLORIDA DEPT. OF TRANSPORTATION	10/6/2021	AP	371.00	-371.00	32,605.00
P22217	SUBSCRIPTION RENEWAL	LAKE CITY REPORTER	10/6/2021	AP	83.00	-83.00	32,605.00
P22212		FLORIDA DEPT. OF TRANSPORTATION TDC BILLBOARD LICENSE REN	10/6/2021	EN	371.00	0.00	32,234.00
P22217		LAKE CITY REPORTER SUBSCRIPTION RENEWAL	10/6/2021	EN	83.00	0.00	32,151.00

026236	PO ENTRY	DESTINATION FLORIDA COMMUNICATIONS/MEDIA SERV	10/8/2021	EN	3,515.00	0.00	28,636.00
026237	PO ENTRY	THE ORIGINAL FLORIDA COMMUNICATIONS/MEDIA SERV	10/8/2021	EN	8,000.00	0.00	20,636.00
026238	PO ENTRY	ARCHIVESOCIAL COMMUNICATIONS/MEDIA SERV	10/8/2021	EN	2,988.00	0.00	17,648.00
026236	2021-2022 MEMBERSHIP RENE	DESTINATION FLORIDA	10/11/2021	AP	3,515.00	-3,515.00	17,648.00
026269	PO ENTRY	SMITH TRAVEL RESEARCH,INC. COMMUNICATIONS/MEDIA SERV	10/13/2021	EN	8,590.00	0.00	9,058.00
	MSFT	BANK OF AMERICA	10/16/2021	AP	0.00	-8.25	9,049.75
	ADOBE CREATIVE CLOUD	BANK OF AMERICA	10/16/2021	AP	0.00	-52.99	8,996.76
026269	STR REPORT RENEWAL	SMITH TRAVEL RESEARCH,INC.	10/26/2021	AP	8,590.00	-8,590.00	8,996.76
	LATER.COM INSTAGRAM	BANK OF AMERICA	11/10/2021	AP	0.00	-150.00	8,846.76
	INTERNATIONAL TRANSACTION	BANK OF AMERICA FEE	11/10/2021	AP	0.00	-1.50	8,845.26
	MICROSOFT	BANK OF AMERICA	11/10/2021	AP	0.00	-8.25	8,837.01
	ADOBE CREATIVE CLOUD	BANK OF AMERICA	11/10/2021	AP	0.00	-52.99	8,784.02
P23566	FOWA TOURISM MEMBERSHIP D	FLORIDA OUTDOOR WRITERS ASSOC	12/1/2021	AP	175.00	-175.00	8,784.02
P23566		FLORIDA OUTDOOR WRITERS ASSOC FOWA TOURISM MEMBERSHIP D	12/1/2021	EN	175.00	0.00	8,609.02
P23902	MEMBERSHIP RENEWAL FOR CH	CHAMBER OF COMMERCE	12/13/2021	AP	225.00	-225.00	8,609.02
P23902		CHAMBER OF COMMERCE MEMBERSHIP RENEWAL FOR CH	12/13/2021	EN	225.00	0.00	8,384.02
026387	MEMBERSHIP RENEWAL 2022	DESTINATIONS INTERNATIONAL	1/12/2022	AP	3,190.00	-3,190.00	8,384.02
	STS ANNUAL RENEWAL 2021-2	SOUTHEAST TOURISM SOCIETY	2/2/2022	AP	0.00	560.00	8,944.02
	STS ANNUAL RENEWAL 2021-2	SOUTHEAST TOURISM SOCIETY	2/2/2022	AP	0.00	-560.00	8,384.02
	STS ANNUAL RENEWAL 2021-2	SOUTHEAST TOURISM SOCIETY	2/2/2022	AP	0.00	-560.00	7,824.02
	MICROSOFT	BANK OF AMERICA ADOBE	2/8/2022	AP	0.00	-61.24	7,762.78
	MICROSOFT	BANK OF AMERICA ADOBE	2/8/2022	AP	0.00	-61.24	7,701.54
P26000	LEASE AGREEMENT JAN2022	XEROX CORP	2/24/2022	AP	143.15	-143.15	7,701.54
P26000		XEROX CORP LEASE AGREEMENT JAN2022	2/24/2022	EN	143.15	0.00	7,558.39
	MICROSOFT	BANK OF AMERICA	3/1/2022	AP	0.00	-61.24	7,497.15
026387	PO ENTRY	DESTINATIONS INTERNATIONAL COMMUNICATIONS/MEDIA SERV	3/1/2022	EN	3,190.00	0.00	4,307.15
	STS ANNUAL RENEWAL 2021-2	SOUTHEAST TOURISM SOCIETY	3/2/2022	AP	0.00	560.00	4,867.15
	MICROSOFT	BANK OF AMERICA	3/4/2022	AP	0.00	-8.25	4,858.90
	ADOBE CREATIVE CLOUD	BANK OF AMERICA	3/4/2022	AP	0.00	-52.99	4,805.91
	MICROSOFT/GODADDY	BANK OF AMERICA ADOBE/MAIL CHIMP	3/11/2022	AP	0.00	-322.96	4,482.95
	MICROSOFT/ADOBE	BANK OF AMERICA GODADDY.COM/MAILCHIMP	5/31/2022	AP	0.00	-112.58	4,370.37
026488	DMO PARTNERSHIP RENEWAL	VISIT FLORIDA	6/3/2022	AP	3,000.00	-3,000.00	4,370.37

026488	PO ENTRY	VISIT FLORIDA COMMUNICATIONS/MEDIA SERV	6/13/2022	EN	3,000.00	0.00	1,370.37
	MICROSOFT/MAILCHIMP	BANK OF AMERICA ADOBE	6/30/2022	AP	0.00	-74.24	1,296.13
	MICROSOFT/ADOBE CREATIVE	BANK OF AMERICA GODADDY.COM	7/4/2022	AP	0.00	-184.26	1,111.87
P29633	PO BOX 1847 RENEWAL	U.S. POSTMASTER	7/7/2022	AP	436.00	-436.00	1,111.87
P29629	2022-2023 ANNUAL DUES STS	SOUTHEAST TOURISM SOCIETY	7/7/2022	AP	575.00	-575.00	1,111.87
P29629		SOUTHEAST TOURISM SOCIETY 2022-2023 ANNUAL DUES STS	7/7/2022	EN	575.00	0.00	536.87
P29633		U.S. POSTMASTER PO BOX 1847 RENEWAL	7/7/2022	EN	436.00	0.00	100.87
P29968	MEMBERSHIP RENEWAL- 2022	FLORIDA RV TRADE ASSOCIATION	7/19/2022	AP	150.00	-150.00	100.87
P29968		FLORIDA RV TRADE ASSOCIATION MEMBERSHIP RENEWAL- 2022	7/19/2022	EN	150.00	0.00	-49.13
		BANK OF AMERICA	9/7/2022	AP	0.00	-63.24	-112.37
	SEPT 2022 STATEMENT	BANK OF AMERICA	9/27/2022	AP	0.00	-63.24	-175.61

107-5200-552.30-55 TOURIST DEVELOPMENT / TRAINING

	BEGINNING BALANCE		9/8/2021	BB	0.00		15,000.00
	FADMO	BANK OF AMERICA	11/10/2021	AP	0.00	-440.00	14,560.00
	FADMO	BANK OF AMERICA	3/1/2022	AP	0.00	-150.00	14,410.00
	CONFERENCE REGISTRATION	BANK OF AMERICA	4/1/2022	AP	0.00	-540.00	13,870.00
	VISIT FLORIDA SERVICE CEN	BANK OF AMERICA	7/4/2022	AP	0.00	-1,397.00	12,473.00
	VISIT FLORIDA SERVICE CEN	BANK OF AMERICA	7/4/2022	AP	0.00	250.00	12,723.00
		BANK OF AMERICA	9/7/2022	AP	0.00	-495.00	12,228.00
P31818	I-75 WELCOME CENTER REGIS	VISIT FLORIDA	9/22/2022	AP	75.00	-75.00	12,228.00
P31822	I-75 WELCOME CENTER REGIS	VISIT FLORIDA	9/22/2022	AP	75.00	-75.00	12,228.00
P31818		VISIT FLORIDA I-75 WELCOME CENTER REGIS	9/22/2022	EN	75.00	0.00	12,153.00
P31822		VISIT FLORIDA I-75 WELCOME CENTER REGIS	9/22/2022	EN	75.00	0.00	12,078.00
	SEPT 2022 STATEMENT	BANK OF AMERICA	9/27/2022	AP	0.00	-120.00	11,958.00

107-5200-552.30-56 TOURIST DEVELOPMENT / GAS & OIL

	BEGINNING BALANCE		9/8/2021	BB	0.00		3,500.00
P22218	FUEL FOR TDC VAN	G.W. HUNTER, INC.	10/6/2021	AP	38.79	-38.79	3,500.00
P22218		G.W. HUNTER, INC. FUEL FOR TDC VAN	10/6/2021	EN	38.79	0.00	3,461.21
P23000	FUEL FOR TDC VAN	G.W. HUNTER, INC.	11/4/2021	AP	57.06	-57.06	3,461.21
P23000		G.W. HUNTER, INC. FUEL FOR TDC VAN	11/4/2021	EN	57.06	0.00	3,404.15
P24583	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	1/11/2022	AP	58.15	-58.15	3,404.15
P24583		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	1/11/2022	EN	58.15	0.00	3,346.00
P25519	FUEL FOR TDC VAN	G.W. HUNTER, INC.	2/10/2022	AP	46.87	-46.87	3,346.00
P25519		G.W. HUNTER, INC. FUEL FOR TDC VAN	2/10/2022	EN	46.87	0.00	3,299.13

	SHELL OIL	BANK OF AMERICA	3/1/2022	AP	0.00	-52.50	3,246.63
P27840	FUEL FOR TDC VAN	G.W. HUNTER, INC.	5/4/2022	AP	56.01	-56.01	3,246.63
P27840		G.W. HUNTER, INC. FUEL FOR TDC VAN	5/4/2022	EN	56.01	0.00	3,190.62
P28670	FUEL FOR VEHICLES INCL TO	G.W. HUNTER, INC.	6/2/2022	AP	273.28	-273.28	3,190.62
P28670		G.W. HUNTER, INC. FUEL FOR VEHICLES INCL TO	6/2/2022	EN	273.28	0.00	2,917.34
	SHELL OIL	BANK OF AMERICA	6/30/2022	AP	0.00	-53.56	2,863.78
P32213	FUEL FOR TDC VAN	G.W. HUNTER, INC.	9/30/2022	AP	54.39	-54.39	2,863.78
P32213		G.W. HUNTER, INC. FUEL FOR TDC VAN	9/30/2022	EN	54.39	0.00	2,809.39

107-5200-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION

P22417	SPONSOR FOUNDER'S DAY CEL	COLUMBIA COUNTY HISTORICAL MUSEUM	10/11/2021	AP	2,500.00	-2,500.00	0.00
P22413	GRANT FUNDING SPONSOR FES	STEPHEN FOSTER CITIZENS	10/11/2021	AP	500.00	-500.00	0.00
P22413		STEPHEN FOSTER CITIZENS GRANT FUNDING SPONSOR FES	10/11/2021	EN	500.00	0.00	-500.00
P22417		COLUMBIA COUNTY HISTORICAL MUSEUM SPONSOR FOUNDER'S DAY CEL	10/11/2021	EN	2,500.00	0.00	-3,000.00
P22520	2022 GRANT FUNDING TRAIL	SUWANNEE BICYCLE ASSOCIATION, INC.	10/13/2021	AP	1,500.00	-1,500.00	-3,000.00
P22525	2021 GRANT FUNDING CRAFT	CHAMBER OF COMMERCE	10/13/2021	AP	2,500.00	-2,500.00	-3,000.00
P22521	2022 GRANT FUNDING FL FOL	STEPHEN FOSTER CITIZENS	10/13/2021	AP	2,500.00	-2,500.00	-3,000.00
026271	PO ENTRY	CORNETT'S SPIRIT OF THE SUWANNEE COMMUNICATIONS/MEDIA SERV	10/13/2021	EN	3,500.00	0.00	-6,500.00
026274	PO ENTRY	COLUMBIA CO RESOURCES, INC. COMMUNICATIONS/MEDIA SERV	10/13/2021	EN	5,000.00	0.00	-11,500.00
P22520		SUWANNEE BICYCLE ASSOCIATION, INC. 2022 GRANT FUNDING TRAIL	10/13/2021	EN	1,500.00	0.00	-13,000.00
P22521		STEPHEN FOSTER CITIZENS 2022 GRANT FUNDING FL FOL	10/13/2021	EN	2,500.00	0.00	-15,500.00
P22525		CHAMBER OF COMMERCE 2021 GRANT FUNDING CRAFT	10/13/2021	EN	2,500.00	0.00	-18,000.00
	BLANCHE MASTER TENANT	BANK OF AMERICA	10/28/2021	AP	0.00	-125.00	-18,125.00
P23899	KAYAK RENTALS FOR TRAVEL	RUM 138 LLC	12/13/2021	AP	102.00	-102.00	-18,125.00
P23899		RUM 138 LLC KAYAK RENTALS FOR TRAVEL	12/13/2021	EN	102.00	0.00	-18,227.00
P23977	HOTEL FOR TRAVEL WRITER J	HOLIDAY INN HOTEL AND SUITES	12/15/2021	AP	297.00	-297.00	-18,227.00
P23977		HOLIDAY INN HOTEL AND SUITES HOTEL FOR TRAVEL WRITER J	12/15/2021	EN	297.00	0.00	-18,524.00
P24422	SKELETON FOR THE 2021FAIR	AMAZON CAPITAL SERVICES, INC.	1/6/2022	AP	97.71	-97.71	-18,524.00
P24422	SKULLISLAND MAP FOR 2021F	AMAZON CAPITAL SERVICES, INC.	1/6/2022	AP	35.99	-35.99	-18,524.00
P24422	NATURAL FISH NET FOR 2021	AMAZON CAPITAL SERVICES, INC.	1/6/2022	AP	7.99	-7.99	-18,524.00
P24422	3D EYE PATCH FOR 2021FAIR	AMAZON CAPITAL SERVICES, INC.	1/6/2022	AP	9.99	-9.99	-18,524.00
P24422		AMAZON CAPITAL SERVICES, INC.	1/6/2022	EN	97.71	0.00	-18,621.71

SKELETON FOR THE 2021FAIR

P24422		AMAZON CAPITAL SERVICES, INC. SKULLISLAND MAP FOR 2021F	1/6/2022	EN	35.99	0.00	-18,657.70
P24422		AMAZON CAPITAL SERVICES, INC. NATURAL FISH NET FOR 2021	1/6/2022	EN	7.99	0.00	-18,665.69
P24422		AMAZON CAPITAL SERVICES, INC. 3D EYE PATCH FOR 2021FAIR	1/6/2022	EN	9.99	0.00	-18,675.68
	TRAVEL WRITER JO CLARK	BANK OF AMERICA	2/8/2022	AP	0.00	-145.13	-18,820.81
P26950	EQUIPMENT RENTAL FOR TOUR	IMPERIAL EVENT PRODUCTIONS, LLC	3/31/2022	AP	1,248.00	-1,248.00	-18,820.81
P26950		IMPERIAL EVENT PRODUCTIONS, LLC EQUIPMENT RENTAL FOR TOUR	3/31/2022	EN	1,248.00	0.00	-20,068.81
	PRO RODEO AD	BANK OF AMERICA	4/1/2022	AP	0.00	-14.14	-20,082.95
P27295	2NIGHT STAY AUCTION ITEM	BLANCHE MASTER TENANT LLC	4/12/2022	AP	315.00	-315.00	-20,082.95
P27295		BLANCHE MASTER TENANT LLC 2NIGHT STAY AUCTION ITEM	4/12/2022	EN	315.00	0.00	-20,397.95
026274	GATEWAY FAIRGROUNDS EVENT	COLUMBIA CO RESOURCES, INC.	4/26/2022	AP	5,000.00	-5,000.00	-20,397.95
026271	SUWANNEE RIVER JAM FUNDIN	CORNETT'S SPIRIT OF THE SUWANNEE	4/27/2022	AP	3,500.00	-3,500.00	-20,397.95
P27788	CATERING FOR TOURISM LUNC	JOEY MILTON BUSSCHER	5/3/2022	AP	1,400.00	-1,400.00	-20,397.95
P27788		JOEY MILTON BUSSCHER CATERING FOR TOURISM LUNC	5/3/2022	EN	1,400.00	0.00	-21,797.95
	KIM GOLDSMITH SALES TAX		5/9/2022	CR	0.00	0.42	-21,797.53
P28152	VENUE RENTAL FOR TOURISM	BLANCHE MASTER TENANT LLC	5/12/2022	AP	500.00	-500.00	-21,797.53
P28152		BLANCHE MASTER TENANT LLC VENUE RENTAL FOR TOURISM	5/12/2022	EN	500.00	0.00	-22,297.53
P28277	TOURISM LUNCHEON ADDITION	IMPERIAL EVENT PRODUCTIONS, LLC	5/18/2022	AP	254.00	-254.00	-22,297.53
026457	PROMOTIONAL ITEMS	4IMPRINT, INC.	5/18/2022	AP	5,516.03	-5,516.03	-22,297.53
026457	PO ENTRY	4IMPRINT, INC. COMMUNICATIONS/MEDIA SERV	5/18/2022	EN	5,516.03	0.00	-27,813.56
P28277		IMPERIAL EVENT PRODUCTIONS, LLC TOURISM LUNCHEON ADDITION	5/18/2022	EN	254.00	0.00	-28,067.56
	PUBLIX	BANK OF AMERICA	5/31/2022	AP	0.00	-24.36	-28,091.92
026489	PO ENTRY	4IMPRINT, INC. COMMUNICATIONS/MEDIA SERV	6/13/2022	EN	3,620.42	0.00	-31,712.34
	APRON SPRINGS	BANK OF AMERICA	6/30/2022	AP	0.00	-200.00	-31,912.34
P29454	TDC HEADSHOTS FOR WEBSITE	LELAND MEDIA LLC	6/30/2022	AP	250.00	-250.00	-31,912.34
P29454		LELAND MEDIA LLC TDC HEADSHOTS FOR WEBSITE	6/30/2022	EN	250.00	0.00	-32,162.34
	BEGINNING BALANCE		7/6/2022	BB	0.00		837.66
026489	NEW URL ITEMS	4IMPRINT, INC.	9/12/2022	AP	3,620.42	-3,620.42	837.66

107-5200-552.31-53 TOURIST DEVELOPMENT / SIGN MAINTENANCE

	BEGINNING BALANCE		9/8/2021	BB	0.00		4,000.00
P26346	MATERIALS FIX LOWER PART	LAKE CITY INDUSTRIES, INC.	3/10/2022	AP	116.87	-116.87	4,000.00
P26346		LAKE CITY INDUSTRIES, INC. MATERIALS FIX LOWER PART	3/10/2022	EN	116.87	0.00	3,883.13

P26468	ELECTRICAL SUPPLIES FOR R	CITY ELECTRIC SUPPLY,INC.	3/15/2022	AP	58.16	-58.16	3,883.13
P26468		CITY ELECTRIC SUPPLY,INC. ELECTRICAL SUPPLIES FOR R	3/15/2022	EN	58.16	0.00	3,824.97
P26915	LIGHT FOR BILLBOARD	CITY ELECTRIC SUPPLY,INC.	3/30/2022	AP	417.52	-417.52	3,824.97
P26915		CITY ELECTRIC SUPPLY,INC. LIGHT FOR BILLBOARD	3/30/2022	EN	417.52	0.00	3,407.45

107-5210-574.80-05 TOURIST DEVELOPMENT / HISTORICAL MUSEUM

	BEGINNING BALANCE		9/8/2021	BB	0.00		10,000.00
026273	FUNDING REQUEST	COLUMBIA COUNTY HISTORICAL MUSEUM	10/11/2021	AP	2,500.00	-2,500.00	10,000.00
026273	PO ENTRY	COLUMBIA COUNTY HISTORICAL MUSEUM	10/13/2021	EN	5,000.00	0.00	5,000.00
026273	PO ENTRY	COLUMBIA COUNTY HISTORICAL MUSEUM COMMUNICATIONS/MEDIA SERV	10/13/2021	EN	-2,500.00	0.00	7,500.00
	TO CORRECT ACCNTS		10/30/2021	AJ	0.00	-5,000.00	2,500.00

107-5210-574.80-06 TOURIST DEVELOPMENT / BLUE GREY ARMY, INC

	BEGINNING BALANCE		9/8/2021	BB	0.00		10,000.00
026272	PO ENTRY	BLUE-GREY ARMY, INC. COMMUNICATIONS/MEDIA SERV	10/13/2021	EN	10,000.00	0.00	0.00
026272	2022 FUNDING	BLUE-GREY ARMY, INC.	3/14/2022	AP	10,000.00	-9,975.00	25.00

107-5210-574.80-07 TOURIST DEVELOPMENT / CHS TRACK

	BEGINNING BALANCE		10/1/2021	BB	0.00		25,000.00
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107-5290-552.10-12 TOURIST DEVELOPMENT / SALARIES

	BEGINNING BALANCE		9/8/2021	BB	0.00		57,700.00
	PAYROLL SUMMARY		10/8/2021	AJ	0.00	-2,142.31	55,557.69
	PAYROLL SUMMARY		10/8/2021	AJ	0.00	1,392.50	56,950.19
	PAYROLL SUMMARY		10/22/2021	AJ	0.00	-2,142.30	54,807.89
	PAYROLL SUMMARY		11/5/2021	AJ	0.00	-2,142.30	52,665.59
	PAYROLL SUMMARY		11/19/2021	AJ	0.00	-2,142.30	50,523.29
	PAYROLL SUMMARY		12/3/2021	AJ	0.00	-2,142.30	48,380.99
	PAYROLL SUMMARY		12/17/2021	AJ	0.00	-2,142.30	46,238.69
	PAYROLL SUMMARY		12/31/2021	AJ	0.00	-2,142.30	44,096.39
	PAYROLL SUMMARY		1/14/2022	AJ	0.00	-2,142.30	41,954.09
	PAYROLL SUMMARY		1/28/2022	AJ	0.00	-2,142.30	39,811.79
	PAYROLL SUMMARY		2/11/2022	AJ	0.00	-2,142.30	37,669.49
	PAYROLL SUMMARY		2/25/2022	AJ	0.00	-2,142.30	35,527.19
	PAYROLL SUMMARY		3/11/2022	AJ	0.00	-2,142.30	33,384.89
	PAYROLL SUMMARY		3/25/2022	AJ	0.00	-2,142.30	31,242.59
	PAYROLL SUMMARY		4/8/2022	AJ	0.00	-2,142.30	29,100.29
	PAYROLL SUMMARY		4/22/2022	AJ	0.00	-2,142.30	26,957.99
	PAYROLL SUMMARY		5/6/2022	AJ	0.00	-2,142.30	24,815.69
	PAYROLL SUMMARY		5/20/2022	AJ	0.00	-2,142.30	22,673.39

PAYROLL SUMMARY		6/3/2022	AJ	0.00	-2,142.30	20,531.09
PAYROLL SUMMARY		6/17/2022	AJ	0.00	-2,142.30	18,388.79
PAYROLL SUMMARY		7/1/2022	AJ	0.00	-2,142.30	16,246.49
PAYROLL SUMMARY		7/15/2022	AJ	0.00	-2,142.30	14,104.19
PAYROLL SUMMARY		7/29/2022	AJ	0.00	-2,142.30	11,961.89
JULY RET RATE CORRECTION	DIVISION OF RETIREMENT	8/12/2022	AP	0.00	-23.34	11,938.55
PAYROLL SUMMARY		8/12/2022	AJ	0.00	-2,142.30	9,796.25
TO CORRECT ACCNTS		8/15/2022	AJ	0.00	23.34	9,819.59
PAYROLL SUMMARY		8/26/2022	AJ	0.00	-2,356.54	7,463.05
PAYROLL SUMMARY		9/9/2022	AJ	0.00	-2,356.53	5,106.52
PAYROLL SUMMARY		9/23/2022	AJ	0.00	-2,356.54	2,749.98

107-5290-552.10-21 TOURIST DEVELOPMENT / FICA TAXES

BEGINNING BALANCE		9/8/2021	BB	0.00		4,261.00
PAYROLL SUMMARY		10/8/2021	AJ	0.00	-157.52	4,103.48
PAYROLL SUMMARY		10/8/2021	AJ	0.00	102.39	4,205.87
PAYROLL SUMMARY		10/22/2021	AJ	0.00	-157.52	4,048.35
PAYROLL SUMMARY		11/5/2021	AJ	0.00	-157.52	3,890.83
PAYROLL SUMMARY		11/19/2021	AJ	0.00	-157.52	3,733.31
PAYROLL SUMMARY		12/3/2021	AJ	0.00	-157.52	3,575.79
PAYROLL SUMMARY		12/17/2021	AJ	0.00	-157.52	3,418.27
PAYROLL SUMMARY		12/31/2021	AJ	0.00	-158.53	3,259.74
PAYROLL SUMMARY		1/14/2022	AJ	0.00	-157.52	3,102.22
PAYROLL SUMMARY		1/28/2022	AJ	0.00	-157.52	2,944.70
PAYROLL SUMMARY		2/11/2022	AJ	0.00	-157.52	2,787.18
PAYROLL SUMMARY		2/25/2022	AJ	0.00	-157.52	2,629.66
PAYROLL SUMMARY		3/11/2022	AJ	0.00	-157.52	2,472.14
PAYROLL SUMMARY		3/25/2022	AJ	0.00	-157.52	2,314.62
PAYROLL SUMMARY		4/8/2022	AJ	0.00	-157.52	2,157.10
PAYROLL SUMMARY		4/22/2022	AJ	0.00	-157.52	1,999.58
PAYROLL SUMMARY		5/6/2022	AJ	0.00	-157.52	1,842.06
PAYROLL SUMMARY		5/20/2022	AJ	0.00	-157.52	1,684.54
PAYROLL SUMMARY		6/3/2022	AJ	0.00	-157.52	1,527.02
PAYROLL SUMMARY		6/17/2022	AJ	0.00	-157.52	1,369.50
PAYROLL SUMMARY		7/1/2022	AJ	0.00	-157.52	1,211.98
PAYROLL SUMMARY		7/15/2022	AJ	0.00	-157.52	1,054.46
PAYROLL SUMMARY		7/29/2022	AJ	0.00	-158.53	895.93
PAYROLL SUMMARY		8/12/2022	AJ	0.00	-157.52	738.41
PAYROLL SUMMARY		8/26/2022	AJ	0.00	-173.90	564.51
PAYROLL SUMMARY		9/9/2022	AJ	0.00	-173.87	390.64

PAYROLL SUMMARY	9/23/2022	AJ	0.00	-173.87	216.77
107-5290-552.10-22 TOURIST DEVELOPMENT / RETIREMENT					
BEGINNING BALANCE	9/8/2021	BB	0.00		5,570.00
PAYROLL SUMMARY	10/8/2021	AJ	0.00	-231.80	5,338.20
PAYROLL SUMMARY	10/8/2021	AJ	0.00	150.67	5,488.87
PAYROLL SUMMARY	10/22/2021	AJ	0.00	-231.80	5,257.07
PAYROLL SUMMARY	11/5/2021	AJ	0.00	-231.80	5,025.27
PAYROLL SUMMARY	11/19/2021	AJ	0.00	-231.80	4,793.47
PAYROLL SUMMARY	12/3/2021	AJ	0.00	-231.80	4,561.67
PAYROLL SUMMARY	12/17/2021	AJ	0.00	-231.80	4,329.87
PAYROLL SUMMARY	12/31/2021	AJ	0.00	-231.80	4,098.07
PAYROLL SUMMARY	1/14/2022	AJ	0.00	-231.80	3,866.27
PAYROLL SUMMARY	1/28/2022	AJ	0.00	-231.80	3,634.47
PAYROLL SUMMARY	2/11/2022	AJ	0.00	-231.80	3,402.67
PAYROLL SUMMARY	2/25/2022	AJ	0.00	-231.80	3,170.87
PAYROLL SUMMARY	3/11/2022	AJ	0.00	-231.80	2,939.07
PAYROLL SUMMARY	3/25/2022	AJ	0.00	-231.80	2,707.27
PAYROLL SUMMARY	4/8/2022	AJ	0.00	-231.80	2,475.47
PAYROLL SUMMARY	4/22/2022	AJ	0.00	-231.80	2,243.67
PAYROLL SUMMARY	5/6/2022	AJ	0.00	-231.80	2,011.87
PAYROLL SUMMARY	5/20/2022	AJ	0.00	-231.80	1,780.07
PAYROLL SUMMARY	6/3/2022	AJ	0.00	-231.80	1,548.27
PAYROLL SUMMARY	6/17/2022	AJ	0.00	-231.80	1,316.47
PAYROLL SUMMARY	7/1/2022	AJ	0.00	-231.80	1,084.67
PAYROLL SUMMARY	7/15/2022	AJ	0.00	-255.15	829.52
PAYROLL SUMMARY	7/29/2022	AJ	0.00	-255.15	574.37
PAYROLL SUMMARY	8/12/2022	AJ	0.00	-255.15	319.22
TO CORRECT ACCNTS	8/15/2022	AJ	0.00	-23.34	295.88
PAYROLL SUMMARY	8/26/2022	AJ	0.00	-280.66	15.22
PAYROLL SUMMARY	9/9/2022	AJ	0.00	-280.66	-265.44
PAYROLL SUMMARY	9/23/2022	AJ	0.00	-280.66	-546.10
107-5290-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INS					
BEGINNING BALANCE	9/8/2021	BB	0.00		10,400.00
PAYROLL SUMMARY	10/8/2021	AJ	0.00	-439.50	9,960.50
PAYROLL SUMMARY	10/8/2021	AJ	0.00	285.68	10,246.18
PAYROLL SUMMARY	10/22/2021	AJ	0.00	-439.50	9,806.68
PAYROLL SUMMARY	11/5/2021	AJ	0.00	-433.64	9,373.04
PAYROLL SUMMARY	11/19/2021	AJ	0.00	-433.64	8,939.40
GUIDANCE RESOURCES COMPSYCH	12/1/2021	AP	0.00	-8.30	8,931.10
PAYROLL SUMMARY	12/3/2021	AJ	0.00	-433.64	8,497.46

PAYROLL SUMMARY		12/17/2021	AJ	0.00	-433.64	8,063.82
CORRECT PLAN F BCBS		12/21/2021	CR	0.00	23.44	8,087.26
PAYROLL SUMMARY		12/31/2021	AJ	0.00	-70.34	8,016.92
PAYROLL SUMMARY		1/14/2022	AJ	0.00	-433.64	7,583.28
PAYROLL SUMMARY		1/28/2022	AJ	0.00	-433.64	7,149.64
GUIDANCE RESOURCES	COMPSYCH 10/1/21 - 12/31/21	2/2/2022	AP	0.00	8.85	7,158.49
GUIDANCE RESOURCES	COMPSYCH 10/1/21 - 12/31/21	2/2/2022	AP	0.00	-8.85	7,149.64
PAYROLL SUMMARY		2/11/2022	AJ	0.00	-433.64	6,716.00
PAYROLL SUMMARY		2/25/2022	AJ	0.00	-433.64	6,282.36
GUIDANCE RESOURCES	COMPSYCH	3/1/2022	AP	0.00	-8.30	6,274.06
PAYROLL SUMMARY		3/11/2022	AJ	0.00	-433.64	5,840.42
PAYROLL SUMMARY		3/25/2022	AJ	0.00	-433.64	5,406.78
PAYROLL SUMMARY		4/8/2022	AJ	0.00	-433.64	4,973.14
PAYROLL SUMMARY		4/22/2022	AJ	0.00	-433.64	4,539.50
PAYROLL SUMMARY		5/6/2022	AJ	0.00	-433.64	4,105.86
PAYROLL SUMMARY		5/20/2022	AJ	0.00	-433.64	3,672.22
GUIDANCE RESOURCES	COMPSYCH	6/1/2022	AP	0.00	-8.30	3,663.92
PAYROLL SUMMARY		6/3/2022	AJ	0.00	-433.64	3,230.28
PAYROLL SUMMARY		6/17/2022	AJ	0.00	-433.64	2,796.64
PAYROLL SUMMARY		7/1/2022	AJ	0.00	-433.64	2,363.00
PAYROLL SUMMARY		7/15/2022	AJ	0.00	-433.64	1,929.36
PAYROLL SUMMARY		7/29/2022	AJ	0.00	-70.34	1,859.02
PAYROLL SUMMARY		8/12/2022	AJ	0.00	-433.64	1,425.38
PAYROLL SUMMARY		8/26/2022	AJ	0.00	-433.64	991.74
GUIDANCE RESOURCES	COMPSYCH	9/1/2022	AP	0.00	-8.30	983.44
PAYROLL SUMMARY		9/9/2022	AJ	0.00	-433.64	549.80
PAYROLL SUMMARY		9/23/2022	AJ	0.00	-433.64	116.16

107-5290-552.10-24 TOURIST DEVELOPMENT / WORKERS COMPENSATION

BEGINNING BALANCE		9/8/2021	BB	0.00		69.00
WORKER' COMPENSATION	TREVOR HICKMAN INSURANCE, LLC 10/1/21 - 10/1/22	10/13/2021	AP	0.00	-0.84	54.18
WC FL1 0121012 21-20	PREFERRED GOVERNMENTAL INS. TRT	10/28/2021	AP	0.00	-4.66	49.52
WC FL1 0121012 21-20	PREFERRED GOVERNMENTAL INS. TRT	12/1/2021	AP	0.00	-4.66	44.86
WC FL1 0121012 21-20	PREFERRED GOVERNMENTAL INS. TRT	12/22/2021	AP	0.00	-4.66	40.20
WORKERS COMP	TREVOR HICKMAN INSURANCE, LLC 10/1/21 - 10/1/22	12/22/2021	AP	0.00	-0.28	39.92
WORKERS COMP	PREFERRED GOVERNMENTAL INS. TRT	1/19/2022	AP	0.00	-4.66	35.26
WC FL1 0121012 20-19	PREFERRED GOVERNMENTAL INS. TRT	2/3/2022	AP	0.00	-2.12	33.14

		10/1/20 - 10/1/21					
WORKERS COMP	TREVOR HICKMAN INSURANCE, LLC	2/28/2022	AP	0.00	-0.28	32.86	
	10/1/21 - 10/1/22						
WC FL10121012 21-20	PREFERRED GOVERNMENTAL INS. TRT	3/1/2022	AP	0.00	-4.66	28.20	
WORKERS COMP	PREFERRED GOVERNMENTAL INS. TRT	3/14/2022	AP	0.00	-4.66	23.54	
WORKER'S COMPENSATION	PREFERRED GOVERNMENTAL INS. TRT	5/1/2022	AP	0.00	-4.66	18.88	
WORKER'S COMPENSATION	PREFERRED GOVERNMENTAL INS. TRT	5/10/2022	AP	0.00	-4.66	14.22	
	WC FL10121012 21-20						
WORKERS' COMPENSATION	TREVOR HICKMAN INSURANCE, LLC	6/13/2022	AP	0.00	-0.28	13.94	
	10/1/2021-10/1/2022						
WC FL10121012 21-20	PREFERRED GOVERNMENTAL INS. TRT	6/20/2022	AP	0.00	-4.66	9.28	
	WC FL10121012 21-20						

107-5290-552.30-31 TOURIST DEVELOPMENT / PROFESSIONAL SERVICES

	BEGINNING BALANCE	9/8/2021	BB	0.00		331,000.00	
026279	PO ENTRY	TBG PARTNERS COMMUNICATIONS/MEDIA SERV	10/18/2021	EN	330,000.00	0.00	1,000.00
026279	REGIONAL PARK MASTER PLAN	TBG PARTNERS	10/31/2021	AP	53,425.53	-53,425.53	1,000.00
026279	REGIONAL PARK MASTER PLAN	TBG PARTNERS	11/30/2021	AP	40,903.49	-40,903.49	1,000.00
026279	REGIONAL PARK MASTER PLAN	TBG PARTNERS	12/31/2021	AP	30,646.25	-30,646.25	1,000.00
026279	REGIONAL PARK MASTER PLAN	TBG PARTNERS	1/31/2022	AP	38,696.50	-38,696.50	1,000.00
026279	REGIONAL PARK MASTER PLAN	TBG PARTNERS	2/28/2022	AP	26,187.00	-26,187.00	1,000.00
026279	CC REGIONAL PARK	TBG PARTNERS	3/31/2022	AP	33,693.15	-33,693.15	1,000.00
026279	REGIONAL PARK MASTER PLAN	TBG PARTNERS	4/30/2022	AP	20,464.50	-20,464.50	1,000.00
026279	REGIONAL PARK	TBG PARTNERS	5/31/2022	AP	5,640.70	-5,640.70	1,000.00
026279	REGIONAL PARK MASTER PLAN	TBG PARTNERS	6/30/2022	AP	3,234.32	-3,234.32	1,000.00
026279	REGIONAL PARK MASTER PLAN	TBG PARTNERS	7/31/2022	AP	1,272.15	-1,272.15	1,000.00
026279	SERVICES RENDERED	TBG PARTNERS	8/31/2022	AP	4,159.99	-4,159.99	1,000.00
	REGIONAL PARK MASTER PLAN	TBG PARTNERS	9/30/2022	AP	0.00	-1,767.59	-767.59

107-5290-552.30-40 TOURIST DEVELOPMENT / TRAVEL & PER DIEM

	BEGINNING BALANCE	9/8/2021	BB	0.00		12,000.00	
	JAXVILLE AVIATION AUTH	BANK OF AMERICA	10/14/2021	AP	0.00	-55.00	11,945.00
P22679	TRAVEL VOUCHER SPORTS CONF	ALDEN ROSNER	10/20/2021	AP	93.75	-93.75	11,945.00
P22679		ALDEN ROSNER TRAVEL VOUCHER SPORTS CONF	10/20/2021	EN	93.75	0.00	11,851.25
	ANTLERS HOTEL	BANK OF AMERICA	10/27/2021	AP	0.00	-742.14	11,109.11
	SHERATON	BANK OF AMERICA	10/30/2021	AP	0.00	-1,125.40	9,983.71
P22998	REIMBURSEMENT SPORTS ETA	ALDEN ROSNER	11/4/2021	AP	173.26	-173.26	9,983.71

P22998		ALDEN ROSNER REIMBURSEMENT SPORTS ETA	11/4/2021	EN	173.26	0.00	9,810.45
	HOTEL CONFIRMATION	BANK OF AMERICA	11/10/2021	AP	0.00	-160.95	9,649.50
	EVENTCONNECT	BANK OF AMERICA	11/10/2021	AP	0.00	-20.00	9,629.50
	CONFERENCE REGISTRATION	BANK OF AMERICA	11/10/2021	AP	0.00	-189.00	9,440.50
P23431	TRAVEL EXPENSES FOR ALDEN	ALDEN ROSNER	11/22/2021	AP	30.00	-30.00	9,440.50
P23431		ALDEN ROSNER TRAVEL EXPENSES FOR ALDEN	11/22/2021	EN	30.00	0.00	9,410.50
	HAMMOCK BEACH RESORT	BANK OF AMERICA HAMMOCK BEACH BRIDGE	2/8/2022	AP	0.00	-150.50	9,260.00
	AMERICAN AIRLINES	BANK OF AMERICA	3/1/2022	AP	0.00	-465.20	8,794.80
	AMERICAN AIRLINES	BANK OF AMERICA	3/1/2022	AP	0.00	465.20	9,260.00
	EVENT CONNECT	BANK OF AMERICA	3/4/2022	AP	0.00	-50.00	9,210.00
	SPORTS ETA SYMPOSIUM	BANK OF AMERICA	3/11/2022	AP	0.00	-349.20	8,860.80
P28268	ALDEN TRAVEL EXPENSES FOR	ALDEN ROSNER	5/18/2022	AP	1,468.08	-1,468.08	8,860.80
P28268		ALDEN ROSNER ALDEN TRAVEL EXPENSES FOR	5/18/2022	EN	1,468.08	0.00	7,392.72
	THE BOCA RATON RESORT	BANK OF AMERICA	7/4/2022	AP	0.00	-434.36	6,958.36
		BANK OF AMERICA	9/7/2022	AP	0.00	90.00	7,048.36
	SEPT 2022 STATEMENT	BANK OF AMERICA	9/27/2022	AP	0.00	434.36	7,482.72

107-5290-552.30-48 TOURIST DEVELOPMENT / ADVERTISING

	BEGINNING BALANCE		9/8/2021	BB	0.00		10,000.00
P22219	WEBSITE MAINT. INCLUDES H	MADDEN MEDIA	10/6/2021	AP	506.67	-506.67	10,000.00
P22219		MADDEN MEDIA WEBSITE MAINT. INCLUDES H	10/6/2021	EN	506.67	0.00	9,493.33
026270	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	10/13/2021	EN	1,560.00	0.00	7,933.33
026270	WEBSITE MAINTENANCE	MADDEN MEDIA	10/31/2021	AP	520.00	-520.00	7,933.33
P23348	500 ACRE TOWN HALL MEETIN	LAKE CITY REPORTER	11/18/2021	AP	992.25	-992.25	7,933.33
P23348		LAKE CITY REPORTER 500 ACRE TOWN HALL MEETIN	11/18/2021	EN	992.25	0.00	6,941.08
026270	SPORTS WEBSITE HOSTING	MADDEN MEDIA	11/30/2021	AP	520.00	-520.00	6,941.08
026270	SPORTS WEBSITE HOSTING	MADDEN MEDIA	12/31/2021	AP	520.00	-520.00	6,941.08

107-5290-552.30-54 TOURIST DEVELOPMENT / SUBSCRIPTIONS & DUES

	BEGINNING BALANCE		9/8/2021	BB	0.00		12,000.00
P23961	SPORTS ETA 2022 MEMBERSHI	NATIONAL ASSOCIATION OF SPORTS	12/15/2021	AP	1,195.00	-1,195.00	12,000.00
P23961		NATIONAL ASSOCIATION OF SPORTS SPORTS ETA 2022 MEMBERSHI	12/15/2021	EN	1,195.00	0.00	10,805.00
P25215	PARTNERSHIP DUES FOR 2021	FLORIDA SPORTS FOUNDATION INC.	2/2/2022	AP	2,000.00	-2,000.00	10,805.00
P25215		FLORIDA SPORTS FOUNDATION INC. PARTNERSHIP DUES FOR 2021	2/2/2022	EN	2,000.00	0.00	8,805.00
026401	2022 SUBSCRIPTION	HUDDLE UP GROUP LLC	2/10/2022	AP	3,000.00	-3,000.00	8,805.00

026401	PO ENTRY	HUDDLE UP GROUP LLC COMMUNICATIONS/MEDIA SERV	3/10/2022	EN	3,000.00	0.00	5,805.00
P28613	SUNSHINE SPORTS COUNCIL A	RACONTEURS, LLC	6/2/2022	AP	250.00	-250.00	5,805.00
P28613		RACONTEURS, LLC SUNSHINE SPORTS COUNCIL A	6/2/2022	EN	250.00	0.00	5,555.00

107-5290-552.30-55 TOURIST DEVELOPMENT / TRAINING

	BEGINNING BALANCE		9/8/2021	BB	0.00		10,000.00
	EVENTSPORTS20	BANK OF AMERICA	10/7/2021	AP	0.00	-1,595.00	8,405.00
P23961	SPORTS ETA SPRING SUMMIT	NATIONAL ASSOCIATION OF SPORTS	12/15/2021	AP	499.00	-499.00	8,405.00
P23961		NATIONAL ASSOCIATION OF SPORTS SPORTS ETA SPRING SUMMIT	12/15/2021	EN	499.00	0.00	7,906.00
	ADVENTURE TRAVEL TRAINING	BANK OF AMERICA	3/11/2022	AP	0.00	-90.00	7,816.00
P26474	2022 SPORTS ETA SYMPOSIUM	NATIONAL ASSOCIATION OF SPORTS	3/15/2022	AP	1,994.00	-1,994.00	7,816.00
P26474		NATIONAL ASSOCIATION OF SPORTS 2022 SPORTS ETA SYMPOSIUM	3/15/2022	EN	1,994.00	0.00	5,822.00
P29961	PAULA REGISTRATION FOR S.	KENILWORTH MEDIA, INC.	7/19/2022	AP	1,395.00	-1,395.00	5,822.00
P29965	ALDEN REGISTRATION FOR S.	KENILWORTH MEDIA, INC.	7/19/2022	AP	1,595.00	-1,595.00	5,822.00
P29961		KENILWORTH MEDIA, INC. PAULA REGISTRATION FOR S.	7/19/2022	EN	1,395.00	0.00	4,427.00
P29965		KENILWORTH MEDIA, INC. ALDEN REGISTRATION FOR S.	7/19/2022	EN	1,595.00	0.00	2,832.00

107-5290-552.30-56 TOURIST DEVELOPMENT / GAS & OIL

	BEGINNING BALANCE		9/8/2021	BB	0.00		1,000.00
P22218	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	10/6/2021	AP	44.03	-44.03	1,000.00
P22218		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	10/6/2021	EN	44.03	0.00	955.97
	SHELL OIL	BANK OF AMERICA	10/14/2021	AP	0.00	-48.72	907.25
	LOVES TRAVEL	BANK OF AMERICA	10/16/2021	AP	0.00	-12.17	895.08
P23000	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	11/4/2021	AP	89.62	-89.62	895.08
P23000		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	11/4/2021	EN	89.62	0.00	805.46
	MARATHON PETRO	BANK OF AMERICA	11/10/2021	AP	0.00	-53.50	751.96
	FUEL	BANK OF AMERICA	11/10/2021	AP	0.00	-35.00	716.96
P23957	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	12/15/2021	AP	29.47	-29.47	716.96
P23957		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	12/15/2021	EN	29.47	0.00	687.49
	FUEL	BANK OF AMERICA	2/8/2022	AP	0.00	-52.76	634.73
P26344	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	3/10/2022	AP	45.98	-45.98	634.73
P26344		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	3/10/2022	EN	45.98	0.00	588.75
P27275	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	4/12/2022	AP	126.14	-126.14	588.75
P27275		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	4/12/2022	EN	126.14	0.00	462.61

P27840	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	5/4/2022	AP	65.92	-65.92	462.61
P27840		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	5/4/2022	EN	65.92	0.00	396.69
P28670	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	6/2/2022	AP	91.46	-91.46	396.69
P28670		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	6/2/2022	EN	91.46	0.00	305.23
P29634	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	7/7/2022	AP	52.35	-52.35	305.23
P29634		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	7/7/2022	EN	52.35	0.00	252.88
P30668	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	8/11/2022	AP	60.46	-60.46	252.88
P30668		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	8/11/2022	EN	60.46	0.00	192.42
P31435	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	9/8/2022	AP	65.34	-65.34	192.42
P31435		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	9/8/2022	EN	65.34	0.00	127.08
P32213	FUEL FOR TDC EXPLORER	G.W. HUNTER, INC.	9/30/2022	AP	85.76	-85.76	127.08
P32213		G.W. HUNTER, INC. FUEL FOR TDC EXPLORER	9/30/2022	EN	85.76	0.00	41.32

107-5290-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION

	BEGINNING BALANCE		9/8/2021	BB	0.00		50,000.00
P22517	2022 GRANT FUNDING PICKLE	RICHARDSON C/C ANNIE MATTOX PARK N.	10/13/2021	AP	2,000.00	-2,000.00	50,000.00
P22516	2022 GRANT FUNDING LC BAB	LC/CC YOUTH BASEBALL	10/13/2021	AP	2,500.00	-2,500.00	50,000.00
026275	PO ENTRY	SANTA FE BABE RUTH SOFTBALL, INC.	10/13/2021	EN	10,000.00	0.00	40,000.00
026276	PO ENTRY	COMMUNICATIONS/MEDIA SERV BACKWARDS K JAX, LLC COMMUNICATIONS/MEDIA SERV	10/13/2021	EN	8,000.00	0.00	32,000.00
P22515		FT WHITE BABE RUTH BASEBALL 2022 GRANT FUNDING SMALL	10/13/2021	EN	2,500.00	0.00	29,500.00
P22516		LC/CC YOUTH BASEBALL 2022 GRANT FUNDING LC BAB	10/13/2021	EN	2,500.00	0.00	27,000.00
P22517		RICHARDSON C/C ANNIE MATTOX PARK N. 2022 GRANT FUNDING PICKLE	10/13/2021	EN	2,000.00	0.00	25,000.00
026276	PO ENTRY	BACKWARDS K JAX, LLC COMMUNICATIONS/MEDIA SERV	10/13/2021	EN	-8,000.00	0.00	33,000.00
P22515		FT WHITE BABE RUTH BASEBALL 2022 GRANT FUNDING SMALL	10/13/2021	EN	-2,500.00	0.00	35,500.00
	USSSA Super NIT Baseball		3/10/2022	TF	0.00	500.00	36,000.00
	TOURNAMENT MAY 14-15 2022		5/20/2022	TF	0.00	500.00	36,500.00
	PUBLIX/CHASTEENS	BANK OF AMERICA	6/30/2022	AP	0.00	-196.67	36,303.33
	PUBLIX/MOE'S/GATORS DOCKS	BANK OF AMERICA PIESANOS STONE FIRED PIZZ	7/4/2022	AP	0.00	-1,246.88	35,056.45
	ALDEN ROSNER SALES TAX		7/22/2022	CR	0.00	21.00	35,077.45
P30651	ADDITIONAL GRANT FUNDING	SANTA FE BABE RUTH SOFTBALL, INC.	8/11/2022	AP	2,000.00	-2,000.00	35,077.45
P30651		SANTA FE BABE RUTH SOFTBALL, INC. ADDITIONAL GRANT FUNDING	8/11/2022	EN	2,000.00	0.00	33,077.45

026275	BABE RUTH STATE TOURNAMEN	SANTA FE BABE RUTH SOFTBALL, INC.	8/23/2022	AP	10,000.00	-10,000.00	33,077.45
	BABE RUTH STATE TOURNAMEN	SANTA FE BABE RUTH SOFTBALL, INC.	8/31/2022	AP	0.00	10,000.00	43,077.45
	BABE RUTH STATE TOURNAMEN	FLORIDA BABE RUTH SOFTBALL INC	8/31/2022	AP	0.00	-10,000.00	33,077.45
	ADDITIONAL GRANT FUNDING	SANTA FE BABE RUTH SOFTBALL, INC.	8/31/2022	AP	0.00	2,000.00	35,077.45
	ADDITIONAL GRANT FUNDING	FLORIDA BABE RUTH SOFTBALL INC	8/31/2022	AP	0.00	-2,000.00	33,077.45
	SEPT 2022 STATEMENT	BANK OF AMERICA	9/27/2022	AP	0.00	-700.32	32,377.13

107-5290-552.31-56 TOURIST DEVELOPMENT / SPORTS MARKETING

	BEGINNING BALANCE		9/8/2021	BB	0.00		20,000.00
026400	PO ENTRY	MADDEN MEDIA COMMUNICATIONS/MEDIA SERV	3/10/2022	EN	4,680.00	0.00	15,320.00
026400	WEBSITE MAINTENANCE	MADDEN MEDIA	3/31/2022	AP	1,560.00	-1,560.00	15,320.00
026400	WEBSITE MAINTENANCE	MADDEN MEDIA	4/30/2022	AP	520.00	-520.00	15,320.00
026400	WEBSITE MAINTENANCE	MADDEN MEDIA	5/31/2022	AP	520.00	-520.00	15,320.00
026400	WEBSITE MAINTENANCE	MADDEN MEDIA	6/30/2022	AP	520.00	-520.00	15,320.00
026400	WEBSITE MAINTENANCE	MADDEN MEDIA	7/31/2022	AP	520.00	-520.00	15,320.00
026400	WEBSITE MAINTENANCE	MADDEN MEDIA	8/29/2022	AP	520.00	-520.00	15,320.00
026400	WEBSITE MAINTENANCE	MADDEN MEDIA	9/12/2022	AP	520.00	-520.00	15,320.00

107-8100-581.90-01 INTERFUND TRANSFERS OUT / TO GENERAL FUND

	BEGINNING BALANCE		9/8/2021	BB	0.00		310,000.00
	FUND TRANSFERS		3/9/2022	TF	0.00	310,000.00	620,000.00

107-8400-584.90-98 RESERVES / CASH BALANCE FORWARD

	BEGINNING BALANCE		9/8/2021	BB	0.00		280,179.00
	FOUNDERS DAY	COLUMBIA COUNTY HISTORICAL MUSEUM FIREWORKS	10/15/2021	AP	0.00	-5,000.00	275,179.00
	TO CORRECT ACCNTS		10/30/2021	AJ	0.00	5,000.00	280,179.00

107-8400-584.92-90 RESERVES / OFFICE RENT

	BEGINNING BALANCE		1/7/2022	BB	0.00		67,500.00
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