SELECTION CRITERIA: orgn.fund='1261' and expledgr.key_orgn='02811' and expledgr.account='5304804'
ACCOUNTING PERIODS: 1/25 THRU 4/25

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT

TOTALED ON: FUND,DEPARTMENT,1ST SUBTOTAL

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1261 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 02811 - TOURIST DEVELOPMENT

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1261-55010-55210-99060-02811-02811 - TOURIST DEVELOPMENT									
5304804 PROM ACT-SPONSORSHIP					.00	.00	.00	BEGINNING BALANCE	
10/01/24	11-1				50,000.00			POSTED FROM BUDGET SYSTEM	
10/29/24	17-1	25000189-01		104395 FOGGY LONGBRITCH			200.00	TDC SPECIAL EVENTS MARKET	
10/31/24	17-1	25000206-01		61272 BROOKSVILLE MAIN			2,250.00	TDC SPECIAL EVENTS MARKET	
11/04/24	17-2	25000271-01		16507 HERNANDO HISTORI			500.00	TDC SPECIAL MARKETING GRA	
11/18/24	17-2	25000337-01		75742 GFWC HISTORIC BR			2,500.00	TDC SPECIAL EVENTS MARKET	
01/03/25	21-4	25000271-01	282133	16507 HERNANDO HISTORI		500.00	-500.00	TDC SPECIAL MARKETING GRA	
01/09/25	17-4	25000478-01		94101 SWAMP MOUNTAIN B			1,500.00	TDC SPECIAL EVENTS MARKET	
01/09/25	17-4	25000479-01		105000 DEAFSTOCK INC			2,500.00	TDC SPECIAL EVENTS MARKET	
01/10/25	17-4	25000483-01		104995 NATE HEINOLD LLC			25,000.00	TDC SPECIAL EVENTS MARKET	
TOTAL	PROM ACT-SPONSORSHIP				50,000.00	500.00	33,950.00		15,550.00
TOTAL 1ST SUBTOTAL - * OPERATING EXPENSES					50,000.00	500.00	33,950.00		15,550.00
TOTAL DEPARTMENT - TOURIST DEVELOPMENT					50,000.00	500.00	33,950.00		15,550.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					50,000.00	500.00	33,950.00		15,550.00
TOTAL REPORT					50,000.00	500.00	33,950.00		15,550.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION