

YEAR	ACCOUNT NUMBER	F L OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	0035 LODGING TAX TOURISM FUND
2024	RHONDA	EFT LODGING TAX DISTRIBUTION 2/8/2024 (POSTED 2/3/2024)	3589	02032024	T 10453.15	0035 0100 003 00000 47197
2024	RHONDA	EFT LODGING TAX DISTRIBUTION 3/8/2024 (POSTED 3/2/2024)	10204	03022024	T 303.22	0035 0100 003 00000 47197
2024	DEBBIE	FINANCE VENDOR/PREPAID BILLS PD 1/2024 (POSTED 1/7/24)	2758	01072024	T 2295.00	0035 0100 LODGING TAX
2024	DEBBIE	FINANCE BMO CREDIT CARD PAID FEB 2024 (POSTED 2/4/24)	6746	02042024	T 291.87	0035 0100 003 003.003.
2024	TREAS FEES	TREASURER FEES DISBURSED 1/2024	1820	01312024	.00	0035 0100 WARRANTS PAID
2024	TREAS FEES	TREASURER FEES DISBURSED 2/2024	7487	02292024	313.59	0035 0100 003 00300
					313.59	0035 0100 003 00000 47197
					*****	0035 FUND TOTAL
						7855.91 *

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GRAND TOTALS 7855.91 \*\*

TIME FINISHED-10:52