

FUND--ACCT	DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
		01/01/2024 -01/31/2024	02/01/2024 -02/29/2024	02/30/2024 -03/31/2024	04/01/2024 -04/30/2024	04/31/2024 -05/31/2024	00/00/0000 -00/00/0000
0035 LODGING TAX TOURISM FUND							
1R 0035.0100	LODGING TAX	.00	10453.15	303.22	.00	19219.18	.00
1R 0035.0200	GRANT REVENUE	.00	.00	.00	.00	.00	.00
1R 0035.0201	TOURISM GRANT	.00	.00	.00	.00	.00	.00
1R 0035.0202	CRAFT STUDIO 101 I	.00	.00	.00	.00	.00	.00
1R 0035.0203	2019 LARGE MARKETI	.00	.00	.00	.00	.00	.00
1R 0035.0204	SHF WALKING TOUR G	.00	.00	.00	.00	.00	.00
1R 0035.0205	SMALL MARKETING MA	.00	.00	.00	.00	.00	.00
1R 0035.0206	TOURISM DEVELOPMEN	.00	.00	.00	.00	.00	.00
1R 0035.0300	OTHER REFUNDS	.00	.00	.00	.00	.00	.00
1R 0035.0301	TRANSFER FROM PILT	.00	.00	.00	.00	.00	.00
1D 0035.9100	WARRANTS PAID	2295.00-	291.87-	9051.01-	492.00-	18332.00-	.00
1R 0035.9110	PAYROLL PAID	.00	.00	.00	.00	.00	.00
1D 0035.9200	TREAS. FEES	.00	313.59-	9.10-	.00	.00	.00
FUND TOTAL		2295.00-	9847.69	8756.89-	492.00-	887.18	.00