ALL OPERS ALL RCPTS 0035**** FUND ALL YEARS

YEAR	ACCOUNT NUMBER	F L	OWNER NAME	RECEIPT NUMBER	PAYMENT DATE		MISC PAYMENT		
									0035 LODGING TAX TOURISM FUND
2024RHONDA			EFT LODGING TAX DISTRIBUTION 11/8/2024 (POSTED 11/2/2024)	26421	11022024	T	50614.48	0035.0100	003 00000 47197

							50614.48	0035.0100	LODGING TAX
2024FINANCE			BMO CREDIT CARD POSTED 11/3/2024	27043	11032024	T	340.00-	0035.9100	003.
2024FINANCE			AMAZON POSTED 11/3/2024	27044	11032024	T	92.89-	0035.9100	003.

							432.89-	0035.9100	WARRANTS PAID
2024TREAS FEES			TREASURER FEES DISBURSED 11/24	27109	11272024		1518.43-	0035.9200	

							1518.43-	0035.9200	TREAS. FEES
							**********	0035 FUND TOTAL	48663.16 *

********** GRAND TOTALS 48663.16 **

TIME FINISHED-13:44