



Account Number	Account Name	2024-2025 FY 25 Dept Head
07-000-31300-000	Sales Tax	0.00
07-000-36110-000	Interest income	0.00
07-752-42010-000	Office Supplies & Expense	260.00
07-752-42192-000	Meeting Expense	2,500.00
07-752-42195-000	Special Events and Awards/Meeting Exp	20,000.00
07-752-43101-000	Legal services	6,800.00
07-752-43110-000	Other Professional Services	0.00
07-752-43135-000	Lobbying	0.00
07-752-43140-000	Legal Publications	1,600.00
07-752-43150-000	Marketing	65,000.00
07-752-43151-000	Customer Appreciation	5,000.00
07-752-43320-000	Postage/Freight	50.00
07-752-43401-000	Travel/Training/Conferences	18,500.00
07-752-43501-000	Memberships	6,000.00
07-752-43505-000	Fees and Charges	0.00
07-752-43900-000	Contract Services	95,000.00
07-752-43905-000	Payroll Reimbursement	86,585.00
07-752-44001-000	Business Support	340,000.00
07-752-44005-000	Transfers out	0.00
07-752-46001-000	Capital	0.00
07-752-46150-000	Other Improvements	0.00
07-752-46180-000	Land Acquisition	0.00
07-752-46240-000	Furniture/Fixtures	0.00
07-752-49000-000	Depreciation Expense	0.00
07-752-49200-000	Note Agreement Satisfaction	0.00
07-752-49995-000	Transfers out	0.00
Report Total:		-647,295.00