

Flagler County Board of County Commissioners
Analysis of Monthly Tourist Development Tax Collections
Fiscal Year 2020-21 Through 2024-2025

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
		Fiscal Year	Annual Change			Fiscal Year	Annual Change			Fiscal Year	Annual Change			Fiscal Year	Annual Change			
		2020-21	Amount	Percentage		2021-22	Amount	Percentage		2022-23	Amount	Percentage		2023-24	Amount	Percentage		
1	Month																	
2	October	\$ 216,179.13	\$ 86,758.35	67.04%	\$ 337,090.11	\$ 120,910.98	55.93%	\$ 305,578.71	\$ (31,511.40)	-9.35%	\$ 312,885.54	\$ 7,306.83	2.4%	\$ 300,152.64	\$ (12,732.90)	-4.07%		
3	November	\$ 190,467.11	\$ 42,239.08	28.50%	\$ 250,883.34	\$ 60,416.23	31.72%	\$ 255,047.23	\$ 4,163.89	1.66%	\$ 227,360.78	\$ (27,686.45)	-10.9%	\$ 204,947.09	\$ (22,413.69)	-10%		
4	December	\$ 170,473.85	\$ 17,131.03	11.17%	\$ 238,904.87	\$ 68,431.02	40.14%	\$ 220,994.04	\$ (17,910.83)	-7.50%	\$ 221,521.35	\$ 527.31	0.2%	\$ 260,094.76	\$ 38,573.41	17%		
5	January	\$ 205,323.83	\$ 19,120.49	10.27%	\$ 283,469.85	\$ 78,146.02	38.06%	\$ 347,294.88	\$ 63,825.03	22.52%	\$ 297,215.39	\$ (50,079.49)	-14%	\$ 353,175.01	\$ 55,959.62	19%		
6	February	\$ 170,568.19	\$ (7,489.21)	-4.21%	\$ 242,643.78	\$ 72,075.59	42.26%	\$ 267,780.90	\$ 25,137.12	10.36%	\$ 251,832.07	\$ (15,948.83)	-6%	\$ 248,008.87	\$ (3,823.20)	-2%		
7	March	\$ 204,791.15	\$ (66,728.72)	-24.58%	\$ 335,564.58	\$ 130,773.43	63.86%	\$ 394,646.88	\$ 59,082.30	17.61%	\$ 366,825.98	\$ (27,820.90)	-7%	\$ 352,815.45	\$ (14,010.53)	-4%		
8	April	\$ 440,138.42	\$ 185,227.16	72.66%	\$ 562,223.43	\$ 122,085.01	27.74%	\$ 633,440.22	\$ 71,216.79	12.67%	\$ 644,498.06	\$ 11,057.84	2%	\$ 645,726.04	\$ 1,227.98	0%		
9	May	\$ 330,508.39	\$ 276,656.89	537.41%	\$ 447,391.80	\$ 116,883.41	35.36%	\$ 422,224.96	\$ (25,166.84)	-5.63%	\$ 354,461.53	\$ (67,763.43)	-16%	\$ 398,454.78	\$ 43,993.25	12%		
10	June	\$ 325,957.40	\$ 235,430.20	260.07%	\$ 347,731.27	\$ 21,773.87	6.68%	\$ 354,740.84	\$ 7,009.57	2.02%	\$ 350,727.96	\$ (4,012.88)	-1%	\$ 352,926.49	\$ 2,198.53	1%		
11	July	\$ 503,493.19	\$ 181,995.35	56.61%	\$ 535,401.34	\$ 31,908.15	6.34%	\$ 578,187.68	\$ 42,786.34	7.99%	\$ 553,934.37	\$ (24,253.31)	-4%	\$ 559,375.55	\$ 5,441.18	1%		
12	August	\$ 455,275.28	\$ 102,734.65	29.14%	\$ 527,454.69	\$ 72,179.41	15.85%	\$ 510,837.64	\$ (16,617.05)	-3.15%	\$ 474,177.23	\$ (36,660.41)	-7%	\$ 472,181.14	\$ (1,996.09)	0%		
13	September	\$ 395,329.47	\$ 156,438.36	65.49%	\$ 523,456.64	\$ (71,872.83)	-18.18%	\$ 296,951.14	\$ (26,505.50)	-8.19%	\$ 265,685.86	\$ (31,265.28)	-11%	\$ 287,018.28	\$ 21,332.42	8%		
14	Totals	\$ 3,608,505.41	\$ 1,231,513.63	51.81%	\$ 4,432,215.70	\$ 823,710.29	22.83%	\$ 4,587,725.12	\$ 155,509.42	3.51%	\$ 4,321,126.12	\$ (266,599.00)	-5.81%	\$ 4,434,876.10	\$ 113,749.98	3%		
15																		
16																		
17						Hurricane Ian September 2022	Hurricane Nicole November 2022						Hurricane Helene September 2024					

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
1109	104000	OP Pooled Cash								
						SOY BALANCE			113,793.16	
25/01	10931	10/18/24	CRP				51,543.06		165,336.22	
25/02	20762	11/13/24	CRP				58,206.77		223,542.99	
25/02	20763	11/13/24	CRP				5,624.55		229,167.54	
25/02	21099	11/19/24	GNI INVEST TRANSFERS	ITR25-0007			-150,000.00		79,167.54	
25/03	32002	12/10/24	CRP				39,745.98		118,913.52	
25/04	40965	01/09/25	GNI INVEST TRANSFERS	ITR25-0016			-100,000.00		18,913.52	
25/04	41626	01/13/25	CRP				50,443.69		69,357.21	
25/05	51084	02/12/25	CRP				68,465.60		137,822.81	
25/05	54253	02/27/25	GNI INVEST TRANSFERS	ITR25-0020			-100,000.00		37,822.81	
25/06	61342	03/11/25	CRP				48,105.97		85,928.78	
25/07	72750	04/14/25	CRP				68,441.65		154,370.43	
25/07	75628	04/29/25	GNI INVEST TRANSFERS	ITR25-0026			-100,000.00		54,370.43	
25/08	80700	05/15/25	CRP				125,270.85		179,641.28	
25/08	83627	05/30/25	GNI INVEST TRANSFERS	ITR25-0030			-100,000.00		79,641.28	
25/09	91294	06/13/25	CRP				77,294.41		156,935.69	
25/10	101362	07/08/25	CRP				68,459.98		225,395.67	
25/10	105169	07/30/25	GNI INVEST TRANSFERS	ITR25-0040			-100,000.00		125,395.67	
25/11	112199	08/12/25	CRP				108,507.20		233,902.87	
25/11	114703	08/26/25	GNI INVEST TRANSFERS	ITR25-0043			-200,000.00		33,902.87	
25/12	121599	09/11/25	CRP				91,603.14		125,506.01	
25/12	125197	09/29/25	GNI INVEST TRANSFERS	ITR25-0046			-100,000.00		25,506.01	
		LEDGER BALANCES --- DEBITS:		975,506.01	CREDITS:	-950,000.00	NET:		25,506.01	
1109	104007	INV Pooled Cash								
						SOY BALANCE			5,401,707.61	
25/01	11227	10/01/24	GRV ADJ FM INVST GAIN ADJ FMV IN				-26,431.68		5,375,275.93	
25/01	11342	10/01/24	GRV ADJ FM INVST GAIN ADJ FMV IN				26,431.68		5,401,707.61	
25/01	11658	10/01/24	GRV FMV GA UNREALIZED ADJ FMV 09				-26,440.81		5,375,266.80	
25/01	11678	10/31/24	GEN 10/24				50,068.55		5,425,335.35	
25/01	11683	10/01/24	GRV INVEST ACCRUED IN ACCRUED IN				-4,121.41		5,421,213.94	
25/01	11721	10/01/24	GRV INVEST ACCRUED IN ACCRUED IN				-9,108.70		5,412,105.24	
25/01	11724	10/01/24	GRV 126949 CORRECTION ACCR INV I				4,121.41		5,416,226.65	
25/02	21101	11/19/24	GNI INVEST TRANSFERS	ITR25-0007			150,000.00		5,566,226.65	
25/02	26352	11/30/24	GEN INT				23,275.90		5,589,502.55	
25/03	35987	12/31/24	GEN INT				5,682.29		5,595,184.84	
25/04	40979	01/09/25	GNI INVEST TRANSFERS	ITR25-0016			100,000.00		5,695,184.84	
25/04	45672	01/31/25	GEN INT				11,625.99		5,706,810.83	
25/04	45735	01/31/25	GRV INT				-11,625.99		5,695,184.84	
25/04	45736	01/31/25	GEN INT				11,790.49		5,706,975.33	
25/05	54261	02/27/25	GNI INVEST TRANSFERS	ITR25-0020			100,000.00		5,806,975.33	
25/05	54830	02/28/25	GEN INT				18,139.86		5,825,115.19	
25/06	65254	03/31/25	GEN INT				13,362.86		5,838,478.05	
25/07	75630	04/29/25	GNI INVEST TRANSFERS	ITR25-0026			100,000.00		5,938,478.05	
25/07	75915	04/30/25	GEN 4/25				20,251.16		5,958,729.21	
25/07	77254	04/30/25	GRV 4/25				-20,251.16		5,938,478.05	
25/07	77255	04/30/25	GEN INT				17,721.75		5,956,199.80	
25/08	83629	05/30/25	GNI INVEST TRANSFERS	ITR25-0030			100,000.00		6,056,199.80	
25/08	84920	05/31/25	GEN INT				16,968.66		6,073,168.46	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
25/08	85025 05/31/25	GRV INT					-16,968.66		6,056,199.80	
25/08	85026 05/31/25	GEN INT					16,969.07		6,073,168.87	
25/09	94055 06/30/25	GEN INT					14,975.28		6,088,144.15	
25/09	94117 06/30/25	GRV INT					-14,975.28		6,073,168.87	
25/09	94118 06/30/25	GEN INT					14,975.99		6,088,144.86	
25/10	105172 07/30/25	GNI INVEST TRANSFERS		ITR25-0040			100,000.00		6,188,144.86	
25/10	105433 07/31/25	GEN INT					45,237.36		6,233,382.22	
25/10	105492 07/31/25	GRV INT					-45,237.36		6,188,144.86	
25/10	105493 07/31/25	GEN INT					45,241.29		6,233,386.15	
25/11	114706 08/26/25	GNI INVEST TRANSFERS		ITR25-0043			200,000.00		6,433,386.15	
25/11	115613 08/31/25	GEN INT					15,074.97		6,448,461.12	
25/11	115662 08/31/25	GRV INT					-15,074.97		6,433,386.15	
25/11	115663 08/31/25	GEN INT					15,076.89		6,448,463.04	
25/12	125198 09/29/25	GNI INVEST TRANSFERS		ITR25-0046			100,000.00		6,548,463.04	
25/12	126294 09/30/25	GEN INT					26,682.16		6,575,145.20	
25/12	126385 09/30/25	GNI FMVADJ INVESTMENT UNREALIZED					30,464.71		6,605,609.91	
25/12	126391 09/30/25	GRV FMVADJ INVESTMENT UNREALIZED					-30,464.71		6,575,145.20	
25/12	126392 09/30/25	GNI FMVADJ INVESTMENT UNREALIZED					30,464.71		6,605,609.91	
25/12	126404 09/30/25	GNI ACCRUED IN					19,648.54		6,625,258.45	
25/13	130301 09/30/25	GNI 126404					-19,648.54		6,605,609.91	
LEDGER BALANCES --- DEBITS:			6,845,959.18		CREDITS:	-240,349.27	NET:		6,605,609.91	
1109	115000	Accounts Receivable								
					SOY BALANCE				.00	
25/13	130301 09/30/25	GNI 126404 CORRECTION ACCRUED INV INT					19,648.54		19,648.54	
LEDGER BALANCES --- DEBITS:			19,648.54		CREDITS:	.00	NET:		19,648.54	
1109	133101	Tax Collector								
					SOY BALANCE				58,796.29	
25/01	11310 10/01/24	GRV					-53,171.74		5,624.55	
25/01	11642 10/01/24	GRV					-5,624.55		.00	
25/12	126266 09/30/25	GEN					57,403.66		57,403.66	
25/12	126266 09/30/25	GEN					4,484.57		61,888.23	
LEDGER BALANCES --- DEBITS:			120,684.52		CREDITS:	-58,796.29	NET:		61,888.23	
1109	171000	Estimated Revenues								
					SOY BALANCE				.00	
25/01	11676 10/01/24	BUC 2025 B					6,138,778.00		6,138,778.00	
25/03	30031 12/03/24	BUA 021					351,312.00		6,490,090.00	
25/13	130030 09/30/25	YEC					-6,490,090.00		.00	
LEDGER BALANCES --- DEBITS:			6,490,090.00		CREDITS:	-6,490,090.00	NET:		.00	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	LEDGER BALANCES --- DEBITS:			1,444,507.65		CREDITS:	-1,444,507.65		NET:	.00
1109	202000	Accounts Payable								
	SOY BALANCE								.00	
25/12	126100	09/30/25	API B 2880					-15,000.00	-15,000.00	
25/12	126377	09/30/25	GNI		FY25 AP Reclass			15,000.00	.00	
25/13	130062	09/30/25	GEN					-15,000.00	-15,000.00	
25/13	130114	09/30/25	GEN					15,000.00	.00	
	LEDGER BALANCES --- DEBITS:			30,000.00		CREDITS:	-30,000.00		NET:	.00
1109	202014	Capital Accts Payable								
	SOY BALANCE								.00	
25/12	126377	09/30/25	GNI		FY25 AP Reclass			-15,000.00	-15,000.00	
25/13	130113	09/30/25	GEN					-15,000.00	-30,000.00	
	LEDGER BALANCES --- DEBITS:			.00		CREDITS:	-30,000.00		NET:	-30,000.00
1109	208012	Due to Tax Collector								
	SOY BALANCE								-1,628.68	
25/01	11310	10/01/24	GRV					1,628.68	.00	
25/12	126266	09/30/25	GEN					-1,730.94	-1,730.94	
	LEDGER BALANCES --- DEBITS:			1,628.68		CREDITS:	-3,359.62		NET:	-1,730.94
1109	241000	Appropriations								
	SOY BALANCE								.00	
25/01	11676	10/01/24	BUC 2025 B					-6,138,778.00	-6,138,778.00	
25/03	30031	12/03/24	BUA 021					-351,312.00	-6,490,090.00	
25/13	130030	09/30/25	YEC					6,490,090.00	.00	
	LEDGER BALANCES --- DEBITS:			6,490,090.00		CREDITS:	-6,490,090.00		NET:	.00
1109	242000	Expenditure Summary								
	SOY BALANCE								.00	
25/01	10931	10/18/24	CRP					1,628.68	1,628.68	
25/01	11310	10/01/24	GRV					-1,628.68	.00	
25/02	20762	11/13/24	CRP					1,823.76	1,823.76	
25/02	21099	11/19/24	GNI INVEST TRANSFERS		ITR25-0007			150,000.00	151,823.76	
25/02	21101	11/19/24	GNI INVEST TRANSFERS		ITR25-0007			-150,000.00	1,823.76	
25/03	32002	12/10/24	CRP					1,243.44	3,067.20	
25/04	40965	01/09/25	GNI INVEST TRANSFERS		ITR25-0016			100,000.00	103,067.20	
25/04	40979	01/09/25	GNI INVEST TRANSFERS		ITR25-0016			-100,000.00	3,067.20	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
1109	172000	Revenue Summary									
SOY BALANCE										.00	
25/01	10931	10/18/24	CRP						-53,171.74	-53,171.74	
25/01	11227	10/01/24	GRV	ADJ	FM	INVST GAIN ADJ	FMV	INVESTMT	26,431.68	-26,740.06	
25/01	11310	10/01/24	GRV						53,171.74	26,431.68	
25/01	11342	10/01/24	GRV	ADJ	FM	INVST GAIN ADJ	FMV	INVESTMT	-26,431.68	.00	
25/01	11642	10/01/24	GRV						5,624.55	5,624.55	
25/01	11658	10/01/24	GRV	FMV	GA	UNREALIZED ADJ	FMV	09/30/24	26,440.81	32,065.36	
25/01	11678	10/31/24	GEN	10/24					-50,068.55	-18,003.19	
25/01	11683	10/01/24	GRV	INVEST	ACCRUED IN	ACCRUED INVEST I			4,121.41	-13,881.78	
25/01	11721	10/01/24	GRV	INVEST	ACCRUED IN	ACCRUED INVEST I			9,108.70	-4,773.08	
25/01	11724	10/01/24	GRV	126949	CORRECTION	ACCR INV INT 24			-4,121.41	-8,894.49	
25/02	20762	11/13/24	CRP						-60,030.53	-68,925.02	
25/02	20763	11/13/24	CRP						-5,624.55	-74,549.57	
25/02	26352	11/30/24	GEN	INT					-23,275.90	-97,825.47	
25/03	32002	12/10/24	CRP						-40,989.42	-138,814.89	
25/03	35987	12/31/24	GEN	INT					-5,682.29	-144,497.18	
25/04	41626	01/13/25	CRP						-52,018.95	-196,516.13	
25/04	45672	01/31/25	GEN	INT					-11,625.99	-208,142.12	
25/04	45735	01/31/25	GRV	INT					11,625.99	-196,516.13	
25/04	45736	01/31/25	GEN	INT					-11,790.49	-208,306.62	
25/05	51084	02/12/25	CRP						-70,635.00	-278,941.62	
25/05	54830	02/28/25	GEN	INT					-18,139.86	-297,081.48	
25/06	61342	03/11/25	CRP						-49,601.78	-346,683.26	
25/06	65254	03/31/25	GEN	INT					-13,362.86	-360,046.12	
25/07	72750	04/14/25	CRP						-70,563.09	-430,609.21	
25/07	75915	04/30/25	GEN	4/25					-20,251.16	-450,860.37	
25/07	77254	04/30/25	GRV	4/25					20,251.16	-430,609.21	
25/07	77255	04/30/25	GEN	INT					-17,721.75	-448,330.96	
25/08	80700	05/15/25	CRP						-129,145.21	-577,476.17	
25/08	84920	05/31/25	GEN	INT					-16,968.66	-594,444.83	
25/08	85025	05/31/25	GRV	INT					16,968.66	-577,476.17	
25/08	85026	05/31/25	GEN	INT					-16,969.07	-594,445.24	
25/09	91294	06/13/25	CRP						-79,690.96	-674,136.20	
25/09	94055	06/30/25	GEN	INT					-14,975.28	-689,111.48	
25/09	94117	06/30/25	GRV	INT					14,975.28	-674,136.20	
25/09	94118	06/30/25	GEN	INT					-14,975.99	-689,112.19	
25/10	101362	07/08/25	CRP						-70,585.30	-759,697.49	
25/10	105433	07/31/25	GEN	INT					-45,237.36	-804,934.85	
25/10	105492	07/31/25	GRV	INT					45,237.36	-759,697.49	
25/10	105493	07/31/25	GEN	INT					-45,241.29	-804,938.78	
25/11	112199	08/12/25	CRP						-111,875.09	-916,813.87	
25/11	115613	08/31/25	GEN	INT					-15,074.97	-931,888.84	
25/11	115662	08/31/25	GRV	INT					15,074.97	-916,813.87	
25/11	115663	08/31/25	GEN	INT					-15,076.89	-931,890.76	
25/12	121599	09/11/25	CRP						-94,436.23	-1,026,326.99	
25/12	126266	09/30/25	GEN						-61,888.23	-1,088,215.22	
25/12	126294	09/30/25	GEN	INT					-26,682.16	-1,114,897.38	
25/12	126385	09/30/25	GNI	FMVADJ	INVESTMENT	UNREALIZED G			-30,464.71	-1,145,362.09	
25/12	126391	09/30/25	GRV	FMVADJ	INVESTMENT	UNREALIZED G			30,464.71	-1,114,897.38	
25/12	126392	09/30/25	GNI	FMVADJ	INVESTMENT	UNREALIZED G			-30,464.71	-1,145,362.09	
25/12	126404	09/30/25	GNI			ACCRUED INV INT			-19,648.54	-1,165,010.63	
25/13	130035	09/30/25	YEC						1,165,010.63	.00	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF	DATE								BALANCE	BALANCE
25/04	41626	01/13/25		CRP						1,575.26	4,642.46	
25/05	51084	02/12/25		CRP						2,169.40	6,811.86	
25/05	54253	02/27/25		GNI	INVEST	TRANSFERS	ITR25-0020			100,000.00	106,811.86	
25/05	54261	02/27/25		GNI	INVEST	TRANSFERS	ITR25-0020			-100,000.00	6,811.86	
25/06	61342	03/11/25		CRP						1,495.81	8,307.67	
25/07	72750	04/14/25		CRP						2,121.44	10,429.11	
25/07	75628	04/29/25		GNI	INVEST	TRANSFERS	ITR25-0026			100,000.00	110,429.11	
25/07	75630	04/29/25		GNI	INVEST	TRANSFERS	ITR25-0026			-100,000.00	10,429.11	
25/08	80700	05/15/25		CRP						3,874.36	14,303.47	
25/08	83627	05/30/25		GNI	INVEST	TRANSFERS	ITR25-0030			100,000.00	114,303.47	
25/08	83629	05/30/25		GNI	INVEST	TRANSFERS	ITR25-0030			-100,000.00	14,303.47	
25/09	91294	06/13/25		CRP						2,396.55	16,700.02	
25/10	101362	07/08/25		CRP						2,125.32	18,825.34	
25/10	105169	07/30/25		GNI	INVEST	TRANSFERS	ITR25-0040			100,000.00	118,825.34	
25/10	105172	07/30/25		GNI	INVEST	TRANSFERS	ITR25-0040			-100,000.00	18,825.34	
25/11	112199	08/12/25		CRP						3,367.89	22,193.23	
25/11	114703	08/26/25		GNI	INVEST	TRANSFERS	ITR25-0043			200,000.00	222,193.23	
25/11	114706	08/26/25		GNI	INVEST	TRANSFERS	ITR25-0043			-200,000.00	22,193.23	
25/12	121599	09/11/25		CRP						2,833.09	25,026.32	
25/12	125197	09/29/25		GNI	INVEST	TRANSFERS	ITR25-0046			100,000.00	125,026.32	
25/12	125198	09/29/25		GNI	INVEST	TRANSFERS	ITR25-0046			-100,000.00	25,026.32	
25/12	126100	09/30/25		API	B 2880					15,000.00	40,026.32	
25/12	126266	09/30/25		GEN						1,730.94	41,757.26	
25/13	130035	09/30/25		YEC						-41,757.26	.00	
25/13	130062	09/30/25		GEN						15,000.00	15,000.00	
25/13	130113	09/30/25		GEN						15,000.00	30,000.00	
25/13	130114	09/30/25		GEN						-15,000.00	15,000.00	
25/13	130115	09/30/25		AJE						15,000.00	30,000.00	
25/13	130116	09/30/25		GRV						-15,000.00	15,000.00	
25/13	130117	09/30/25		AJE						15,000.00	30,000.00	
25/13	130119	09/30/25		GRV						-15,000.00	15,000.00	
25/13	130120	09/30/25		AJE						15,000.00	30,000.00	
25/13	130121	09/30/25		GRV						-15,000.00	15,000.00	
25/13	130131	09/30/25		AJE						-15,000.00	.00	
25/13	130234	09/30/25		GRV						15,000.00	15,000.00	
25/13	130235	09/30/25		AJE						-15,000.00	.00	
LEDGER BALANCES --- DEBITS:				1,083,385.94		CREDITS:		-1,083,385.94		NET:	.00	
1109	284000	Fund Balance, Unassigned										
SOY BALANCE										-5,572,668.38		
25/13	130035	09/30/25		YEC						-1,123,253.37	-6,695,921.75	
25/13	130115	09/30/25		AJE						-15,000.00	-6,710,921.75	
25/13	130116	09/30/25		GRV						15,000.00	-6,695,921.75	
25/13	130117	09/30/25		AJE						-15,000.00	-6,710,921.75	
25/13	130119	09/30/25		GRV						15,000.00	-6,695,921.75	
25/13	130120	09/30/25		AJE						-15,000.00	-6,710,921.75	
25/13	130121	09/30/25		GRV						15,000.00	-6,695,921.75	
25/13	130131	09/30/25		AJE						15,000.00	-6,680,921.75	
25/13	130234	09/30/25		GRV						-15,000.00	-6,695,921.75	
25/13	130235	09/30/25		AJE						15,000.00	-6,680,921.75	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ					CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3				BALANCE	BALANCE
LEDGER BALANCES --- DEBITS:					75,000.00	CREDITS:	-6,755,921.75	NET:	-6,680,921.75	
10913120 312101			Tourist Develop Tax							
REVISED BUDGET										-880,000.00
25/01	10931	10/18/24	CRP 4700	62232				-53,171.74	-53,171.74	
25/01	11310	10/01/24	GRV					53,171.74	.00	
25/02	20762	11/13/24	CRP 4700	63988				-60,030.53	-60,030.53	
25/03	32002	12/10/24	CRP 4700	65600				-40,989.42	-101,019.95	
25/04	41626	01/13/25	CRP 4700	67449				-52,018.95	-153,038.90	
25/05	51084	02/12/25	CRP 4700	69823				-70,635.00	-223,673.90	
25/06	61342	03/11/25	CRP 4700	72441				-49,601.78	-273,275.68	
25/07	72750	04/14/25	CRP 4700	75083				-70,563.09	-343,838.77	
25/08	80700	05/15/25	CRP 4700	77130				-129,145.21	-472,983.98	
25/09	91294	06/13/25	CRP 4700	78763				-79,690.96	-552,674.94	
25/10	101362	07/08/25	CRP 4700	80037				-70,585.30	-623,260.24	
25/11	112199	08/12/25	CRP 4700	82009				-111,875.09	-735,135.33	
25/12	121599	09/11/25	CRP 4700	83571				-94,436.23	-829,571.56	
25/12	126266	09/30/25	GEN					-57,403.66	-886,975.22	
LEDGER BALANCES --- DEBITS:					53,171.74	CREDITS:	-940,146.96	NET:	-886,975.22	
10913610 361100			Misc-Interest							
REVISED BUDGET										-75,000.00
25/01	11678	10/31/24	GEN 10/24					-50,068.55	-50,068.55	
25/01	11683	10/01/24	GRV INVEST	ACCRUED IN	ACCRUED INVEST I			4,121.41	-45,947.14	
25/01	11724	10/01/24	GRV 126949	CORRECTION	ACCR INV INT 24			-4,121.41	-50,068.55	
25/02	26352	11/30/24	GEN INT					-23,275.90	-73,344.45	
25/03	35987	12/31/24	GEN INT					-5,682.29	-79,026.74	
25/04	45672	01/31/25	GEN INT					-11,625.99	-90,652.73	
25/04	45735	01/31/25	GRV INT					11,625.99	-79,026.74	
25/04	45736	01/31/25	GEN INT					-11,790.49	-90,817.23	
25/05	54830	02/28/25	GEN INT					-18,139.86	-108,957.09	
25/06	65254	03/31/25	GEN INT					-13,362.86	-122,319.95	
25/07	75915	04/30/25	GEN 4/25					-20,251.16	-142,571.11	
25/07	77254	04/30/25	GRV 4/25					20,251.16	-122,319.95	
25/07	77255	04/30/25	GEN INT					-17,721.75	-140,041.70	
25/08	84920	05/31/25	GEN INT					-16,968.66	-157,010.36	
25/08	85025	05/31/25	GRV INT					16,968.66	-140,041.70	
25/08	85026	05/31/25	GEN INT					-16,969.07	-157,010.77	
25/09	94055	06/30/25	GEN INT					-14,975.28	-171,986.05	
25/09	94117	06/30/25	GRV INT					14,975.28	-157,010.77	
25/09	94118	06/30/25	GEN INT					-14,975.99	-171,986.76	
25/10	105433	07/31/25	GEN INT					-45,237.36	-217,224.12	
25/10	105492	07/31/25	GRV INT					45,237.36	-171,986.76	
25/10	105493	07/31/25	GEN INT					-45,241.29	-217,228.05	
25/11	115613	08/31/25	GEN INT					-15,074.97	-232,303.02	
25/11	115662	08/31/25	GRV INT					15,074.97	-217,228.05	
25/11	115663	08/31/25	GEN INT					-15,076.89	-232,304.94	
25/12	126294	09/30/25	GEN INT					-26,682.16	-258,987.10	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				128,254.83		CREDITS:		-387,241.93	NET:	-258,987.10	
10913610 361102 Accrued Investment Interest											
REVISED BUDGET											
25/01	11721	10/01/24	GRV INVEST	ACCRUED IN	ACCRUED INVEST I				9,108.70	9,108.70	.00
25/12	126404	09/30/25	GNI		ACCRUED INV INT				-19,648.54	-10,539.84	
LEDGER BALANCES --- DEBITS:				9,108.70		CREDITS:		-19,648.54	NET:	-10,539.84	
10913611 361201 Fair Value of Investments											
REVISED BUDGET											
25/01	11227	10/01/24	GRV ADJ FM	INVT GAIN ADJ	FMV INVESTMT				26,431.68	26,431.68	.00
25/01	11342	10/01/24	GRV ADJ FM	INVT GAIN ADJ	FMV INVESTMT				-26,431.68	.00	
25/01	11658	10/01/24	GRV FMV GA	UNREALIZED ADJ	FMV 09/30/24				26,440.81	26,440.81	
25/12	126392	09/30/25	GNI FMVADJ	INVESTMENT	UNREALIZED GAIN				-30,464.71	-4,023.90	
LEDGER BALANCES --- DEBITS:				52,872.49		CREDITS:		-56,896.39	NET:	-4,023.90	
11000119 361401 Gain/Loss Sale of Investments											
REVISED BUDGET											
25/12	126385	09/30/25	GNI FMVADJ	INVESTMENT	UNREALIZED GAIN				-30,464.71	-30,464.71	.00
25/12	126391	09/30/25	GRV FMVADJ	INVESTMENT	UNREALIZED GAIN				30,464.71	.00	
LEDGER BALANCES --- DEBITS:				30,464.71		CREDITS:		-30,464.71	NET:	.00	
0915860 386702 Excess Fees-Tax Collector											
REVISED BUDGET											
25/01	11642	10/01/24	GRV						5,624.55	5,624.55	-5,000.00
25/02	20763	11/13/24	CRP 4700	63990					-5,624.55	.00	
25/12	126266	09/30/25	GEN						-4,484.57	-4,484.57	
LEDGER BALANCES --- DEBITS:				5,624.55		CREDITS:		-10,109.12	NET:	-4,484.57	
0947001 534008 Commission Fee - Tax Collector											
REVISED BUDGET											
25/01	10931	10/18/24	CRP 4700	62232					1,628.68	1,628.68	26,400.00
25/01	11310	10/01/24	GRV						-1,628.68	.00	
25/02	20762	11/13/24	CRP 4700	63988					1,823.76	1,823.76	
25/03	32002	12/10/24	CRP 4700	65600					1,243.44	3,067.20	
25/04	41626	01/13/25	CRP 4700	67449					1,575.26	4,642.46	
25/05	51084	02/12/25	CRP 4700	69823					2,169.40	6,811.86	
25/06	61342	03/11/25	CRP 4700	72441					1,495.81	8,307.67	
25/07	72750	04/14/25	CRP 4700	75083					2,121.44	10,429.11	
25/08	80700	05/15/25	CRP 4700	77130					3,874.36	14,303.47	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
25/09	91294	06/13/25	CRP	4700	78763				2,396.55	16,700.02	
25/10	101362	07/08/25	CRP	4700	80037				2,125.32	18,825.34	
25/11	112199	08/12/25	CRP	4700	82009				3,367.89	22,193.23	
25/12	121599	09/11/25	CRP	4700	83571				2,833.09	25,026.32	
25/12	126266	09/30/25	GEN						1,730.94	26,757.26	
LEDGER BALANCES --- DEBITS:					28,385.94		CREDITS:	-1,628.68	NET:	26,757.26	
11144220 599001 Pooled Cash Clearing Account											
REVISED BUDGET											.00
25/02	21099	11/19/24	GNI	INVEST	TRANSFERS	ITR25-0007		B	150,000.00	150,000.00	
25/02	21101	11/19/24	GNI	INVEST	TRANSFERS	ITR25-0007			-150,000.00	.00	
25/04	40965	01/09/25	GNI	INVEST	TRANSFERS	ITR25-0016			100,000.00	100,000.00	
25/04	40979	01/09/25	GNI	INVEST	TRANSFERS	ITR25-0016			-100,000.00	.00	
25/05	54253	02/27/25	GNI	INVEST	TRANSFERS	ITR25-0020			100,000.00	100,000.00	
25/05	54261	02/27/25	GNI	INVEST	TRANSFERS	ITR25-0020			-100,000.00	.00	
25/07	75628	04/29/25	GNI	INVEST	TRANSFERS	ITR25-0026			100,000.00	100,000.00	
25/07	75630	04/29/25	GNI	INVEST	TRANSFERS	ITR25-0026			-100,000.00	.00	
25/08	83627	05/30/25	GNI	INVEST	TRANSFERS	ITR25-0030			100,000.00	100,000.00	
25/08	83629	05/30/25	GNI	INVEST	TRANSFERS	ITR25-0030			-100,000.00	.00	
25/10	105169	07/30/25	GNI	INVEST	TRANSFERS	ITR25-0040			100,000.00	100,000.00	
25/10	105172	07/30/25	GNI	INVEST	TRANSFERS	ITR25-0040			-100,000.00	.00	
25/11	114703	08/26/25	GNI	INVEST	TRANSFERS	ITR25-0043			200,000.00	200,000.00	
25/11	114706	08/26/25	GNI	INVEST	TRANSFERS	ITR25-0043			-200,000.00	.00	
25/12	125197	09/29/25	GNI	INVEST	TRANSFERS	ITR25-0046			100,000.00	100,000.00	
25/12	125198	09/29/25	GNI	INVEST	TRANSFERS	ITR25-0046			-100,000.00	.00	
LEDGER BALANCES --- DEBITS:					950,000.00		CREDITS:	-950,000.00	NET:	.00	
11166400 562000 Buildings											
REVISED BUDGET											5,362,006.00
25/12	126100	09/30/25	API	002212	79672		217826		15,000.00	15,000.00	
25/13	130062	09/30/25	GEN						15,000.00	30,000.00	
25/13	130113	09/30/25	GEN						15,000.00	45,000.00	
25/13	130114	09/30/25	GEN						-15,000.00	30,000.00	
LEDGER BALANCES --- DEBITS:					45,000.00		CREDITS:	-15,000.00	NET:	30,000.00	
GRAND TOTAL --- DEBITS:					24,879,383.48		CREDITS:	-25,987,636.85	NET:	-1,108,253.37	

282 Records printed

** END OF REPORT - Generated by Phoebe LeBlanc **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99									
JOURNAL DETAIL 2025 1 TO 2025 13									
ACCOUNTS FOR: 1109 Tourist Dev Tax-Capital									
ORIGINAL APPROP TRANS/ADJSTMS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED									
0000 Non-Division									
1109-001-0000-000000-390-00-000-000-399000-									
-5,178,778.00 -351,312.00 -5,530,090.00 Other Sources-Fund Bal Fwd 0.00									
2025/01/011676 10/01/2024 BUC -5,178,778.00 REF ORIGINAL BUDGET 2025									
2025/03/030031 12/03/2024 BUA -351,312.00 REF 021 Updated CCF									
1109-001-0000-312100-310-00-000-000-312101-									
-880,000.00 0.00 -880,000.00 Tourist Develop Tax -886,975.22									
2025/01/010931 10/18/2024 CRP -53,171.74 REF 62232									
2025/01/011310 10/01/2024 GRV 53,171.74 REF									
2025/01/011676 10/01/2024 BUC -880,000.00 REF									
2025/02/020762 11/13/2024 CRP -60,030.53 REF 63988									
2025/03/032002 12/10/2024 CRP -40,989.42 REF 65600									
2025/04/041626 01/13/2025 CRP -52,018.95 REF 67449									
2025/05/051084 02/12/2025 CRP -70,635.00 REF 69823									
2025/06/061342 03/11/2025 CRP -49,601.78 REF 72441									
2025/07/072750 04/14/2025 CRP -70,563.09 REF 75083									
2025/08/080700 05/15/2025 CRP -129,145.21 REF 77130									
2025/09/091294 06/13/2025 CRP -79,690.96 REF 78763									
2025/10/101362 07/08/2025 CRP -70,585.30 REF 80037									
2025/11/112199 08/12/2025 CRP -111,875.09 REF 82009									
2025/12/121599 09/11/2025 CRP -94,436.23 REF 83571									
2025/12/126266 09/30/2025 GEN -57,403.66 REF									
1109-001-0000-361100-360-00-000-000-361100-									
-75,000.00 0.00 -75,000.00 Misc-Interest -258,987.10									
2025/01/011676 10/01/2024 BUC -75,000.00 REF									
2025/01/011678 10/31/2024 GEN -50,068.55 REF 10/24									
2025/01/011683 10/01/2024 GRV 4,121.41 REF INVEST									
2025/01/011724 10/01/2024 GRV -4,121.41 REF 126949									
2025/02/026352 11/30/2024 GEN -23,275.90 REF INT									
2025/03/035987 12/31/2024 GEN -5,682.29 REF INT									
2025/04/045672 01/31/2025 GEN -11,625.99 REF INT									
2025/04/045735 01/31/2025 GRV 11,625.99 REF INT									
2025/04/045736 01/31/2025 GEN -11,790.49 REF INT									
2025/05/054830 02/28/2025 GEN -18,139.86 REF INT									
2025/06/065254 03/31/2025 GEN -13,362.86 REF INT									
2025/07/075915 04/30/2025 GEN -20,251.16 REF 4/25									
2025/07/077254 04/30/2025 GRV 20,251.16 REF 4/25									
2025/07/077255 04/30/2025 GEN -17,721.75 REF INT									
2025/08/084920 05/31/2025 GEN -16,968.66 REF INT									
2025/08/085025 05/31/2025 GRV 16,968.66 REF INT									
2025/08/085026 05/31/2025 GEN -16,969.07 REF INT									



FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 1109 Tourist Dev Tax-Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

10913610 361100 Misc-Interest							
2025/09/094055	06/30/2025	GEN	-14,975.28	REF INT	Interest Allocation Entry		
2025/09/094117	06/30/2025	GRV	14,975.28	REF INT	CORRECTION		
2025/09/094118	06/30/2025	GEN	-14,975.99	REF INT	Interest Allocation Entry		
2025/10/105433	07/31/2025	GEN	-45,237.36	REF INT	Interest Allocation Entry		
2025/10/105492	07/31/2025	GRV	45,237.36	REF INT	CORRECTION		
2025/10/105493	07/31/2025	GEN	-45,241.29	REF INT	Interest Allocation Entry		
2025/11/115613	08/31/2025	GEN	-15,074.97	REF INT	Interest Allocation Entry		
2025/11/115662	08/31/2025	GRV	15,074.97	REF INT	CORRECTION		
2025/11/115663	08/31/2025	GEN	-15,076.89	REF INT	Interest Allocation Entry		
2025/12/126294	09/30/2025	GEN	-26,682.16	REF INT	Interest Allocation Entry		
1109-001-0000-361100-360-00-000-000-361102-			0.00	Accrued Investment Interest			
			0.00	0.00	-10,539.84		
2025/01/011721	10/01/2024	GRV	9,108.70	REF INVEST		0.00	10,539.84 100.0%
2025/12/126404	09/30/2025	GNI	-19,648.54	REF			
1109-001-0000-361200-360-00-000-000-361201-							
			0.00	Fair Value of Investments			
			0.00	0.00	-4,023.90		
2025/01/011227	10/01/2024	GRV	26,431.68	REF ADJ FM		0.00	4,023.90 100.0%
2025/01/011342	10/01/2024	GRV	-26,431.68	REF ADJ FM	Incorrect Allocations		
2025/01/011658	10/01/2024	GRV	26,440.81	REF FMV GA			
2025/12/126392	09/30/2025	GNI	-30,464.71	REF FMVADJ			
1109-001-0000-586800-380-00-000-000-386702-							
			-5,000.00	Excess Fees-Tax Collector			
			0.00	-5,000.00	-4,484.57		
2025/01/011642	10/01/2024	GRV	5,624.55	REF	FY24 TDO EXCESS FEES	0.00	-515.43 89.7%
2025/01/011676	10/01/2024	BUC	-5,000.00	REF	ORIGINAL BUDGET 2025		
2025/02/020763	11/13/2024	CRP	-5,624.55	REF 63990			
2025/12/126266	09/30/2025	GEN	-4,484.57	REF	FY25 EXCESS FEES		
TOTAL UNDEFINED ROLLUP CODE							
			-6,138,778.00	-351,312.00	-6,490,090.00	-1,165,010.63	
TOTAL Non-Division							
			-6,138,778.00	-351,312.00	-6,490,090.00	-1,165,010.63	0.00 -5,325,079.37 18.0%
4700 Tourist Development Office							
G0079 GR1109TDO							
						0.00	-5,325,079.37 18.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1109 Tourist Dev Tax-Capital								
ORIGINAL APPROP		TRANS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1109-147-4700-573800-570-57-000-000-581004-				Aid to Other Governments				
0.00		895,372.00	895,372.00	0.00	0.00	895,372.00	.0%	
2025/03/030031	12/03/2024	BUA	150,000.00	REF 021	Town of Marineland Phase 3 Ro1			
2025/03/032335	12/17/2024	BUA	745,372.00	REF 019	From Reserve for CoFB Cap Proj			
1109-147-4700-575800-570-57-000-000-581004-				Aid to Other Governments				
0.00		28,370.00	28,370.00	0.00	0.00	28,370.00	.0%	
2025/03/030031	12/03/2024	BUA	28,370.00	REF 021	PPP Exhibit Roll			
TOTAL GR1109TDO								
0.00		923,742.00	923,742.00	0.00	0.00	923,742.00	.0%	
00079 OP1109TDO								
1109-147-4700-575300-570-57-000-000-531000-				Professional Services				
2,500.00		0.00	2,500.00	0.00	0.00	2,500.00	.0%	
2025/01/011676	10/01/2024	BUC	2,500.00	REF	ORIGINAL BUDGET 2025			
1109-147-4700-575300-570-57-000-000-534008-				Commission Fee - Tax Collector				
26,400.00		0.00	26,400.00	26,757.26	0.00	-357.26	101.4%	
2025/01/010931	10/18/2024	CRP	1,628.68	REF 62232	SEPTEMBER 2024			
2025/01/011310	10/01/2024	GRV	-1,628.68	REF	9/24 COMM FEE			
2025/01/011676	10/01/2024	BUC	26,400.00	REF	ORIGINAL BUDGET 2025			
2025/02/020762	11/13/2024	CRP	1,823.76	REF 63988	TAX COLLECTOR COMMISSION FEE			
2025/03/032002	12/10/2024	CRP	1,243.44	REF 65600	TAX COLLECTOR COMMISSION FEE			
2025/04/041626	01/13/2025	CRP	1,575.26	REF 67449	TAX COLLECTOR COMMISSION FEE			
2025/05/051084	02/12/2025	CRP	2,169.40	REF 69823	01 2025			
2025/06/061342	03/11/2025	CRP	1,495.81	REF 72441	TAX COLLECTOR COMMISSION FEE			
2025/07/072750	04/14/2025	CRP	2,121.44	REF 75083	03 2025			
2025/08/080700	05/15/2025	CRP	3,874.36	REF 77130	APRIL 2025			
2025/09/091294	06/13/2025	CRP	2,396.55	REF 78763	TAX COLLECTOR COMMISSION FEE			
2025/10/101362	07/08/2025	CRP	2,125.32	REF 80037	05 2025			
2025/11/112199	08/12/2025	CRP	3,367.89	REF 82009	TAX COLLECTOR COMMISSION FEE			
2025/12/121599	09/11/2025	CRP	2,833.09	REF 83571	TAX COLLECTOR			
2025/12/126266	09/30/2025	GEN	1,730.94	REF	9/25 COMM FEE			

YEAR-TO-DATE BUDGET REPORT



FOR 2025 99									
ACCOUNTS FOR: 1109 Tourist Dev Tax-Capital					JOURNAL DETAIL 2025 1 TO 2025 13				
ORIGINAL APPROP TRANS/ADJSMTS					REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1109-147-4700-575300-570-57-000-000-549005-									
2,500.00					0.00	Bank Analysis Fees			
						2,500.00			
2025/01/011676 10/01/2024 BUC					2,500.00 REF	0.00	0.00	2,500.00	.0%
						ORIGINAL BUDGET 2025			
TOTAL OP1109TDO									
31,400.00					0.00	31,400.00			
TOTAL Tourist Development Office						26,757.26	0.00	4,642.74	85.2%
31,400.00					923,742.00				
					955,142.00	26,757.26	0.00	928,384.74	2.8%
5000 Reserves									
T0114 OT1109Reserves									
1109-150-5000-000000-590-00-000-000-598020-									
6,107,378.00					-5,934,436.00	Reserve - Future Use			
						172,942.00	0.00		
2025/01/011676 10/01/2024 BUC					6,107,378.00 REF		0.00	172,942.00	.0%
2025/03/030031 12/03/2024 BUA					172,942.00 REF 021	ORIGINAL BUDGET 2025			
2025/03/032335 12/17/2024 BUA					-745,372.00 REF 019	Updated CCF			
2025/11/114643 08/26/2025 BUA					-5,362,006.00 REF 180	To Grants for CoFB Cap Proj			
TOTAL OT1109Reserves									
6,107,378.00					-5,934,436.00	172,942.00	0.00	172,942.00	.0%
TOTAL Reserves							0.00		
6,107,378.00					-5,934,436.00	172,942.00	0.00	172,942.00	.0%
6001 Capital Imprvmnts Non Grants									
C0187 CP1109Non-Grant									
1109-161-6001-559600-550-55-000-000-562000-									
0.00					5,362,006.00	Buildings			
						5,362,006.00			
2025/11/114643 08/26/2025 BUA					5,362,006.00 REF 180	30,000.00			
2025/12/125821 09/30/2025 BUA					5,362,006.00 REF 238	eco-discovery center		5,332,006.00	.6%
2025/12/125821 09/30/2025 BUA					-5,362,006.00 REF 238	attach project #			
2025/12/126100 09/30/2025 API					15,000.00 VND 002212	attach project #			
2025/13/130062 09/30/2025 GEN					15,000.00 REF	VCH			
						AULD & WHITE CO ECO DISCOVERY PROJECT TECHNICA			217826

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1109 Tourist Dev Tax-Capital								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11166400 562000 Buildings								
2025/13/130113	09/30/2025	GEN	15,000.00	REF				
2025/13/130114	09/30/2025	GEN	-15,000.00	REF				
TOTAL CP1109Non-Grant	0.00	5,362,006.00	5,362,006.00	30,000.00	0.00	5,332,006.00	.6%	
TOTAL Capital Imprvmnts Non Grants	0.00	5,362,006.00	5,362,006.00	30,000.00	0.00	5,332,006.00	.6%	
TOTAL Tourist Dev Tax-Capital	0.00	0.00	0.00	-1,108,253.37	0.00	1,108,253.37	100.0%	
TOTAL REVENUES								
-6,138,778.00		-351,312.00	-6,490,090.00	-1,165,010.63	0.00	-5,325,079.37		
TOTAL EXPENSES								
6,138,778.00		351,312.00	6,490,090.00	56,757.26	0.00	6,433,332.74		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
0.00	0.00	0.00	-1,108,253.37	0.00	1,108,253.37	100.0%	

** END OF REPORT - Generated by Phoebe LeBlanc **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99						
ACCOUNTS FOR: 1109 Tourist Dev Tax-Capital						
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
0000 Non-Division						
1109-001-0000-000000-390-00-000-000-399000-						
-5,178,778.00		-351,312.00		Other Sources-Fund Bal Fwd		
1109-001-0000-312100-310-00-000-000-312101-				-5,530,090.00	0.00	
-880,000.00		0.00		Tourist Develop Tax	0.00	-5,530,090.00 .0%
1109-001-0000-361100-360-00-000-000-361100-				-880,000.00	-886,975.22	
-75,000.00		0.00		Misc-Interest	0.00	6,975.22 100.8%
1109-001-0000-361100-360-00-000-000-361102-				-75,000.00	-258,987.10	
0.00		0.00		Accrued Investment Interest	0.00	183,987.10 345.3%
1109-001-0000-361200-360-00-000-000-361201-				0.00	-10,539.84	
0.00		0.00		Fair Value of Investments	0.00	10,539.84 100.0%
1109-001-0000-586800-380-00-000-000-386702-				0.00	-4,023.90	
-5,000.00		0.00		Excess Fees-Tax Collector	0.00	4,023.90 100.0%
				-5,000.00	-4,484.57	
TOTAL UNDEFINED ROLLUP CODE					0.00	-515.43 89.7%
-6,138,778.00		-351,312.00	-6,490,090.00	-1,165,010.63	0.00	-5,325,079.37 18.0%
TOTAL Non-Division						
-6,138,778.00		-351,312.00	-6,490,090.00	-1,165,010.63	0.00	-5,325,079.37 18.0%
4700 Tourist Development Office						
G0079 GR1109TDO						
1109-147-4700-573800-570-57-000-000-581004-						
0.00		895,372.00		Aid to Other Governments	0.00	
1109-147-4700-575800-570-57-000-000-581004-				895,372.00	0.00	895,372.00 .0%
0.00		28,370.00		Aid to Other Governments	0.00	28,370.00 .0%
TOTAL GR1109TDO				28,370.00	0.00	
0.00		923,742.00	923,742.00	0.00	0.00	923,742.00 .0%
00079 OP1109TDO						
1109-147-4700-575300-570-57-000-000-531000-						
2,500.00		0.00		Professional Services	0.00	
				2,500.00	0.00	2,500.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
ACCOUNTS FOR: 1109 Tourist Dev Tax-Capital			REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP	TRANS/ADJSMTS						
1109-147-4700-575300-570-57-000-000-534008-								
26,400.00		0.00	Commission Fee - Tax Collector	26,757.26	0.00	-357.26	101.4%	
1109-147-4700-575300-570-57-000-000-549005-								
2,500.00		0.00	Bank Analysis Fees	0.00	0.00	2,500.00	.0%	
TOTAL OP1109TDO								
31,400.00		0.00	31,400.00	26,757.26	0.00	4,642.74	85.2%	
TOTAL Tourist Development Office								
31,400.00		923,742.00	955,142.00	26,757.26	0.00	928,384.74	2.8%	
5000 Reserves								
T0114 OT1109Reserves								
1109-150-5000-000000-590-00-000-000-598020-								
6,107,378.00		-5,934,436.00	Reserve - Future Use	0.00	0.00	172,942.00	.0%	
172,942.00			172,942.00	0.00	0.00	172,942.00	.0%	
TOTAL OT1109Reserves								
6,107,378.00		-5,934,436.00	172,942.00	0.00	0.00	172,942.00	.0%	
TOTAL Reserves								
6,107,378.00		-5,934,436.00	172,942.00	0.00	0.00	172,942.00	.0%	
6001 Capital Imprvmnts Non Grants								
C0187 CP1109Non-Grant								
1109-161-6001-559600-550-55-000-000-562000-								
0.00		5,362,006.00	Buildings	30,000.00	0.00	5,332,006.00	.6%	
5,362,006.00			5,362,006.00	30,000.00	0.00	5,332,006.00	.6%	
TOTAL CP1109Non-Grant								
0.00		5,362,006.00	5,362,006.00	30,000.00	0.00	5,332,006.00	.6%	
TOTAL Capital Imprvmnts Non Grants								
0.00		5,362,006.00	5,362,006.00	30,000.00	0.00	5,332,006.00	.6%	
TOTAL Tourist Dev Tax-Capital								
0.00		0.00	0.00	-1,108,253.37	0.00	1,108,253.37	100.0%	
TOTAL REVENUES								
-6,138,778.00		-351,312.00	-6,490,090.00	-1,165,010.63	0.00	-5,325,079.37		
TOTAL EXPENSES								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
ACCOUNTS FOR: 1109 Tourist Dev		Tax-Capital					
ORIGINAL APPROP	TRANS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6,138,778.00	351,312.00		6,490,090.00	56,757.26	0.00	6,433,332.74	

YEAR-TO-DATE BUDGET REPORT

FDR 2025 99							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0.00	0.00	0.00	-1,108,253.37	0.00	1,108,253.37	100.0%	

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ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT	PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
1110	104000	OP Pooled Cash								
SOY BALANCE									231,965.65	
25/01	10014	10/04/24	PRJ							
25/01	10161	10/07/24	APP	100724				-15,514.26	216,451.39	
25/01	10194	10/11/24	PRJ					-20,534.48	195,916.91	
25/01	10495	10/08/24	GNI	INVEST TRANSFERS	ITR25-0002			-10,653.10	185,263.81	
25/01	10535	10/14/24	APP	101424				50,000.00	235,263.81	
25/01	10612	10/18/24	PRJ					-22,484.73	212,779.08	
25/01	10908	10/21/24	APP	102124				-19,035.31	193,743.77	
25/01	10920	10/22/24	GEN	P-card 08192024	5881			-161,585.03	32,158.74	
25/01	10921	10/22/24	GEN	P-card 09022024	5991			-26.50	32,132.24	
25/01	10923	10/22/24	GEN	P-card 09162024	6072			-410.00	31,722.24	
25/01	10924	10/22/24	GEN	P-card 09232024	6115			-768.19	30,954.05	
25/01	10925	10/22/24	GEN	P-card 09302024	6167			-1,642.41	29,311.64	
25/01	10926	10/22/24	GEN	P-card 093024	6191			-1,004.40	28,307.24	
25/01	10931	10/18/24	CRP					-410.00	27,897.24	
25/01	10988	10/25/24	PRJ					154,629.17	182,526.41	
25/01	11165	10/14/24	GEN	P-card 10142024	6227			-11,415.80	171,110.61	
25/01	11215	10/24/24	GNI	INVEST TRANSFERS	ITR25-0004			-212.20	170,898.41	
25/01	11266	10/28/24	APP	102824				240,000.00	410,898.41	
25/01	11426	10/07/24	GEN	P-card 10072024	6220			-5,664.20	405,234.21	
25/01	11427	10/14/24	GEN	P-card 10142024	6228			-429.77	404,804.44	
25/01	11428	10/21/24	GEN	P-card 10212024	6268			-58.87	404,745.57	
25/01	11679	10/21/24	APP	102120				-479.00	404,266.57	
25/01	11719	10/31/24	WOJ					-714.11	403,552.46	
25/02	20004	11/01/24	PRJ					-27.09	403,525.37	
25/02	20082	11/04/24	APP	110424				-15,914.49	387,610.88	
25/02	20128	11/08/24	PRJ					-6,486.66	381,124.22	
25/02	20555	11/12/24	APP	111224				-10,653.10	370,471.12	
25/02	20564	11/15/24	PRJ					-223.12	370,248.00	
25/02	20579	11/13/24	GEN	126817	Health Ins F			-10,653.10	359,594.90	
25/02	20762	11/13/24	CRP					-30,222.00	329,372.90	
25/02	20763	11/13/24	CRP					174,620.30	503,993.20	
25/02	20968	11/18/24	APP	111824				16,873.66	520,866.86	
25/02	21099	11/19/24	GNI	INVEST TRANSFERS	ITR25-0007			-711.42	520,155.44	
25/02	21542	11/22/24	PRJ					-450,000.00	70,155.44	
25/02	25469	11/21/24	GEN	P-card 10142024	6233			-10,731.96	59,423.48	
25/02	25753	11/25/24	APP	112524				-91.76	59,331.72	
25/02	25758	11/29/24	PRJ					-548.20	58,783.52	
25/02	26140	11/20/24	APP	112020				-10,667.99	48,115.53	
25/02	26297	11/20/24	APP	112024				-714.11	47,401.42	
25/02	26378	11/30/24	WOJ					-714.11	46,687.31	
25/03	30009	12/02/24	APP	120224				-24.43	46,662.88	
25/03	30067	12/06/24	PRJ					-55,775.64	-9,112.76	
25/03	30592	12/05/24	APP	120520				-16,072.23	-25,184.99	
25/03	31836	12/05/24	GNI	INVEST TRANSFERS	ITR25-0010			714.11	-24,470.88	
25/03	31969	12/09/24	APP	120924				50,000.00	25,529.12	
25/03	31978	12/13/24	PRJ					-63,946.66	-38,417.54	
25/03	32002	12/10/24	CRP					-10,653.10	-49,070.64	
25/03	32044	12/11/24	GEN	P-card 10072024	6212			119,237.91	70,167.27	
25/03	32048	12/11/24	GEN	P-card 11112024	6410			-	70,167.18	
25/03	32324	12/16/24	APP	121624				-25.06	70,142.12	
25/03	32376	12/20/24	PRJ					-351.42	69,790.70	
								-10,653.10	59,137.60	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ									NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
25/05	54258	02/17/25	GEN	P-card	02172025	7089			-46.49		35,542.21	
25/05	54259	02/24/25	GEN	P-card	02242025	7143			-7.99		35,534.22	
25/05	54806	02/28/25	WOJ						-64.49		35,469.73	
25/05	54874	02/20/25	APP	022025					-714.11		34,755.62	
25/06	60010	03/03/25	APP	030325					-85,657.81		-50,902.19	
25/06	60055	03/03/25	GEN	P-card	02172025	7096			-38.25		-50,940.44	
25/06	60107	03/07/25	PRJ						-15,914.49		-66,854.93	
25/06	61163	03/10/25	APP	031025					-7,467.38		-74,322.31	
25/06	61218	03/14/25	PRJ						-10,653.10		-84,975.41	
25/06	61342	03/11/25	CRP						144,317.88		59,342.47	
25/06	61809	03/13/25	GEN	P-card	02032025	7008			-22.65		59,319.82	
25/06	61842	03/13/25	GEN	P-card	11112024	6451			11.00		59,330.82	
25/06	61843	03/13/25	GEN	P-card	12162024	6672			-19.99		59,310.83	
25/06	62641	03/17/25	APP	031725					-1,609.01		57,701.82	
25/06	62646	03/17/25	GEN	130208					98.88		57,800.70	
25/06	62669	03/12/25	GNI	INVEST	TRANSFERS	ITR25-0021			125,000.00		182,800.70	
25/06	62712	03/21/25	PRJ						-10,653.10		172,147.60	
25/06	62737	03/18/25	GNI	INVEST	TRANSFERS	ITR25-0022			-100,000.00		72,147.60	
25/06	63103	03/28/25	PRJ						-10,653.10		61,494.50	
25/06	63104	03/25/25	APP	032525					-3,050.75		58,443.75	
25/06	64986	03/31/25	APP	033125					-654.53		57,789.22	
25/06	65289	03/20/25	APP	032025					-714.11		57,075.11	
25/07	70377	04/04/25	PRJ						-15,914.49		41,160.62	
25/07	71189	04/07/25	GEN	P-card	11112024	6446			-11.99		41,148.63	
25/07	71190	04/07/25	GEN	P-card	11182024	6486			-20.00		41,128.63	
25/07	71192	04/07/25	GEN	P-card	12092024	6615			-9.09		41,119.54	
25/07	71193	04/07/25	GEN	P-card	12162024	6677			-11.99		41,107.55	
25/07	71194	04/07/25	GEN	P-card	01022025	6727			-809.00		40,298.55	
25/07	71195	04/07/25	GEN	P-card	01132025	6816			-59.96		40,238.59	
25/07	71196	04/07/25	GEN	P-card	01202025	6876			-8.19		40,230.40	
25/07	71197	04/07/25	GEN	P-card	01272025	6927			-874.00		39,356.40	
25/07	71199	04/07/25	GEN	P-card	02032025	6985			-2,208.60		37,147.80	
25/07	71200	04/07/25	GEN	P-card	02102025	7031			-3,758.80		33,389.00	
25/07	71201	04/07/25	GEN	P-card	02172025	7088			-11.99		33,377.01	
25/07	71202	04/07/25	GEN	P-card	02242025	7141			-399.00		32,978.01	
25/07	71203	04/05/25	GEN	P-card	03032025	7188			-811.00		32,167.01	
25/07	71204	04/07/25	GEN	P-card	0310025	7232			-300.00		31,867.01	
25/07	71206	04/07/25	GEN	P-card	0317025	7291			-902.00		30,965.01	
25/07	71207	04/07/25	GEN	P-card	0324025	7349			-102.65		30,862.36	
25/07	71208	04/07/25	GEN	P-card	0331025	7407			-7.06		30,855.30	
25/07	71211	04/07/25	APP	040725					-17,494.78		13,360.52	
25/07	71267	04/11/25	PRJ						-10,653.10		2,707.42	
25/07	72528	04/14/25	APP	041425					-3,922.62		-1,215.20	
25/07	72750	04/14/25	CRP						205,324.94		204,109.74	
25/07	72765	04/17/25	PRJ						-10,653.10		193,456.64	
25/07	72844	04/15/25	CRP						14.68		193,471.32	
25/07	73780	04/21/25	APP	042125					-4,631.05		188,840.27	
25/07	73844	04/25/25	PRJ						-10,763.51		178,076.76	
25/07	74199	04/28/25	APP	042825					-38,535.24		139,541.52	
25/07	75628	04/29/25	GNI	INVEST	TRANSFERS	ITR25-0026			-100,000.00		39,541.52	
25/07	77201	04/30/25	WOJ						-54.17		39,487.35	
25/07	77248	04/21/25	APP	042125					-584.81		38,902.54	
25/08	80004	05/02/25	PRJ						-15,914.49		22,988.05	
25/08	80136	05/05/25	APP	050525					-4,686.66		18,301.39	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ							AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB		BALANCE	BALANCE
25/08	80204	05/09/25	PRJ						-10,653.10	7,648.29	
25/08	80329	05/07/25	GEN	P-card	02032025	6990			-74.39	7,573.90	
25/08	80330	05/07/25	GEN	P-card	02102025	7040			-791.94	6,781.96	
25/08	80331	05/07/25	GEN	P-card	02172025	7098			-212.20	6,569.76	
25/08	80332	05/07/25	GEN	P-card	03032025	7199			-35.00	6,534.76	
25/08	80333	05/07/25	GEN	P-card	0310025	7234			-200.05	6,334.71	
25/08	80334	05/07/25	GEN	P-card	0317025	7292			-316.02	6,018.69	
25/08	80335	05/07/25	GEN	P-card	0324025	7348			-462.07	5,556.62	
25/08	80337	05/07/25	GEN	P-card	0331025	7409			-1,173.70	4,382.92	
25/08	80338	05/07/25	GEN	P-card	04072025	7461			-100.06	4,282.86	
25/08	80339	05/07/25	GEN	P-card	04142025	7515			-220.39	4,062.47	
25/08	80572	05/12/25	APP	051225					-1,606.00	2,456.47	
25/08	80578	05/16/25	PRJ						-10,653.10	-8,196.63	
25/08	80700	05/15/25	CRP						375,812.55	367,615.92	
25/08	81328	05/19/25	GEN	P-card	02032025	7026			68.32	367,684.24	
25/08	81329	05/19/25	GEN	P-card	0331025	7422			-632.37	367,051.87	
25/08	81330	05/19/25	GEN	P-card	0310025	7249			-1,195.00	365,856.87	
25/08	81331	05/19/25	GEN	P-card	04072025	7477			-505.33	365,351.54	
25/08	81332	05/19/25	GEN	P-card	04142025	7527			-1,143.81	364,207.73	
25/08	81449	05/19/25	APP	051925					-351.42	363,856.31	
25/08	81748	05/23/25	PRJ						-10,653.10	353,203.21	
25/08	82982	05/27/25	APP	052725					-91,518.79	261,684.42	
25/08	83022	05/30/25	PRJ						-10,667.99	251,016.43	
25/08	85016	05/20/25	APP	05/20/					-625.75	250,390.68	
25/08	85018	05/31/25	WOJ						-31.30	250,359.38	
25/09	90002	06/02/25	APP	060225					-80,014.37	170,345.01	
25/09	90018	06/03/25	GEN	P-card	04212025	7609			-517.10	169,827.91	
25/09	90022	06/03/25	GEN	P-card	05192025	7818			-366.61	169,461.30	
25/09	90044	06/06/25	PRJ						-15,993.35	153,467.95	
25/09	90305	06/09/25	APP	060925					-26,718.00	126,749.95	
25/09	90426	06/13/25	PRJ						-10,653.10	116,096.85	
25/09	90631	06/12/25	GEN	P-card	04072025	7502			-10.37	116,086.48	
25/09	90632	06/12/25	GEN	P-card	04142025	7561			-300.42	115,786.06	
25/09	90633	06/12/25	GEN	P-card	04212025	7619			-20.00	115,766.06	
25/09	90634	06/12/25	GEN	P-card	04282025	7697			-14.98	115,751.08	
25/09	90635	06/12/25	GEN	P-card	05052025	7747			-1,097.51	114,653.57	
25/09	91294	06/13/25	CRP						231,883.23	346,536.80	
25/09	91433	06/16/25	APP	061625					-4,730.02	341,806.78	
25/09	91444	06/16/25	GEN	P-card	04142025	7538			23.32	341,830.10	
25/09	91524	06/20/25	PRJ						-10,653.10	331,177.00	
25/09	91902	06/23/25	APP	062325					-351.42	330,825.58	
25/09	91947	06/27/25	PRJ						-10,774.03	320,051.55	
25/09	93490	06/26/25	GNI	INVEST	TRANSFERS	ITR25-0034			-100,000.00	220,051.55	
25/09	93793	06/30/25	GEN						-14.68	220,036.87	
25/09	94076	06/30/25	WOJ						-35.34	220,001.53	
25/09	94114	06/20/25	GNI	JUNE I					-584.81	219,416.72	
25/09	94115	06/20/25	APP	062025					-584.81	218,831.91	
25/09	94116	06/20/25	GRV	JUNE I					584.81	219,416.72	
25/10	100024	07/03/25	PRJ						-15,900.15	203,516.57	
25/10	100425	07/02/25	GEN	P-card	02032025	6996			20.59	203,537.16	
25/10	100430	07/02/25	GEN	P-card	04282025	7678			-285.00	203,252.16	
25/10	100431	07/02/25	GEN	P-card	05052025	7727			-225.00	203,027.16	
25/10	100432	07/02/25	GEN	P-card	05122025	7783			-504.99	202,522.17	
25/10	100433	07/02/25	GEN	P-card	05262025	7879			-685.48	201,836.69	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	DATE								BALANCE	BALANCE
25/10	100434	07/02/25	07/02/25	GEN	P-card	06022025	7957			-410.00	201,426.69	
25/10	100437	07/02/25	07/02/25	GEN	P-card	06232025	8086			-212.20	201,214.49	
25/10	100637	07/07/25	07/07/25	APP	070725						134,825.30	
25/10	101292	07/11/25	07/11/25	PRJ						-66,389.19	124,075.77	
25/10	101362	07/08/25	07/08/25	CRP						-10,749.53	329,455.70	
25/10	102485	07/14/25	07/14/25	APP	071425					205,379.93	316,264.92	
25/10	102503	07/18/25	07/18/25	PRJ						-13,190.78	305,626.16	
25/10	102505	07/15/25	07/15/25	GEN						-10,638.76	305,630.16	
25/10	102704	07/17/25	07/17/25	GEN	P-card	04282025	7658			4.00	305,330.16	
25/10	102708	07/17/25	07/17/25	GEN	P-card	05052025	7735			-300.00	305,315.51	
25/10	102709	07/17/25	07/17/25	GEN	P-card	05122025	7806			-14.65	305,306.51	
25/10	102710	07/17/25	07/17/25	GEN	P-card	05192025	7822			-9.00	305,216.51	
25/10	102712	07/17/25	07/17/25	GEN	P-card	05262025	7904			-90.00	304,591.51	
25/10	102713	07/17/25	07/17/25	GEN	P-card	06022025	7960			-625.00	304,291.51	
25/10	102714	07/17/25	07/17/25	GEN	P-card	06092025	8000			-300.00	303,923.26	
25/10	102715	07/17/25	07/17/25	GEN	P-card	06162025	8047			-368.25	302,978.21	
25/10	103423	07/21/25	07/21/25	APP	072125					-945.05	297,340.56	
25/10	103482	07/25/25	07/25/25	PRJ						-5,637.65	286,701.80	
25/10	103952	07/28/25	07/28/25	APP	072825					-10,638.76	224,744.43	
25/10	105169	07/30/25	07/30/25	GNI	INVEST	TRANSFERS	ITR25-0040			-61,957.37	124,744.43	
25/10	105415	07/21/25	07/21/25	GNI	JULY I					-100,000.00	124,159.62	
25/10	105472	07/31/25	07/31/25	WOJ						-584.81	124,144.25	
25/10	105473	07/31/25	07/31/25	WOJ						-15.37	124,037.97	
25/10	105476	07/22/25	07/22/25	GNI	MILTON					-106.28	140,254.99	
25/10	105486	07/21/25	07/21/25	APP	072125					16,217.02	139,670.18	
25/10	105487	07/21/25	07/21/25	GRV	JULY I					-584.81	140,254.99	
25/11	110004	08/01/25	08/01/25	PRJ						584.81	124,354.84	
25/11	110590	08/04/25	08/04/25	APP	080425					-15,900.15	113,204.84	
25/11	110883	08/08/25	08/08/25	PRJ						-11,150.00	102,566.08	
25/11	111004	08/04/25	08/04/25	GEN	P-card	08042025	8426			-10,638.76	101,996.52	
25/11	111065	08/07/25	08/07/25	GEN	P-card	04142025	7531			-569.56	101,976.53	
25/11	111066	08/07/25	08/07/25	GEN	P-card	04282025	7679			-19.99	101,890.03	
25/11	111067	08/07/25	08/07/25	GEN	P-card	05052025	7739			-86.50	101,835.01	
25/11	111068	08/07/25	08/07/25	GEN	P-card	05122025	7776			-55.02	101,765.27	
25/11	111072	08/07/25	08/07/25	GEN	P-card	06092025	7981			-69.74	100,934.71	
25/11	111074	08/07/25	08/07/25	GEN	P-card	06162025	8035			-830.56	100,913.72	
25/11	111075	08/07/25	08/07/25	GEN	P-card	06232025	8087			-20.99	99,789.75	
25/11	111076	08/07/25	08/07/25	GEN	P-card	06302025	8141			-1,123.97	99,379.75	
25/11	111077	08/07/25	08/07/25	GEN	P-card	07072025	8190			-410.00	97,893.48	
25/11	111078	08/07/25	08/07/25	GEN	P-card	07142025	8257			-1,486.27	97,860.50	
25/11	111079	08/07/25	08/07/25	GEN	P-card	07212025	8312			-32.98	94,536.18	
25/11	111080	08/07/25	08/07/25	GEN	P-card	07282025	8363			-3,324.32	94,209.65	
25/11	111972	08/11/25	08/11/25	APP	081125					-326.53	89,724.24	
25/11	111995	08/11/25	08/11/25	GEN	102406					-4,485.41	89,716.05	
25/11	112153	08/15/25	08/15/25	PRJ						-8.19	79,077.29	
25/11	112199	08/12/25	08/12/25	CRP						-10,638.76	404,598.88	
25/11	112345	08/14/25	08/14/25	GEN	P-card	07212025	8324			325,521.59	404,476.48	
25/11	112347	08/14/25	08/14/25	GEN	P-card	07282025	8365			-122.40	404,226.48	
25/11	112348	08/04/25	08/04/25	GEN	P-card	08042025	8427			-250.00	403,766.84	
25/11	112349	08/14/25	08/14/25	GEN	P-card	06232025	8089			-459.64	401,294.83	
25/11	112350	08/14/25	08/14/25	GEN	P-card	06092025	8031			-2,472.01	401,265.99	
25/11	113268	08/18/25	08/18/25	APP	081825					-28.84	396,518.81	
25/11	113369	08/22/25	08/22/25	PRJ						-4,747.18	385,880.05	
25/11	114190	08/22/25	08/22/25	GEN	P-card	07142025	8257			-10,638.76	385,842.55	
										-37.50		

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/11	114191	08/22/25	GEN	P-card	07212025				8313			-46.20	385,796.35	
25/11	114193	08/22/25	GEN	P-card	07282025				8364			-8.19	385,788.16	
25/11	114194	08/18/25	GEN	P-card	08182025				8478			-589.99	385,198.17	
25/11	114195	08/11/25	GEN	P-card	08112025				8534			-479.57	384,718.60	
25/11	114340	08/25/25	APP	082525								-102,786.64	281,931.96	
25/11	114379	08/29/25	PRJ									-10,653.65	271,278.31	
25/11	115643	08/31/25	WOJ									-17.98	271,260.33	
25/11	115661	08/20/25	APP	082025								-584.81	270,675.52	
25/12	120007	09/02/25	GEN	P-card	06092025				8031			-4.00	270,671.52	
25/12	120010	09/02/25	GEN	P-card	08112025				8531			-25.00	270,646.52	
25/12	120011	09/02/25	GEN	P-card	08252025				8582			-284.83	270,361.69	
25/12	120241	09/02/25	APP	090225								-18,582.38	251,779.31	
25/12	120327	09/05/25	PRJ									-15,898.97	235,880.34	
25/12	121354	09/08/25	APP	090825								-22,434.66	213,445.68	
25/12	121391	09/12/25	PRJ									-10,716.69	202,728.99	
25/12	121500	09/09/25	CRP									1.54	202,730.53	
25/12	121599	09/11/25	CRP									274,809.42	477,539.95	
25/12	122545	09/15/25	APP	091525								-1,857.98	475,681.97	
25/12	122580	09/19/25	PRJ									-10,637.58	465,044.39	
25/12	123689	09/22/25	APP	092225								-89,535.06	375,509.33	
25/12	123718	09/26/25	PRJ									-10,637.58	364,871.75	
25/12	124560	09/26/25	GEN	P-card	09022025				8636			-883.41	363,988.34	
25/12	124561	09/26/25	GEN	P-card	09082025				8692			-4,906.69	359,081.65	
25/12	124562	09/26/25	GEN	P-card	09152025				8741			-2,478.79	356,602.86	
25/12	124563	09/26/25	GEN	P-card	09222025				8797			-242.45	356,360.41	
25/12	124596	09/26/25	GEN	P-card	07072025				8209			-200.00	356,160.41	
25/12	124600	09/26/25	GEN	P-card	08252025				8581			-2,216.28	353,944.13	
25/12	124718	09/29/25	APP	092925								-100.00	353,844.13	
25/12	124723	09/30/25	PRJ									-16,356.71	337,487.42	
25/12	125197	09/29/25	GNI	INVEST TRANSFERS	ITR25-0046							-300,000.00	37,487.42	
25/12	125255	09/22/25	APP	09/22/								-584.81	36,902.61	
25/12	125578	09/30/25	PRJ									-4,402.48	32,500.13	
25/12	125952	09/30/25	GNI	PR1003 124723								16,356.71	48,856.84	
25/12	125954	09/30/25	GNI	PR1010 125578								4,402.48	53,259.32	
25/12	126018	09/30/25	WOJ									-44.99	53,214.33	
LEDGER BALANCES --- DEBITS:										3,586,079.59	CREDITS:	-3,532,865.26	NET:	53,214.33
1110	104007	INV Pooled Cash												
										SOY BALANCE		5,239,872.76		
25/01	10498	10/08/24	GNI	INVEST TRANSFERS	ITR25-0002							-50,000.00	5,189,872.76	
25/01	11216	10/24/24	GNI	INVEST TRANSFERS	ITR25-0004							-240,000.00	4,949,872.76	
25/01	11227	10/01/24	GRV	ADJ FM INVST GAIN ADJ FMV IN								-25,632.00	4,924,240.76	
25/01	11342	10/01/24	GRV	ADJ FM INVST GAIN ADJ FMV IN								25,632.00	4,949,872.76	
25/01	11658	10/01/24	GRV	FMV GA UNREALIZED ADJ FMV 09								-25,648.64	4,924,224.12	
25/01	11678	10/31/24	GEN	10/24								47,630.16	4,971,854.28	
25/01	11683	10/01/24	GRV	INVEST ACCRUED IN ACCRUED IN								-3,997.93	4,967,856.35	
25/01	11721	10/01/24	GRV	INVEST ACCRUED IN ACCRUED IN								-8,835.80	4,959,020.55	
25/01	11724	10/01/24	GRV	126949 CORRECTION ACCR INV I								3,997.93	4,963,018.48	
25/02	21101	11/19/24	GNI	INVEST TRANSFERS	ITR25-0007							450,000.00	5,413,018.48	
25/02	26352	11/30/24	GEN	INT								21,859.65	5,434,878.13	
25/03	31838	12/05/24	GNI	INVEST TRANSFERS	ITR25-0010							-50,000.00	5,384,878.13	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ											
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
25/03	35987	12/31/24	GEN	INT					5,480.83	5,390,358.96		
25/04	40979	01/09/25	GNI	INVEST	TRANSFERS	ITR25-0016			-125,000.00	5,265,358.96		
25/04	45672	01/31/25	GEN	INT					10,863.63	5,276,222.59		
25/04	45735	01/31/25	GRV	INT					-10,863.63	5,265,358.96		
25/04	45736	01/31/25	GEN	INT					11,017.34	5,276,376.30		
25/05	51040	02/10/25	GNI	INVEST	TRANSFERS	ITR25-0019			-50,000.00	5,226,376.30		
25/05	54261	02/27/25	GNI	INVEST	TRANSFERS	ITR25-0020			125,000.00	5,351,376.30		
25/05	54830	02/28/25	GEN	INT					16,670.85	5,368,047.15		
25/06	62673	03/12/25	GNI	INVEST	TRANSFERS	ITR25-0021			-125,000.00	5,243,047.15		
25/06	62740	03/18/25	GNI	INVEST	TRANSFERS	ITR25-0022			100,000.00	5,343,047.15		
25/06	65254	03/31/25	GEN	INT					12,232.94	5,355,280.09		
25/07	75630	04/29/25	GNI	INVEST	TRANSFERS	ITR25-0026			100,000.00	5,455,280.09		
25/07	75915	04/30/25	GEN	4/25					18,577.07	5,473,857.16		
25/07	77254	04/30/25	GRV	4/25					-18,577.07	5,455,280.09		
25/07	77255	04/30/25	GEN	INT					16,256.76	5,471,536.85		
25/08	84920	05/31/25	GEN	INT					15,571.04	5,487,107.89		
25/08	85025	05/31/25	GRV	INT					-15,571.04	5,471,536.85		
25/08	85026	05/31/25	GEN	INT					15,571.41	5,487,108.26		
25/09	93532	06/26/25	GNI	INVEST	TRANSFERS	ITR25-0034			100,000.00	5,587,108.26		
25/09	94055	06/30/25	GEN	INT					13,571.34	5,600,679.60		
25/09	94117	06/30/25	GRV	INT					-13,571.34	5,587,108.26		
25/09	94118	06/30/25	GEN	INT					13,571.90	5,600,680.16		
25/10	105172	07/30/25	GNI	INVEST	TRANSFERS	ITR25-0040			100,000.00	5,700,680.16		
25/10	105433	07/31/25	GEN	INT					41,619.09	5,742,299.25		
25/10	105492	07/31/25	GRV	INT					-41,619.09	5,700,680.16		
25/10	105493	07/31/25	GEN	INT					41,622.75	5,742,302.91		
25/11	115613	08/31/25	GEN	INT					13,801.63	5,756,104.54		
25/11	115662	08/31/25	GRV	INT					-13,801.63	5,742,302.91		
25/11	115663	08/31/25	GEN	INT					13,803.37	5,756,106.28		
25/12	125198	09/29/25	GNI	INVEST	TRANSFERS	ITR25-0046			300,000.00	6,056,106.28		
25/12	126294	09/30/25	GEN	INT					23,875.43	6,079,981.71		
25/12	126385	09/30/25	GNI	FMVADJ	INVESTMENT UNREALIZED				28,170.46	6,108,152.17		
25/12	126391	09/30/25	GRV	FMVADJ	INVESTMENT UNREALIZED				-28,170.46	6,079,981.71		
25/12	126392	09/30/25	GNI	FMVADJ	INVESTMENT UNREALIZED				28,170.46	6,108,152.17		
25/12	126404	09/30/25	GNI		ACCRUED IN				18,168.84	6,126,321.01		
25/13	130301	09/30/25	GNI	126404					-18,168.84	6,108,152.17		
LEDGER BALANCES --- DEBITS:										6,972,609.64	CREDITS:	-864,457.47
										NET:		6,108,152.17
1110	115000	Accounts Receivable										
										SOY BALANCE		.00
25/11	115646	08/31/25	GNI	94096	ENTERPRISE RECLASS SALES TX				40.94	40.94		
25/12	125320	09/26/25	API	999998	77894				200.00	240.94		
25/13	130301	09/30/25	GNI	126404	CORRECTION ACCRUED INV INT				18,168.84	18,409.78		
LEDGER BALANCES --- DEBITS:										18,409.78	CREDITS:	.00
										NET:		18,409.78

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
1110	115011		Enterprise AR							
SOY BALANCE									.00	
25/06	65285	03/20/25	GNI							
25/09	94088	06/24/25	API 001856		72199			7,405.00	7,405.00	
25/09	94096	06/26/25	API 001856		72266	2649		-129.30	7,275.70	
25/09	94096	06/26/25	API 001856		72266	2721		-129.30	7,146.40	
25/09	94114	06/20/25	GNI JUNE I			2721		40.94	7,187.34	
25/09	94116	06/20/25	GRV JUNE I					-129.30	7,058.04	
25/10	105415	07/21/25	GNI JULY I					129.30	7,187.34	
25/10	105484	07/31/25	API 001856		74562			-129.30	7,058.04	
25/10	105485	07/31/25	API 001856		75956	2797		-129.30	6,928.74	
25/10	105487	07/21/25	GRV JULY I			2867		-129.30	6,799.44	
25/11	115646	08/31/25	GNI 94096	ENTERPRISE	RECLASS SALES TX			129.30	6,928.74	
25/11	115647	08/21/25	API 001856		76024			-40.94	6,887.80	
25/12	123812	09/24/25	APM 001856		76024			-129.30	6,758.50	
25/12	125254	09/22/25	API 001856		776611			129.30	6,887.80	
25/12	125586	09/30/25	API 001856	2022000472	776612	3037		-129.30	6,758.50	
						2945		-129.30	6,629.20	
LEDGER BALANCES --- DEBITS:				7,833.84	CREDITS:		-1,204.64	NET:	6,629.20	
1110	131001		DUE FROM FUND 1001							
SOY BALANCE									98.88	
25/06	62646	03/17/25	GEN 130208							
25/13	130303	09/30/25	GNI					-98.88	.00	
				W/C 25 ADJ Per W/C Audit				32.02	32.02	
LEDGER BALANCES --- DEBITS:				130.90	CREDITS:		-98.88	NET:	32.02	
1110	133100		Due From Const Officers							
SOY BALANCE									.01	
LEDGER BALANCES --- DEBITS:				.01	CREDITS:		.00	NET:	.01	
1110	133101		Tax Collector							
SOY BALANCE									176,388.87	
25/01	11310	10/01/24	GRV							
25/01	11642	10/01/24	GRV					-159,515.21	16,873.66	
25/12	126266	09/30/25	GEN					-16,873.66	.00	
25/12	126266	09/30/25	GEN					172,210.97	172,210.97	
								13,453.72	185,664.69	
LEDGER BALANCES --- DEBITS:				362,053.56	CREDITS:		-176,388.87	NET:	185,664.69	
1110	171000		Estimated Revenues							
SOY BALANCE									.00	
25/01	11676	10/01/24	BUC 2025 B							
25/03	30031	12/03/24	BUA 021					7,735,083.00	7,735,083.00	
								394,439.00	8,129,522.00	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/13	130030	09/30/25	YEC								
LEDGER BALANCES --- DEBITS:									-8,129,522.00		
CREDITS:									-8,129,522.00	NET:	.00
1110	172000	Revenue Summary									
SOY BALANCE											.00
25/01	10931	10/18/24	CRP								
25/01	11227	10/01/24	GRV ADJ FM INVST GAIN ADJ FMV INVESTMT						-159,515.21	-159,515.21	
25/01	11310	10/01/24	GRV						25,632.00	-133,883.21	
25/01	11342	10/01/24	GRV ADJ FM INVST GAIN ADJ FMV INVESTMT						159,515.21	25,632.00	
25/01	11642	10/01/24	GRV						-25,632.00	.00	
25/01	11658	10/01/24	GRV FMV GA UNREALIZED ADJ FMV 09/30/24						16,873.66	16,873.66	
25/01	11678	10/31/24	GEN 10/24						25,648.64	42,522.30	
25/01	11683	10/01/24	GRV INVEST ACCRUED IN ACCRUED INVEST I						-47,630.16	-5,107.86	
25/01	11721	10/01/24	GRV INVEST ACCRUED IN ACCRUED INVEST I						3,997.93	-1,109.93	
25/01	11724	10/01/24	GRV 126949 CORRECTION ACCR INV INT 24						8,835.80	7,725.87	
25/02	20762	11/13/24	CRP						-3,997.93	3,727.94	
25/02	20763	11/13/24	CRP						-180,091.58	-176,363.64	
25/02	26352	11/30/24	GEN INT						-16,873.66	-193,237.30	
25/03	32002	12/10/24	CRP						-21,859.65	-215,096.95	
25/03	35987	12/31/24	GEN INT						-122,968.25	-338,065.20	
25/04	41626	01/13/25	CRP						-5,480.83	-343,546.03	
25/04	45672	01/31/25	GEN INT						-156,056.86	-499,602.89	
25/04	45735	01/31/25	GRV INT						-10,863.63	-510,466.52	
25/04	45736	01/31/25	GEN INT						10,863.63	-499,602.89	
25/05	51084	02/12/25	CRP						-11,017.34	-510,620.23	
25/05	54830	02/28/25	GEN INT						-211,905.01	-722,525.24	
25/06	61342	03/11/25	CRP						-16,670.85	-739,196.09	
25/06	65254	03/31/25	GEN INT						-148,805.32	-888,001.41	
25/06	65285	03/20/25	GNI						-12,232.94	-900,234.35	
25/07	72750	04/14/25	CRP						-8,000.00	-908,234.35	
25/07	72844	04/15/25	CRP						-211,689.27	-1,119,923.62	
25/07	75915	04/30/25	GEN 4/25						-14.68	-1,119,938.30	
25/07	77254	04/30/25	GRV 4/25						-18,577.07	-1,138,515.37	
25/07	77255	04/30/25	GEN INT						18,577.07	-1,119,938.30	
25/08	80700	05/15/25	CRP						-16,256.76	-1,136,195.06	
25/08	84920	05/31/25	GEN INT						-387,435.62	-1,523,630.68	
25/08	85025	05/31/25	GRV INT						-15,571.04	-1,539,201.72	
25/08	85026	05/31/25	GEN INT						15,571.04	-1,523,630.68	
25/09	91294	06/13/25	CRP						-15,571.41	-1,539,202.09	
25/09	93793	06/30/25	GEN						-239,072.87	-1,778,274.96	
25/09	94055	06/30/25	GEN INT						14.68	-1,778,260.28	
25/09	94117	06/30/25	GRV INT						-13,571.34	-1,791,831.62	
25/09	94118	06/30/25	GEN INT						13,571.34	-1,778,260.28	
25/10	101362	07/08/25	CRP						-13,571.90	-1,791,832.18	
25/10	105433	07/31/25	GEN INT						-211,755.89	-2,003,588.07	
25/10	105492	07/31/25	GRV INT						-41,619.09	-2,045,207.16	
25/10	105493	07/31/25	GEN INT						41,619.09	-2,003,588.07	
25/11	112199	08/12/25	CRP						-41,622.75	-2,045,210.82	
25/11	115613	08/31/25	GEN INT						-335,625.27	-2,380,836.09	
25/11	115662	08/31/25	GRV INT						-13,801.63	-2,394,637.72	
25/11	115663	08/31/25	GEN INT						13,801.63	-2,380,836.09	
									-13,803.37	-2,394,639.46	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ											
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OS	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE			
25/12	121599	09/11/25	CRP										
25/12	126266	09/30/25	GEN					-283,308.68	-2,677,948.14				
25/12	126294	09/30/25	GEN INT					-185,664.69	-2,863,612.83				
25/12	126385	09/30/25	GNI FMVADJ	INVESTMENT	UNREALIZED G			-23,875.43	-2,887,488.26				
25/12	126391	09/30/25	GRV FMVADJ	INVESTMENT	UNREALIZED G			-28,170.46	-2,915,658.72				
25/12	126392	09/30/25	GNI FMVADJ	INVESTMENT	UNREALIZED G			28,170.46	-2,887,488.26				
25/12	126404	09/30/25	GNI		ACCRUED INV INT			-28,170.46	-2,915,658.72				
25/12	126465	09/30/25	GEN 41692	Refund	TXN00136581			-18,168.84	-2,933,827.56				
25/13	130035	09/30/25	YEC					-1,695.00	-2,935,522.56				
25/13	130071	09/30/25	GEN	ADJUST	ASSET/LIABILITY			2,935,522.56	.00				
25/13	130136	09/30/25	AJE					-389.27	-389.27				
25/13	130168	09/30/25	GEN GB96BD	CROWDRIFT	MARKETING SFTWAR			389.27	.00				
25/13	130183	09/30/25	AJE					-38,474.23	-38,474.23				
25/13	130311	09/30/25	GNI GASB96	SBITA	REMEASUREMENT			38,474.23	.00				
25/13	130318	09/30/25	AJE					67,578.91	67,578.91				
25/13	130341	09/30/25	GNI 130311	SBITA	REMEASUREMENT			-67,578.91	.00				
25/13	130346	09/30/25	AJE					-67,578.91	-67,578.91				
LEDGER BALANCES --- DEBITS:								3,492,236.06	CREDITS:	-3,492,236.06	NET:	.00	

1110 202000 Accounts Payable

								SOY BALANCE	-146,884.64				
25/01	10124	10/03/24	API B 7907										
25/01	10125	10/03/24	API B 7913					-1,250.00	-148,134.64				
25/01	10126	10/03/24	API B 7910					-1,250.00	-149,384.64				
25/01	10138	10/03/24	API B 7915					-1,250.00	-150,634.64				
25/01	10161	10/07/24	APP 100724					-1,250.00	-151,884.64				
25/01	10173	10/04/24	API B 7934					20,534.48	-131,350.16				
25/01	10174	10/03/24	API B 7903					-371.00	-131,721.16				
25/01	10177	10/02/24	API B 7879					-5,000.00	-136,721.16				
25/01	10250	10/04/24	API B 7933					-395.00	-137,116.16				
25/01	10535	10/14/24	APP 101424					-16,718.73	-153,834.89				
25/01	10580	10/15/24	API B 8018					22,484.73	-131,350.16				
25/01	10586	10/14/24	API B 8002					-273.20	-131,623.36				
25/01	10587	10/14/24	API B 8013					-4,863.00	-136,486.36				
25/01	10739	10/16/24	API B 8045					-7,500.00	-143,986.36				
25/01	10740	10/16/24	API B 8048					-4,291.66	-148,278.02				
25/01	10741	10/14/24	API B 8001					-10,000.00	-158,278.02				
25/01	10908	10/21/24	APP 102124					-19,527.01	-177,805.03				
25/01	11134	10/15/24	API B 8022					161,585.03	-16,220.00				
25/01	11234	10/24/24	API B 8180					-548.20	-16,768.20				
25/01	11266	10/28/24	APP 102824					-1,396.00	-18,164.20				
25/01	11505	10/30/24	API B 8228					5,664.20	-12,500.00				
25/01	11512	10/31/24	API B 8250					-4,291.66	-16,791.66				
25/01	11542	10/31/24	API B 8249					-1,800.00	-18,591.66				
25/01	11634	10/01/24	GRV					-395.00	-18,986.66				
25/01	11634	10/01/24	GRV					7,500.00	-11,486.66				
25/01	11634	10/01/24	GRV					1,250.00	-10,236.66				
25/01	11634	10/01/24	GRV					1,250.00	-8,986.66				
25/01	11634	10/01/24	GRV					1,250.00	-7,736.66				
25/01	11679	10/21/24	APP 102120					1,250.00	-6,486.66				
25/02	20082	11/04/24	APP 110424					714.11	-5,772.55				
								6,486.66	714.11				

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
25/02	20409	11/08/24	API	B	8365				-223.12	490.99	
25/02	20555	11/12/24	APP		111224				223.12	714.11	
25/02	20766	11/13/24	API	B	8409				-351.42	362.69	
25/02	20943	11/06/24	API	B	8311				-360.00	2.69	
25/02	20968	11/18/24	APP		111824				711.42	714.11	
25/02	25562	11/08/24	API	B	8370				-548.20	165.91	
25/02	25753	11/25/24	APP		112524				548.20	714.11	
25/02	25895	11/22/24	API	B	8561				-19,491.25	-18,777.14	
25/02	25896	11/22/24	API	B	8563				-36,156.25	-54,933.39	
25/02	25984	11/15/24	API	B	8461				-128.14	-55,061.53	
25/02	26138	11/26/24	API	B	8604				-714.11	-55,775.64	
25/02	26139	11/25/24	API	B	8571				-714.11	-56,489.75	
25/02	26140	11/20/24	APP		112020				714.11	-55,775.64	
25/02	26297	11/20/24	APP		112024				714.11	-55,061.53	
25/02	26336	11/25/24	API	B	8574				-83.03	-55,144.56	
25/03	30009	12/02/24	APP		120224				55,775.64	631.08	
25/03	30475	12/03/24	API	B	8648				-4,291.66	-3,660.58	
25/03	30584	12/05/24	APM		001856				714.11	-2,946.47	
25/03	30592	12/05/24	APP		120520				-714.11	-3,660.58	
25/03	31810	12/02/24	API	B	8623				-1,500.00	-5,160.58	
25/03	31811	12/02/24	API	B	8622				-395.00	-5,555.58	
25/03	31812	12/02/24	API	B	8625				-57,760.00	-63,315.58	
25/03	31835	12/06/24	APM		001856				714.11	-62,601.47	
25/03	31969	12/09/24	APP		120924				63,946.66	1,345.19	
25/03	32249	12/06/24	API	B	8720				-351.42	993.77	
25/03	32324	12/16/24	APP		121624				351.42	1,345.19	
25/03	32373	12/06/24	API	B	8719				-714.11	631.08	
25/03	32375	12/05/24	API	B	8685				-714.11	-83.03	
25/03	33946	12/10/24	API	B	8774				-194.39	-277.42	
25/03	34062	12/05/24	API	B	8702				-548.20	-825.62	
25/03	34542	12/11/24	API	B	8811				-3,800.00	-4,625.62	
25/03	34626	12/23/24	APP		122320				4,625.62	.00	
25/03	34699	12/19/24	API	B	8903				-5,000.00	-5,000.00	
25/03	34723	12/16/24	API	B	8869				-18,755.00	-23,755.00	
25/03	34724	12/16/24	API	B	8872				-69,423.18	-93,178.18	
25/03	34940	12/30/24	APP		123024				93,178.18	.00	
25/03	35832	12/10/24	API	B	8776				-6,684.00	-6,684.00	
25/03	35842	12/31/24	API	B	8980				-2,621.05	-9,305.05	
25/03	36078	12/31/24	API	B	8977				-395.00	-9,700.05	
25/03	36214	12/26/24	API	B	8941				-714.11	-10,414.16	
25/03	36215	12/20/24	APP		12/20/				714.11	-9,700.05	
25/04	40395	01/03/25	API	B	9007				-5,943.66	-15,643.71	
25/04	40405	01/06/25	APP		010625				15,248.71	-395.00	
25/04	40957	01/03/25	API	B	9008				-6,297.00	-6,692.00	
25/04	41552	01/03/25	API	B	9003				-4,291.66	-10,983.66	
25/04	41620	01/13/25	APP		011325				10,983.66	.00	
25/04	41649	01/10/25	API	B	9099				-228.94	-228.94	
25/04	42820	01/13/25	API	B	9112				-351.42	-580.36	
25/04	43099	01/22/25	APP		012225				580.36	.00	
25/04	43365	01/13/25	API	B	9108				-548.20	-548.20	
25/04	43366	01/27/25	APP		012725				548.20	.00	
25/04	44477	01/17/25	API	B	9196				-12,500.00	-12,500.00	
25/04	44499	01/23/25	API	B	9226				-3,700.00	-16,200.00	
25/04	44500	01/22/25	API	B	9225				-1,250.00	-17,450.00	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
25/04	44502	01/23/25	API	B	9230				-1,950.00	-19,400.00	
25/04	45361	01/17/25	API	B	9193				-120,450.75	-139,850.75	
25/04	45362	01/17/25	API	B	9195				-16,003.75	-155,854.50	
25/04	45363	01/27/25	API	B	9264				-45.00	-155,899.50	
25/04	45375	01/28/25	API	B	9281				-1,500.00	-157,399.50	
25/04	45509	01/29/25	API	B	9291				-351.42	-157,750.92	
25/04	45663	01/31/25	API	B	9326				-395.00	-158,145.92	
25/04	45750	01/28/25	API	B	9276				-74.28	-158,220.20	
25/04	45761	01/21/25	APP	01/21/					714.11	-157,506.09	
25/05	50027	02/03/25	APP	020325					19,400.00	-138,106.09	
25/05	51007	02/10/25	APP	021025					138,350.92	244.83	
25/05	51029	02/06/25	API	B	9394				-351.42	-106.59	
25/05	51332	02/13/25	APP	021325					-88,178.18	-88,284.77	
25/05	52002	02/04/25	API	B	9360				-4,291.66	-92,576.43	
25/05	52010	02/04/25	API	B	9367				-3,779.14	-96,355.57	
25/05	52170	02/05/25	API	B	9380				-1,250.00	-97,605.57	
25/05	52190	02/18/25	APP	021825					97,850.40	244.83	
25/05	52208	02/05/25	API	B	9377				-548.20	-303.37	
25/05	52212	02/11/25	API	B	9434				-5,000.00	-5,303.37	
25/05	52620	02/04/25	API	B	9371				-1,870.00	-7,173.37	
25/05	53311	02/25/25	APP	022525					7,813.20	639.83	
25/05	54571	02/11/25	API	B	9439				-317.18	322.65	
25/05	54586	02/28/25	API	B	9646				-395.00	-72.35	
25/05	54610	02/20/25	API	B	9530				-55,365.24	-55,437.59	
25/05	54611	02/20/25	API	B	9529				-12,787.50	-68,225.09	
25/05	54646	02/05/25	API	B	9387				-16,718.61	-84,943.70	
25/05	54672	02/05/25	API	B	9379				-175.72	-85,119.42	
25/05	54687	02/18/25	API	B	9514				-714.11	-85,833.53	
25/05	54818	02/28/25	API	B	9640				-401.35	-86,234.88	
25/05	54864	02/27/25	API	B	9619				-93.55	-86,328.43	
25/05	54874	02/20/25	APP	022025					714.11	-85,614.32	
25/06	60010	03/03/25	APP	030325					85,657.81	43.49	
25/06	60109	03/04/25	API	B	9681				-3,000.00	-2,956.51	
25/06	60123	03/04/25	API	B	9674				-4,291.66	-7,248.17	
25/06	61163	03/10/25	APP	031025					7,467.38	219.21	
25/06	61381	03/11/25	API	B	9760				-194.82	24.39	
25/06	61398	03/10/25	API	B	9736				-661.42	-637.03	
25/06	62554	03/07/25	API	B	9726				-351.42	-988.45	
25/06	62641	03/17/25	APP	031725					1,609.01	620.56	
25/06	62757	03/10/25	API	B	9738				-1,250.00	-629.44	
25/06	62792	03/19/25	API	B	9896				-1,800.75	-2,430.19	
25/06	63104	03/25/25	APP	032525					3,050.75	620.56	
25/06	64952	03/17/25	API	B	9873				-560.98	59.58	
25/06	64986	03/31/25	APP	033125					654.53	714.11	
25/06	65054	03/31/25	API	B	10				-395.00	319.11	
25/06	65055	03/31/25	API	B	19				-1,058.12	-739.01	
25/06	65235	03/31/25	API	B	6				-78.41	-817.42	
25/06	65265	03/12/25	API	B	9787				-714.11	-1,531.53	
25/06	65289	03/20/25	APP	032025					714.11	-817.42	
25/07	70523	04/01/25	API	B	24				-4,000.00	-4,817.42	
25/07	70534	04/01/25	API	B	40				-1,500.00	-6,317.42	
25/07	71085	04/03/25	API	B	94				-4,291.66	-10,609.08	
25/07	71086	04/03/25	API	B	95				-1,250.00	-11,859.08	
25/07	71088	04/03/25	API	B	92				-5,000.00	-16,859.08	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE									BALANCE	BALANCE
25/07	71211	04/07/25	APP	040725						17,494.78	635.70	
25/07	71320	04/08/25	API	B 148						-226.21	409.49	
25/07	72346	04/10/25	API	B 210						-371.02	38.47	
25/07	72386	04/08/25	API	B 167						-1,250.00	-1,211.53	
25/07	72406	04/11/25	API	B 220						-1,436.00	-2,647.53	
25/07	72503	04/03/25	API	B 75						-560.98	-3,208.51	
25/07	72528	04/14/25	APP	041425						3,922.62	714.11	
25/07	72887	04/15/25	API	B 249						-1,250.00	-535.89	
25/07	72952	04/16/25	API	B 266						-3,029.63	-3,565.52	
25/07	73779	04/10/25	API	B 211						-351.42	-3,916.94	
25/07	73780	04/21/25	APP	042125						4,631.05	714.11	
25/07	73886	04/21/25	API	B 292						-31,043.02	-30,328.91	
25/07	73890	04/21/25	API	B 292						-7,246.25	-37,575.16	
25/07	74053	04/24/25	API	B 335						-245.97	-37,821.13	
25/07	74199	04/28/25	APP	042825						38,535.24	714.11	
25/07	74892	04/30/25	API	B 392						-395.00	319.11	
25/07	77248	04/21/25	APP	042125						584.81	903.92	
25/08	80051	05/01/25	API	B 417						-4,291.66	-3,387.74	
25/08	80136	05/05/25	APP	050525						4,686.66	1,298.92	
25/08	80352	05/05/25	API	B 470						-1,396.00	-97.08	
25/08	80353	05/05/25	API	B 470						-210.00	-307.08	
25/08	80572	05/12/25	APP	051225						1,606.00	1,298.92	
25/08	81377	05/08/25	API	B 554						-351.42	947.50	
25/08	81449	05/19/25	APP	051925						351.42	1,298.92	
25/08	81913	05/22/25	API	B 722						-237.96	1,060.96	
25/08	81915	05/22/25	API	B 726						-1,125.00	-64.04	
25/08	81919	05/05/25	API	B 460						-560.98	-625.02	
25/08	81969	05/19/25	API	B 656						-71,406.24	-72,031.26	
25/08	81972	05/21/25	API	B 683						-1,470.00	-73,501.26	
25/08	82554	05/21/25	API	B 685						-16,718.61	-90,219.87	
25/08	82982	05/27/25	APP	052725						91,518.79	1,298.92	
25/08	83044	05/19/25	API	B 655						-11,043.75	-9,744.83	
25/08	83084	05/27/25	API	B 764						-10,000.00	-19,744.83	
25/08	83105	05/08/25	API	B 553						-84.63	-19,829.46	
25/08	83123	05/29/25	API	B 790						-16,817.50	-36,646.96	
25/08	83586	05/29/25	API	B 791						-42,068.49	-78,715.45	
25/08	84974	05/30/25	API	B 800						-70.71	-78,786.16	
25/08	85000	05/20/25	API	B 665						-714.11	-79,500.27	
25/08	85016	05/20/25	APP	05/20/						625.75	-78,874.52	
25/09	90002	06/02/25	APP	060225						80,014.37	1,139.85	
25/09	90003	06/02/25	API	B 802						-395.00	744.85	
25/09	90124	06/02/25	API	B 815						-5,073.00	-4,328.15	
25/09	90206	06/04/25	API	B 878						-21,250.00	-25,578.15	
25/09	90305	06/09/25	APP	060925						26,718.00	1,139.85	
25/09	90726	06/12/25	API	B 1024						-290.36	849.49	
25/09	90728	06/06/25	API	B 904						-4,291.66	-3,442.17	
25/09	91264	06/11/25	API	B 991						-82.00	-3,524.17	
25/09	91307	06/10/25	API	B 947						-66.00	-3,590.17	
25/09	91433	06/16/25	APP	061625						4,730.02	1,139.85	
25/09	91742	06/12/25	API	B 1028						-351.42	788.43	
25/09	91902	06/23/25	APP	062325						351.42	1,139.85	
25/09	93830	06/30/25	API	B 1197						-395.00	744.85	
25/09	93844	06/26/25	API	B 1171						-10,939.00	-10,194.15	
25/09	93851	06/26/25	API	B 1176						-8,000.00	-18,194.15	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE									BALANCE	BALANCE
25/09	93853	06/26/25	API	B	1177					-8,000.00	-26,194.15	
25/09	93855	06/26/25	API	B	1174					-28,328.23	-54,522.38	
25/09	93858	06/26/25	API	B	1175					-10,656.25	-65,178.63	
25/09	94059	06/30/25	API	B	1204					-560.98	-65,739.61	
25/09	94088	06/24/25	API	B	1143					-584.81	-66,324.42	
25/09	94096	06/26/25	API	B	1156					-625.75	-66,950.17	
25/09	94115	06/20/25	APP		062025					584.81	-66,365.36	
25/10	100637	07/07/25	APP		070725					66,389.19	23.83	
25/10	101353	07/08/25	API	B	1317					-296.43	-272.60	
25/10	101440	07/08/25	API	B	1331					-5,000.00	-5,272.60	
25/10	102420	07/07/25	API	B	1292					-41.71	-5,314.31	
25/10	102435	07/08/25	API	B	1332					-3,000.00	-8,314.31	
25/10	102443	07/02/25	API	B	1269					-4,291.66	-12,605.97	
25/10	102485	07/14/25	APP		071425					13,190.78	584.81	
25/10	103312	07/17/25	API	B	1450					-286.23	298.58	
25/10	103393	07/08/25	API	B	1315					-351.42	-52.84	
25/10	103410	07/10/25	API	B	1365					-5,000.00	-5,052.84	
25/10	103423	07/21/25	APP		072125					5,637.65	584.81	
25/10	103483	07/21/25	API	B	1514					-61,184.39	-60,599.58	
25/10	103892	07/14/25	API	B	1397					-560.98	-61,160.56	
25/10	103913	07/16/25	API	B	1427					-212.00	-61,372.56	
25/10	103952	07/28/25	APP		072825					61,957.37	584.81	
25/10	104326	07/28/25	API	B	1588					-1,250.00	-665.19	
25/10	105168	07/29/25	API	B	1602					-9,900.00	-10,565.19	
25/10	105368	07/21/25	API	B	1514					-193.75	-10,758.94	
25/10	105447	07/17/25	API	B	1454					-121.98	-10,880.92	
25/10	105475	07/23/25	API	B	1551					-144.06	-11,024.98	
25/10	105484	07/31/25	API	B	1647					-584.81	-11,609.79	
25/10	105485	07/31/25	API	B	1647					-584.81	-12,194.60	
25/10	105486	07/21/25	APP		072125					584.81	-11,609.79	
25/11	110590	08/04/25	APP		080425					11,150.00	-459.79	
25/11	111084	08/01/25	API	B	1653					-4,291.66	-4,751.45	
25/11	111972	08/11/25	APP		081125					4,485.41	-266.04	
25/11	112101	08/04/25	API	B	1667					-560.98	-827.02	
25/11	112175	08/12/25	API	B	1809					-64.22	-891.24	
25/11	112296	08/12/25	API	B	1809					-4,000.00	-4,891.24	
25/11	113268	08/18/25	APP		081825					4,747.18	-144.06	
25/11	113320	08/15/25	API	B	1876					-1,250.00	-1,394.06	
25/11	113321	08/15/25	API	B	1875					-1,250.00	-2,644.06	
25/11	113322	08/15/25	API	B	1874					-1,250.00	-3,894.06	
25/11	113509	08/13/25	API	B	1842					-351.42	-4,245.48	
25/11	113588	08/15/25	API	B	1877					-383.24	-4,628.72	
25/11	113601	08/20/25	API	B	1935					-20,000.00	-24,628.72	
25/11	113603	08/21/25	API	B	1943					-15,000.00	-39,628.72	
25/11	114223	08/21/25	API	B	1960					-1,250.00	-40,878.72	
25/11	114313	08/20/25	API	B	1932					-59,466.67	-100,345.39	
25/11	114314	08/20/25	API	B	1934					-2,441.25	-102,786.64	
25/11	114340	08/25/25	APP		082525					102,786.64	.00	
25/11	114389	08/22/25	API	B	1963					-1,356.00	-1,356.00	
25/11	114778	08/25/25	API	B	2006					-16,718.61	-18,074.61	
25/11	114827	08/26/25	API	B	2035					-507.77	-18,582.38	
25/11	115647	08/21/25	API	B	1947					-584.81	-19,167.19	
25/11	115661	08/20/25	APP		082025					584.81	-18,582.38	
25/12	120241	09/02/25	APP		090225					18,582.38	.00	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ								NET LEDGER	NET BUDGET	
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
25/12	120276	09/02/25	API	B	2119				-47.00	-47.00	
25/12	120277	09/02/25	API	B	2126				-5,000.00	-5,047.00	
25/12	120278	09/02/25	API	B	2124				-5,000.00	-10,047.00	
25/12	120279	09/02/25	API	B	2120				-4,291.66	-14,338.66	
25/12	120462	09/04/25	API	B	2178				-5,910.00	-20,248.66	
25/12	120463	09/04/25	API	B	2176				-1,396.00	-21,644.66	
25/12	120959	09/03/25	API	B	2149				-395.00	-22,039.66	
25/12	120960	09/03/25	API	B	2150				-395.00	-22,434.66	
25/12	121354	09/08/25	APP	090825					22,434.66	.00	
25/12	121425	09/08/25	API	B	2222				-47.00	-47.00	
25/12	121475	09/04/25	API	B	2169				-560.98	-607.98	
25/12	121587	09/09/25	API	B	2261				-1,250.00	-1,857.98	
25/12	122545	09/15/25	APP	091525					1,857.98	.00	
25/12	122641	09/04/25	API	B	2181				-351.42	-351.42	
25/12	122690	09/12/25	API	B	2313				-19,568.75	-19,920.17	
25/12	122691	09/10/25	API	B	2280				-15,000.00	-34,920.17	
25/12	122813	09/16/25	API	B	2335				-317.56	-35,237.73	
25/12	122814	09/18/25	API	B	2359				-52,433.64	-87,671.37	
25/12	122900	09/18/25	API	B	2379				-1,863.69	-89,535.06	
25/12	123689	09/22/25	APP	092225					89,535.06	.00	
25/12	123812	09/24/25	APM	001856					584.81	584.81	
25/12	124637	09/22/25	API	B	2404				-100.00	484.81	
25/12	124718	09/29/25	APP	092925					100.00	584.81	
25/12	125254	09/22/25	API	B	2405				-584.81	.00	
25/12	125255	09/22/25	APP	09/22/					584.81	584.81	
25/12	125410	09/26/25	API	B	2510				-20,000.00	-19,415.19	
25/12	125586	09/30/25	API	B	2458				-584.81	-20,000.00	
25/12	125682	09/30/25	API	B	2708				-1,250.00	-21,250.00	
25/12	125684	09/30/25	API	B	2705				-1,250.00	-22,500.00	
25/12	125697	09/30/25	API	B	2653				-1,250.00	-23,750.00	
25/12	125755	09/30/25	API	B	2709				-1,250.00	-25,000.00	
25/12	125762	09/30/25	API	B	2558				-1.48	-25,001.48	
25/12	125905	09/30/25	API	B	2641				-126.10	-25,127.58	
25/12	125946	09/30/25	API	B	2834				-45,472.80	-70,600.38	
25/12	126377	09/30/25	GEN			FY25 AP Reclass			1.48	-70,598.90	
25/12	126395	09/30/25	GEN						-8.19	-70,607.09	
25/12	126395	09/30/25	GEN						-187.25	-70,794.34	
LEDGER BALANCES --- DEBITS:			1,525,808.04			CREDITS:			-1,596,602.38	NET:	-70,794.34
1110	202011	ACI Liability									
SOY BALANCE										-4,269.69	
25/01	10920	10/22/24	GEN	P-card	08192024	5881			26.50	-4,243.19	
25/01	10921	10/22/24	GEN	P-card	09022024	5991			410.00	-3,833.19	
25/01	10923	10/22/24	GEN	P-card	09162024	6072			768.19	-3,065.00	
25/01	10924	10/22/24	GEN	P-card	09232024	6115			1,642.41	-1,422.59	
25/01	10925	10/22/24	GEN	P-card	09302024	6167			1,004.40	-418.19	
25/01	10926	10/22/24	GEN	P-card	093024	6191			410.00	-8.19	
25/01	11165	10/14/24	GEN	P-card	10142024	6227			212.20	204.01	
25/01	11175	10/24/24	API						-212.20	-8.19	
25/01	11426	10/07/24	GEN	P-card	10072024	6220			429.77	421.58	
25/01	11427	10/14/24	GEN	P-card	10142024	6228			58.87	480.45	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	DATE								BALANCE	BALANCE
25/01	11428	10/21/24		GEN	P-card	10212024	6268			479.00	959.45	
25/01	11433	10/31/24		API						-429.77	529.68	
25/01	11434	10/31/24		API						-58.87	470.81	
25/01	11435	10/31/24		API						-479.00	-8.19	
25/01	11716	10/01/24		GRV	11175	RECLASS				8.19	.00	
25/02	25469	11/21/24		GEN	P-card	10142024	6233			91.76	91.76	
25/02	25481	11/21/24		API						-91.76	.00	
25/03	32034	12/11/24		API						-.09	-.09	
25/03	32039	12/11/24		API						-25.06	-25.15	
25/03	32044	12/11/24		GEN	P-card	10072024	6212			.09	-25.06	
25/03	32048	12/11/24		GEN	P-card	11112024	6410			25.06	.00	
25/04	41538	01/10/25		GEN	P-card	10142024	6253			-1,695.00	-1,695.00	
25/04	41539	01/10/25		GEN	P-card	10282024	6307			457.14	-1,237.86	
25/04	41540	01/10/25		GEN	P-card	11042024	6402			43.48	-1,194.38	
25/04	41542	01/10/25		GEN	P-card	11182024	6463			2,101.50	907.12	
25/04	41692	01/14/25		API						1,695.00	2,602.12	
25/04	41696	01/14/25		API						-457.14	2,144.98	
25/04	41698	01/14/25		API						-43.48	2,101.50	
25/04	41702	01/14/25		API						-2,101.50	.00	
25/05	50010	02/03/25		GEN	P-card	10282024	6306			410.00	410.00	
25/05	50012	02/03/25		GEN	P-card	11042024	6371			179.38	589.38	
25/05	50013	02/03/25		GEN	P-card	11112024	6412			132.80	722.18	
25/05	50014	02/03/25		GEN	P-card	11182024	6461			587.36	1,309.54	
25/05	50016	02/03/25		GEN	P-card	12022024	6563			567.97	1,877.51	
25/05	50018	02/03/25		GEN	P-card	12162024	6666			212.20	2,089.71	
25/05	50019	02/03/25		GEN	P-card	01022025	6721			2,187.35	4,277.06	
25/05	50030	02/03/25		API						-410.00	3,867.06	
25/05	50031	02/03/25		API						-179.38	3,687.68	
25/05	50032	02/03/25		API						-132.80	3,554.88	
25/05	50033	02/03/25		API						-587.36	2,967.52	
25/05	50035	02/03/25		API						-567.97	2,399.55	
25/05	50037	02/03/25		API						-212.20	2,187.35	
25/05	50038	02/03/25		API						-2,187.35	.00	
25/05	52707	02/20/25		GEN	P-card	10142024	6257			244.00	244.00	
25/05	52711	02/20/25		GEN	P-card	11252024	6510			716.73	960.73	
25/05	53112	02/20/25		GEN	P-card	12022024	6565			410.00	1,370.73	
25/05	53113	02/20/25		GEN	P-card	12092024	6614			48.19	1,418.92	
25/05	53114	02/20/25		GEN	P-card	12162024	6667			512.30	1,931.22	
25/05	53115	02/20/25		GEN	P-card	01022025	6722			48.03	1,979.25	
25/05	53117	02/20/25		GEN	P-card	01132025	6817			241.20	2,220.45	
25/05	53118	02/20/25		GEN	P-card	01202025	6875			448.24	2,668.69	
25/05	53119	02/20/25		GEN	P-card	01272025	6928			2,168.65	4,837.34	
25/05	53208	02/21/25		API						-244.00	4,593.34	
25/05	53214	02/21/25		API						-716.73	3,876.61	
25/05	53215	02/21/25		API						-410.00	3,466.61	
25/05	53216	02/21/25		API						-48.19	3,418.42	
25/05	53217	02/21/25		API						-512.30	2,906.12	
25/05	53218	02/21/25		API						-48.03	2,858.09	
25/05	53220	02/21/25		API						-241.20	2,616.89	
25/05	53221	02/21/25		API						-448.24	2,168.65	
25/05	53223	02/21/25		API						-2,168.65	.00	
25/05	54249	02/27/25		GEN	P-card	12092024	6654			39.98	39.98	
25/05	54250	02/27/25		GEN	P-card	12162024	6666			28.51	68.49	
25/05	54252	02/27/25		GEN	P-card	01272025	6947			245.35	313.84	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

						CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
ORG	OBJECT	PROJ	SRC	REF1	REF2	REF3				
YR/PR	JNL	EFF DATE								
25/05	54254	02/03/25	GEN	P-card	02032025	6991		500.06	813.90	
25/05	54256	02/27/25	GEN	P-card	01022025	6733		134.07	947.97	
25/05	54258	02/17/25	GEN	P-card	02172025	7089		46.49	994.46	
25/05	54259	02/24/25	GEN	P-card	02242025	7143		7.99	1,002.45	
25/05	54272	02/27/25	API					-39.98	962.47	
25/05	54273	02/27/25	API					-28.51	933.96	
25/05	54274	02/27/25	API					-134.07	799.89	
25/05	54280	02/27/25	API					-245.35	554.54	
25/05	54281	02/27/25	API					-500.06	54.48	
25/05	54283	02/27/25	API					-46.49	7.99	
25/05	54284	02/27/25	API					-7.99	.00	
25/05	60045	03/03/25	API					-38.25	-38.25	
25/06	60055	03/03/25	GEN	P-card	02172025	7096		38.25	.00	
25/06	61726	03/13/25	API					11.00	11.00	
25/06	61741	03/13/25	API					-19.99	-8.99	
25/06	61754	03/13/25	API					-22.65	-31.64	
25/06	61809	03/13/25	GEN	P-card	02032025	7008		22.65	-8.99	
25/06	61842	03/13/25	GEN	P-card	11112024	6451		-11.00	-19.99	
25/06	61843	03/13/25	GEN	P-card	12162024	6672		19.99	.00	
25/06	61843	03/13/25	GEN	P-card	11112024	6446		11.99	11.99	
25/07	71189	04/07/25	GEN	P-card	11182024	6486		20.00	31.99	
25/07	71190	04/07/25	GEN	P-card	12092024	6615		9.09	41.08	
25/07	71192	04/07/25	GEN	P-card	12162024	6677		11.99	53.07	
25/07	71193	04/07/25	GEN	P-card	01022025	6727		809.00	862.07	
25/07	71194	04/07/25	GEN	P-card	01132025	6816		59.96	922.03	
25/07	71195	04/07/25	GEN	P-card	01202025	6876		8.19	930.22	
25/07	71196	04/07/25	GEN	P-card	01272025	6927		874.00	1,804.22	
25/07	71197	04/07/25	GEN	P-card	02032025	6985		2,208.60	4,012.82	
25/07	71199	04/07/25	GEN	P-card	02102025	7031		3,758.80	7,771.62	
25/07	71200	04/07/25	GEN	P-card	02172025	7088		11.99	7,783.61	
25/07	71201	04/07/25	GEN	P-card	02242025	7141		399.00	8,182.61	
25/07	71202	04/07/25	GEN	P-card	03032025	7188		811.00	8,993.61	
25/07	71203	04/05/25	GEN	P-card	0310025	7232		300.00	9,293.61	
25/07	71204	04/07/25	GEN	P-card	0317025	7291		902.00	10,195.61	
25/07	71206	04/07/25	GEN	P-card	0324025	7349		102.65	10,298.26	
25/07	71207	04/07/25	GEN	P-card	0331025	7407		7.06	10,305.32	
25/07	71208	04/07/25	API					-11.99	10,293.33	
25/07	71240	04/07/25	API					-20.00	10,273.33	
25/07	71241	04/07/25	API					-9.09	10,264.24	
25/07	71244	04/07/25	API					-11.99	10,252.25	
25/07	71245	04/07/25	API					-809.00	9,443.25	
25/07	71246	04/07/25	API					-59.96	9,383.29	
25/07	71246	04/07/25	API					-8.19	9,375.10	
25/07	71248	04/07/25	API					-874.00	8,501.10	
25/07	71249	04/07/25	API					-2,208.60	6,292.50	
25/07	71250	04/07/25	API					-3,758.80	2,533.70	
25/07	71251	04/07/25	API					-11.99	2,521.71	
25/07	71252	04/07/25	API					-399.00	2,122.71	
25/07	71253	04/07/25	API					-811.00	1,311.71	
25/07	71254	04/07/25	API					-300.00	1,011.71	
25/07	71255	04/07/25	API					-902.00	109.71	
25/07	71256	04/07/25	API					-102.65	7.06	
25/07	71257	04/07/25	API					-7.06	-74.39	
25/07	71258	04/07/25	API					-74.39		
25/07	71259	04/07/25	API							
25/08	80298	05/07/25	API							



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
25/08	80299	05/07/25	API						-791.94	-866.33	
25/08	80300	05/07/25	API						-212.20	-1,078.53	
25/08	80302	05/07/25	API						-35.00	-1,113.53	
25/08	80303	05/07/25	API						-200.05	-1,313.58	
25/08	80305	05/07/25	API						-316.02	-1,629.60	
25/08	80307	05/07/25	API						-462.07	-2,091.67	
25/08	80308	05/07/25	API						-1,173.70	-3,265.37	
25/08	80310	05/07/25	API						-100.06	-3,365.43	
25/08	80312	05/07/25	API						-220.39	-3,585.82	
25/08	80329	05/07/25	GEN	P-card	02032025	6990			74.39	-3,511.43	
25/08	80330	05/07/25	GEN	P-card	02102025	7040			791.94	-2,719.49	
25/08	80331	05/07/25	GEN	P-card	02172025	7098			212.20	-2,507.29	
25/08	80332	05/07/25	GEN	P-card	03032025	7199			35.00	-2,472.29	
25/08	80333	05/07/25	GEN	P-card	0310025	7234			200.05	-2,272.24	
25/08	80334	05/07/25	GEN	P-card	0317025	7292			316.02	-1,956.22	
25/08	80335	05/07/25	GEN	P-card	0324025	7348			462.07	-1,494.15	
25/08	80337	05/07/25	GEN	P-card	0331025	7409			1,173.70	-320.45	
25/08	80338	05/07/25	GEN	P-card	04072025	7461			100.06	-220.39	
25/08	80339	05/07/25	GEN	P-card	04142025	7515			220.39	.00	
25/08	81275	05/16/25	API						68.32	68.32	
25/08	81277	05/16/25	API						-1,195.00	-1,126.68	
25/08	81279	05/16/25	API						-632.37	-1,759.05	
25/08	81280	05/16/25	API						-505.33	-2,264.38	
25/08	81281	05/16/25	API						-1,143.81	-3,408.19	
25/08	81328	05/19/25	GEN	P-card	02032025	7026			-68.32	-3,476.51	
25/08	81329	05/19/25	GEN	P-card	0331025	7422			632.37	-2,844.14	
25/08	81330	05/19/25	GEN	P-card	0310025	7249			1,195.00	-1,649.14	
25/08	81331	05/19/25	GEN	P-card	04072025	7477			505.33	-1,143.81	
25/08	81332	05/19/25	GEN	P-card	04142025	7527			1,143.81	.00	
25/09	90018	06/03/25	GEN	P-card	04212025	7609			517.10	517.10	
25/09	90022	06/03/25	GEN	P-card	05192025	7818			366.61	883.71	
25/09	90035	06/03/25	API						-517.10	366.61	
25/09	90039	06/03/25	API						-366.61	.00	
25/09	90628	06/12/25	API						-10.37	-10.37	
25/09	90631	06/12/25	GEN	P-card	04072025	7502			10.37	.00	
25/09	90632	06/12/25	GEN	P-card	04142025	7561			300.42	300.42	
25/09	90633	06/12/25	GEN	P-card	04212025	7619			20.00	320.42	
25/09	90634	06/12/25	GEN	P-card	04282025	7697			14.98	335.40	
25/09	90635	06/12/25	GEN	P-card	05052025	7747			1,097.51	1,432.91	
25/09	90636	06/12/25	API						-300.42	1,132.49	
25/09	90641	06/12/25	API						-20.00	1,112.49	
25/09	90642	06/12/25	API						-14.98	1,097.51	
25/09	90643	06/12/25	API						-1,097.51	.00	
25/09	91444	06/16/25	GEN	P-card	04142025	7538			-23.32	-23.32	
25/09	91452	06/16/25	API						23.32	.00	
25/10	100425	07/02/25	GEN	P-card	02032025	6996			-20.59	-20.59	
25/10	100430	07/02/25	GEN	P-card	04282025	7678			285.00	264.41	
25/10	100431	07/02/25	GEN	P-card	05052025	7727			225.00	489.41	
25/10	100432	07/02/25	GEN	P-card	05122025	7783			504.99	994.40	
25/10	100433	07/02/25	GEN	P-card	05262025	7879			685.48	1,679.88	
25/10	100434	07/02/25	GEN	P-card	06022025	7957			410.00	2,089.88	
25/10	100437	07/02/25	GEN	P-card	06232025	8086			212.20	2,302.08	
25/10	100456	07/02/25	API						-212.20	2,089.88	
25/10	100459	07/02/25	API						-410.00	1,679.88	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	DATE								BALANCE	BALANCE
25/10	100460	07/02/25		API						-685.48	994.40	
25/10	100463	07/02/25		API						-504.99	489.41	
25/10	100464	07/02/25		API						-225.00	264.41	
25/10	100465	07/02/25		API						-285.00	-20.59	
25/10	100476	07/02/25		API						20.59	.00	
25/10	102704	07/17/25		GEN	P-card	04282025	7658			300.00	300.00	
25/10	102706	07/17/25		API						-945.05	-645.05	
25/10	102708	07/17/25		GEN	P-card	05052025	7735			14.65	-630.40	
25/10	102709	07/17/25		GEN	P-card	05122025	7806			9.00	-621.40	
25/10	102710	07/17/25		GEN	P-card	05192025	7822			90.00	-531.40	
25/10	102711	07/17/25		API						-368.25	-899.65	
25/10	102712	07/17/25		GEN	P-card	05262025	7904			625.00	-274.65	
25/10	102713	07/17/25		GEN	P-card	06022025	7960			300.00	25.35	
25/10	102714	07/17/25		GEN	P-card	06092025	8000			368.25	393.60	
25/10	102715	07/17/25		GEN	P-card	06162025	8047			945.05	1,338.65	
25/10	102718	07/17/25		API						-300.00	1,038.65	
25/10	102720	07/17/25		API						-625.00	413.65	
25/10	102721	07/17/25		API						-90.00	323.65	
25/10	102722	07/17/25		API						-9.00	314.65	
25/10	102723	07/17/25		API						-14.65	300.00	
25/10	102724	07/17/25		API						-300.00	.00	
25/11	111004	08/04/25		GEN	P-card	08042025	8426			569.56	569.56	
25/11	111010	08/07/25		API						-19.99	549.57	
25/11	111011	08/07/25		API						-86.50	463.07	
25/11	111013	08/07/25		API						-55.02	408.05	
25/11	111015	08/07/25		API						-69.74	338.31	
25/11	111021	08/07/25		API						-830.56	-492.25	
25/11	111023	08/07/25		API						-20.99	-513.24	
25/11	111024	08/07/25		API						-1,123.97	-1,637.21	
25/11	111026	08/07/25		API						-410.00	-2,047.21	
25/11	111029	08/07/25		API						-1,486.27	-3,533.48	
25/11	111031	08/07/25		API						-32.98	-3,566.46	
25/11	111032	08/07/25		API						-3,324.32	-6,890.78	
25/11	111033	08/07/25		API						-326.53	-7,217.31	
25/11	111034	08/07/25		API						-569.56	-7,786.87	
25/11	111065	08/07/25		GEN	P-card	04142025	7531			19.99	-7,766.88	
25/11	111066	08/07/25		GEN	P-card	04282025	7679			86.50	-7,680.38	
25/11	111067	08/07/25		GEN	P-card	05052025	7739			55.02	-7,625.36	
25/11	111068	08/07/25		GEN	P-card	05122025	7776			69.74	-7,555.62	
25/11	111072	08/07/25		GEN	P-card	06092025	7981			830.56	-6,725.06	
25/11	111074	08/07/25		GEN	P-card	06162025	8035			20.99	-6,704.07	
25/11	111075	08/07/25		GEN	P-card	06232025	8087			1,123.97	-5,580.10	
25/11	111076	08/07/25		GEN	P-card	06302025	8141			410.00	-5,170.10	
25/11	111077	08/07/25		GEN	P-card	07072025	8190			1,486.27	-3,683.83	
25/11	111078	08/07/25		GEN	P-card	07142025	8257			32.98	-3,650.85	
25/11	111079	08/07/25		GEN	P-card	07212025	8312			3,324.32	-326.53	
25/11	111080	08/07/25		GEN	P-card	07282025	8363			326.53	.00	
25/11	112345	08/14/25		GEN	P-card	07212025	8324			122.40	122.40	
25/11	112347	08/14/25		GEN	P-card	07282025	8365			250.00	372.40	
25/11	112348	08/04/25		GEN	P-card	08042025	8427			459.64	832.04	
25/11	112349	08/14/25		GEN	P-card	06232025	8089			2,472.01	3,304.05	
25/11	112350	08/14/25		GEN	P-card	06092025	8031			28.84	3,332.89	
25/11	112361	08/14/25		API						-28.84	3,304.05	
25/11	112363	08/14/25		API						-2,472.01	832.04	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
25/11	112367 08/14/25	API					-122.40		709.64	
25/11	112368 08/14/25	API					-250.00		459.64	
25/11	112369 08/14/25	API					-459.64		.00	
25/11	114190 08/22/25	GEN P-card	07142025	8257			37.50		37.50	
25/11	114191 08/22/25	GEN P-card	07212025	8313			46.20		83.70	
25/11	114193 08/22/25	GEN P-card	07282025	8364			8.19		91.89	
25/11	114194 08/18/25	GEN P-card	08182025	8478			589.99		681.88	
25/11	114195 08/11/25	GEN P-card	08112025	8534			479.57		1,161.45	
25/11	114208 08/22/25	API					-37.50		1,123.95	
25/11	114209 08/22/25	API					-46.20		1,077.75	
25/11	114210 08/22/25	API					-8.19		1,069.56	
25/11	114212 08/22/25	API					-589.99		479.57	
25/11	114213 08/22/25	API					-479.57		.00	
25/11	115406 08/29/25	API					-4.00		-4.00	
25/11	115416 08/29/25	API					-25.00		-29.00	
25/11	115417 08/29/25	API					-284.83		-313.83	
25/12	120007 09/02/25	GEN P-card	06092025	8031			4.00		-309.83	
25/12	120010 09/02/25	GEN P-card	08112025	8531			25.00		-284.83	
25/12	120011 09/02/25	GEN P-card	08252025	8582			284.83		.00	
25/12	124560 09/02/25	GEN P-card	09022025	8636			883.41		883.41	
25/12	124561 09/08/25	GEN P-card	09082025	8692			4,906.69		5,790.10	
25/12	124562 09/15/25	GEN P-card	09152025	8741			2,478.79		8,268.89	
25/12	124563 09/22/25	GEN P-card	09222025	8797			242.45		8,511.34	
25/12	124596 09/26/25	GEN P-card	07072025	8209			200.00		8,711.34	
25/12	124600 09/26/25	GEN P-card	08252025	8581			2,216.28		10,927.62	
25/12	125320 09/26/25	API					-200.00		10,727.62	
25/12	125327 09/26/25	API					-2,216.28		8,511.34	
25/12	125328 09/26/25	API					-883.41		7,627.93	
25/12	125329 09/26/25	API					-4,906.69		2,721.24	
25/12	125330 09/26/25	API					-2,478.79		242.45	
25/12	125331 09/22/25	API					-242.45		.00	
25/12	125407 09/30/25	API					-410.00		-410.00	
25/12	126195 09/30/25	API					-625.00		-1,035.00	
25/12	126202 09/30/25	API					-.09		-1,035.09	
25/12	126204 09/30/25	API					-12,570.47		-13,605.56	
25/12	126206 09/30/25	API					575.00		-13,030.56	
LEDGER BALANCES --- DEBITS:			69,521.01		CREDITS:	-82,551.57	NET:		-13,030.56	
1110	207001	DUE TO FUND 1001								
									SOY BALANCE	.00
25/10	102406 07/14/25	GEN 11175	NOT GASB96	MONTHLY CHARGE			-8.19		-8.19	
25/11	111995 08/11/25	GEN 102406					8.19		.00	
25/12	126377 09/30/25	GNI		FY25 AP Reclass			-1.48		-1.48	
LEDGER BALANCES --- DEBITS:			8.19		CREDITS:	-9.67	NET:		-1.48	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC		REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
YR/PR	JNL	EFF DATE											
25/01	10586	10/14/24	API	B	8002						4,863.00	58,788.29	
25/01	10587	10/14/24	API	B	8013						7,500.00	66,288.29	
25/01	10612	10/18/24	PRJ	241018	1241018		1241018				19,035.31	85,323.60	
25/01	10739	10/16/24	API	B	8045						4,291.66	89,615.26	
25/01	10740	10/16/24	API	B	8048						10,000.00	99,615.26	
25/01	10741	10/14/24	API	B	8001						19,527.01	119,142.27	
25/01	10931	10/18/24	CRP								4,886.04	124,028.31	
25/01	10988	10/25/24	PRJ	241025	1241025		1241025				11,415.80	135,444.11	
25/01	11134	10/15/24	API	B	8022						548.20	135,992.31	
25/01	11175	10/24/24	API								212.20	136,204.51	
25/01	11215	10/24/24	GNI	INVEST	TRANSFERS		ITR25-0004				-240,000.00	-103,795.49	
25/01	11216	10/24/24	GNI	INVEST	TRANSFERS		ITR25-0004				240,000.00	136,204.51	
25/01	11234	10/24/24	API	B	8180						1,396.00	137,600.51	
25/01	11310	10/01/24	GRV								-4,886.04	132,714.47	
25/01	11433	10/31/24	API								429.77	133,144.24	
25/01	11434	10/31/24	API								58.87	133,203.11	
25/01	11435	10/31/24	API								479.00	133,682.11	
25/01	11505	10/30/24	API	B	8228						4,291.66	137,973.77	
25/01	11512	10/31/24	API	B	8250						1,800.00	139,773.77	
25/01	11542	10/31/24	API	B	8249						395.00	140,168.77	
25/01	11604	10/01/24	GRV								-10,252.87	129,915.90	
25/01	11634	10/01/24	GRV								-12,500.00	117,415.90	
25/01	11716	10/01/24	GRV	11175	RECLASS						-8.19	117,407.71	
25/01	11719	10/31/24	WOJ								27.09	117,434.80	
25/02	20004	11/01/24	PRJ	241101	1241101		1241101				15,914.49	133,349.29	
25/02	20128	11/08/24	PRJ	241108	1241108		1241108				10,653.10	144,002.39	
25/02	20409	11/08/24	API	B	8365						223.12	144,225.51	
25/02	20564	11/15/24	PRJ	241115	1241115		1241115				10,653.10	154,878.61	
25/02	20762	11/13/24	CRP								5,471.28	160,349.89	
25/02	20766	11/13/24	API	B	8409						351.42	160,701.31	
25/02	20943	11/06/24	API	B	8311						360.00	161,061.31	
25/02	21099	11/19/24	GNI	INVEST	TRANSFERS		ITR25-0007				450,000.00	611,061.31	
25/02	21101	11/19/24	GNI	INVEST	TRANSFERS		ITR25-0007				-450,000.00	161,061.31	
25/02	21542	11/22/24	PRJ	241122	1241122		1241122				10,731.96	171,793.27	
25/02	25481	11/21/24	API								91.76	171,885.03	
25/02	25562	11/08/24	API	B	8370						548.20	172,433.23	
25/02	25758	11/29/24	PRJ	241129	1241129		1241129				10,667.99	183,101.22	
25/02	25895	11/22/24	API	B	8561						19,491.25	202,592.47	
25/02	25896	11/22/24	API	B	8563						36,156.25	238,748.72	
25/02	25984	11/15/24	API	B	8461						128.14	238,876.86	
25/02	26138	11/26/24	API	B	8604						714.11	239,590.97	
25/02	26139	11/25/24	API	B	8571						714.11	240,305.08	
25/02	26336	11/25/24	API	B	8574						83.03	240,388.11	
25/02	26378	11/30/24	WOJ								24.43	240,412.54	
25/03	30067	12/06/24	PRJ	241206	1241206		1241206				16,072.23	256,484.77	
25/03	30475	12/03/24	API	B	8648						4,291.66	260,776.43	
25/03	30584	12/05/24	APM	001856							-714.11	260,062.32	
25/03	31810	12/02/24	API	B	8623						1,500.00	261,562.32	
25/03	31811	12/02/24	API	B	8622						395.00	261,957.32	
25/03	31812	12/02/24	API	B	8625						57,760.00	319,717.32	
25/03	31835	12/06/24	APM	001856							-714.11	319,003.21	
25/03	31836	12/05/24	GNI	INVEST	TRANSFERS		ITR25-0010				-50,000.00	269,003.21	
25/03	31838	12/05/24	GNI	INVEST	TRANSFERS		ITR25-0010				50,000.00	319,003.21	
25/03	31978	12/13/24	PRJ	241213	1241213		1241213				10,653.10	329,656.31	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF	DATE								BALANCE	BALANCE
25/03	32002	12/10/24	CRP							3,730.34	333,386.65	
25/03	32034	12/11/24	API							.09	333,386.74	
25/03	32039	12/11/24	API							25.06	333,411.80	
25/03	32249	12/06/24	API B 8720							351.42	333,763.22	
25/03	32373	12/06/24	API B 8719							714.11	334,477.33	
25/03	32375	12/05/24	API B 8685							714.11	335,191.44	
25/03	32376	12/20/24	PRJ 241220		1241220		1241220			10,653.10	345,844.54	
25/03	33946	12/10/24	API B 8774							194.39	346,038.93	
25/03	34062	12/05/24	API B 8702							548.20	346,587.13	
25/03	34542	12/11/24	API B 8811							3,800.00	350,387.13	
25/03	34667	12/27/24	PRJ 241227		1241227		1241227			10,653.10	361,040.23	
25/03	34699	12/19/24	API B 8903							5,000.00	366,040.23	
25/03	34723	12/16/24	API B 8869							18,755.00	384,795.23	
25/03	34724	12/16/24	API B 8872							69,423.18	454,218.41	
25/03	35832	12/10/24	API B 8776							6,684.00	460,902.41	
25/03	35842	12/31/24	API B 8980							2,621.05	463,523.46	
25/03	36078	12/31/24	API B 8977							395.00	463,918.46	
25/04	40004	01/03/25	PRJ 250103		1250103		1250103			714.11	464,632.57	
25/04	40395	01/03/25	API B 8941							16,072.22	480,704.79	
25/04	40427	01/10/25	PRJ 250110		1250110		1250110			5,943.66	486,648.45	
25/04	40957	01/03/25	API B 9007							10,731.96	497,380.41	
25/04	40965	01/09/25	GNI INVEST TRANSFERS							6,297.00	503,677.41	
25/04	40979	01/09/25	GNI INVEST TRANSFERS							-125,000.00	378,677.41	
25/04	41552	01/03/25	API B 9008							125,000.00	503,677.41	
25/04	41626	01/13/25	CRP							4,291.66	507,969.07	
25/04	41649	01/10/25	API B 9099							4,725.78	512,694.85	
25/04	41691	01/17/25	PRJ 250117		1250117		1250117			228.94	512,923.79	
25/04	41692	01/14/25	API							10,653.11	523,576.90	
25/04	41696	01/14/25	API							-1,695.00	521,881.90	
25/04	41698	01/14/25	API							457.14	522,339.04	
25/04	41702	01/14/25	API							43.48	522,382.52	
25/04	42820	01/13/25	API B 9112							2,101.50	524,484.02	
25/04	43037	01/24/25	PRJ 250124		1250124		1250124			351.42	524,835.44	
25/04	43365	01/13/25	API B 9108							10,653.10	535,488.54	
25/04	43374	01/31/25	PRJ 250131		1250131		1250131			548.20	536,036.74	
25/04	44477	01/17/25	API B 9196							10,746.85	546,783.59	
25/04	44499	01/23/25	API B 9226							12,500.00	559,283.59	
25/04	44500	01/22/25	API B 9225							3,700.00	562,983.59	
25/04	44502	01/23/25	API B 9230							1,250.00	564,233.59	
25/04	45361	01/17/25	API B 9193							1,950.00	566,183.59	
25/04	45362	01/17/25	API B 9195							686,634.34	702,638.09	
25/04	45363	01/27/25	API B 9264							120,450.75	702,683.09	
25/04	45375	01/28/25	API B 9281							16,003.75	704,183.09	
25/04	45509	01/29/25	API B 9291							45.00	704,183.09	
25/04	45663	01/31/25	API B 9326							1,500.00	704,534.51	
25/04	45670	01/31/25	WOJ							351.42	704,929.51	
25/04	45750	01/28/25	API B 9276							395.00	704,944.55	
25/05	50028	02/07/25	PRJ 250207		1250207		1250207			15.04	705,018.83	
25/05	50030	02/03/25	API							74.28	720,933.32	
25/05	50031	02/03/25	API							15,914.49	721,343.32	
25/05	50032	02/03/25	API							410.00	721,522.70	
25/05	50033	02/03/25	API							179.38	721,655.50	
25/05	50035	02/03/25	API							132.80	722,242.86	
										587.36	722,810.83	
										567.97		

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE									BALANCE	BALANCE
25/05	50037	02/03/25	API							212.20	723,023.03	
25/05	50038	02/03/25	API							2,187.35	725,210.38	
25/05	51022	02/14/25	PRJ	250214	1250214		1250214			10,653.10	735,863.48	
25/05	51029	02/06/25	API	B 9394						351.42	736,214.90	
25/05	51039	02/10/25	GNI	INVEST	TRANSFERS		ITR25-0019			-50,000.00	686,214.90	
25/05	51040	02/10/25	GNI	INVEST	TRANSFERS		ITR25-0019			50,000.00	736,214.90	
25/05	51084	02/12/25	CRP							6,508.18	742,723.08	
25/05	52002	02/04/25	API	B 9360						4,291.66	747,014.74	
25/05	52010	02/04/25	API	B 9367						3,779.14	750,793.88	
25/05	52170	02/05/25	API	B 9380						1,250.00	752,043.88	
25/05	52208	02/05/25	API	B 9377						548.20	752,592.08	
25/05	52212	02/11/25	API	B 9434						5,000.00	757,592.08	
25/05	52564	02/21/25	PRJ	250221	1250221		1250221			10,653.10	768,245.18	
25/05	52620	02/04/25	API	B 9371						1,870.00	770,115.18	
25/05	53208	02/21/25	API							244.00	770,359.18	
25/05	53214	02/21/25	API							716.73	771,075.91	
25/05	53215	02/21/25	API							410.00	771,485.91	
25/05	53216	02/21/25	API							48.19	771,534.10	
25/05	53217	02/21/25	API							512.30	772,046.40	
25/05	53218	02/21/25	API							48.03	772,094.43	
25/05	53220	02/21/25	API							241.20	772,335.63	
25/05	53221	02/21/25	API							448.24	772,783.87	
25/05	53223	02/21/25	API							2,168.65	774,952.52	
25/05	53310	02/28/25	PRJ	250228	1250228		1250228			10,731.96	785,684.48	
25/05	54253	02/27/25	GNI	INVEST	TRANSFERS		ITR25-0020			125,000.00	910,684.48	
25/05	54261	02/27/25	GNI	INVEST	TRANSFERS		ITR25-0020			-125,000.00	785,684.48	
25/05	54272	02/27/25	API							39.98	785,724.46	
25/05	54273	02/27/25	API							28.51	785,752.97	
25/05	54274	02/27/25	API							134.07	785,887.04	
25/05	54280	02/27/25	API							245.35	786,132.39	
25/05	54281	02/27/25	API							500.06	786,632.45	
25/05	54283	02/27/25	API							46.49	786,678.94	
25/05	54284	02/27/25	API							7.99	786,686.93	
25/05	54571	02/11/25	API	B 9439						317.18	787,004.11	
25/05	54586	02/28/25	API	B 9646						395.00	787,399.11	
25/05	54610	02/20/25	API	B 9530						55,365.24	842,764.35	
25/05	54611	02/20/25	API	B 9529						12,787.50	855,551.85	
25/05	54646	02/05/25	API	B 9387						16,718.61	872,270.46	
25/05	54672	02/05/25	API	B 9379						175.72	872,446.18	
25/05	54687	02/18/25	API	B 9514						714.11	873,160.29	
25/05	54806	02/28/25	WOJ							64.49	873,224.78	
25/05	54818	02/28/25	API	B 9640						401.35	873,626.13	
25/05	54864	02/27/25	API	B 9619						93.55	873,719.68	
25/06	60045	03/03/25	API							38.25	873,757.93	
25/06	60107	03/07/25	PRJ	250307	1250307		1250307			15,914.49	889,672.42	
25/06	60109	03/04/25	API	B 9681						3,000.00	892,672.42	
25/06	60123	03/04/25	API	B 9674						4,291.66	896,964.08	
25/06	61218	03/14/25	PRJ	250314	1250314		1250314			10,653.10	907,617.18	
25/06	61342	03/11/25	CRP							4,487.44	912,104.62	
25/06	61381	03/11/25	API	B 9760						194.82	912,299.44	
25/06	61398	03/10/25	API	B 9736						661.42	912,960.86	
25/06	61726	03/13/25	API							-11.00	912,949.86	
25/06	61741	03/13/25	API							19.99	912,969.85	
25/06	61754	03/13/25	API							22.65	912,992.50	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE								BALANCE	BALANCE
25/06	62554	03/07/25	API	B 9726					351.42	913,343.92	
25/06	62669	03/12/25	GNI	INVEST	TRANSFERS	ITR25-0021			-125,000.00	788,343.92	
25/06	62673	03/12/25	GNI	INVEST	TRANSFERS	ITR25-0021			125,000.00	913,343.92	
25/06	62712	03/21/25	PRJ	250321	1250321	1250321			10,653.10	923,997.02	
25/06	62737	03/18/25	GNI	INVEST	TRANSFERS	ITR25-0022			100,000.00	1,023,997.02	
25/06	62740	03/18/25	GNI	INVEST	TRANSFERS	ITR25-0022			-100,000.00	923,997.02	
25/06	62757	03/10/25	API	B 9738					1,250.00	925,247.02	
25/06	62792	03/19/25	API	B 9896					1,800.75	927,047.77	
25/06	63103	03/28/25	PRJ	250328	1250328	1250328			10,653.10	937,700.87	
25/06	64952	03/17/25	API	B 9873					560.98	938,261.85	
25/06	65054	03/31/25	API	B 10					395.00	938,656.85	
25/06	65055	03/31/25	API	B 19					1,058.12	939,714.97	
25/06	65235	03/31/25	API	B 6					78.41	939,793.38	
25/06	65265	03/12/25	API	B 9787					714.11	940,507.49	
25/06	65285	03/20/25	GNI						595.00	941,102.49	
25/07	70377	04/04/25	PRJ	250404	1250404	1250404			15,914.49	957,016.98	
25/07	70523	04/01/25	API	B 24					4,000.00	961,016.98	
25/07	70534	04/01/25	API	B 40					1,500.00	962,516.98	
25/07	71085	04/03/25	API	B 94					4,291.66	966,808.64	
25/07	71086	04/03/25	API	B 95					1,250.00	968,058.64	
25/07	71088	04/03/25	API	B 92					5,000.00	973,058.64	
25/07	71240	04/07/25	API						11.99	973,070.63	
25/07	71241	04/07/25	API						20.00	973,090.63	
25/07	71244	04/07/25	API						9.09	973,099.72	
25/07	71245	04/07/25	API						11.99	973,111.71	
25/07	71246	04/07/25	API						809.00	973,920.71	
25/07	71248	04/07/25	API						59.96	973,980.67	
25/07	71249	04/07/25	API						8.19	973,988.86	
25/07	71250	04/07/25	API						874.00	974,862.86	
25/07	71251	04/07/25	API						2,208.60	977,071.46	
25/07	71252	04/07/25	API						3,758.80	980,830.26	
25/07	71253	04/07/25	API						11.99	980,842.25	
25/07	71254	04/07/25	API						399.00	981,241.25	
25/07	71255	04/07/25	API						811.00	982,052.25	
25/07	71256	04/07/25	API						300.00	982,352.25	
25/07	71257	04/07/25	API						902.00	983,254.25	
25/07	71258	04/07/25	API						102.65	983,356.90	
25/07	71259	04/07/25	API						7.06	983,363.96	
25/07	71267	04/11/25	PRJ	250411	1250411	1250411			10,653.10	994,017.06	
25/07	71320	04/08/25	API	B 148					226.21	994,243.27	
25/07	72346	04/10/25	API	B 210					371.02	994,614.29	
25/07	72386	04/08/25	API	B 167					1,250.00	995,864.29	
25/07	72406	04/11/25	API	B 220					1,436.00	997,300.29	
25/07	72503	04/03/25	API	B 75					560.98	997,861.27	
25/07	72750	04/14/25	CRP						6,364.33	1,004,225.60	
25/07	72765	04/17/25	PRJ	250417	1250417	1250417			10,653.10	1,014,878.70	
25/07	72887	04/15/25	API	B 249					1,250.00	1,016,128.70	
25/07	72952	04/16/25	API	B 266					3,029.63	1,019,158.33	
25/07	73779	04/10/25	API	B 211					351.42	1,019,509.75	
25/07	73844	04/25/25	PRJ	250425	1250425	1250425			10,763.51	1,030,273.26	
25/07	73886	04/21/25	API	B 292					31,043.02	1,061,316.28	
25/07	73890	04/21/25	API	B 292					7,246.25	1,068,562.53	
25/07	74053	04/24/25	API	B 335					245.97	1,068,808.50	
25/07	74892	04/30/25	API	B 392					395.00	1,069,203.50	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/07	75628	04/29/25	GNI	INVEST	TRANSFERS	ITR25-0026			100,000.00	1,169,203.50	
25/07	75630	04/29/25	GNI	INVEST	TRANSFERS	ITR25-0026			-100,000.00	1,069,203.50	
25/07	77201	04/30/25	WOJ							1,069,257.67	
25/08	80004	05/02/25	PRJ	250502	1250502	1250502			54.17	1,085,172.16	
25/08	80051	05/01/25	API	B 417					15,914.49	1,089,463.82	
25/08	80204	05/09/25	PRJ	250509	1250509	1250509			4,291.66	1,100,116.92	
25/08	80298	05/07/25	API						10,653.10	1,100,191.31	
25/08	80299	05/07/25	API						74.39	1,100,983.25	
25/08	80300	05/07/25	API						791.94	1,101,195.45	
25/08	80302	05/07/25	API						212.20	1,101,230.45	
25/08	80303	05/07/25	API						35.00	1,101,430.50	
25/08	80305	05/07/25	API						200.05	1,101,746.52	
25/08	80307	05/07/25	API						316.02	1,102,208.59	
25/08	80308	05/07/25	API						462.07	1,103,382.29	
25/08	80310	05/07/25	API						1,173.70	1,103,482.35	
25/08	80312	05/07/25	API						100.06	1,103,702.74	
25/08	80352	05/05/25	API	B 470					220.39	1,105,098.74	
25/08	80353	05/05/25	API	B 470					1,396.00	1,105,308.74	
25/08	80578	05/16/25	PRJ	250516	1250516	1250516			210.00	1,115,961.84	
25/08	80700	05/15/25	CRP						10,653.10	1,127,584.91	
25/08	81275	05/16/25	API						11,623.07	1,127,516.59	
25/08	81277	05/16/25	API						-68.32	1,128,711.59	
25/08	81279	05/16/25	API						1,195.00	1,129,343.96	
25/08	81280	05/16/25	API						632.37	1,129,849.29	
25/08	81281	05/16/25	API						505.33	1,130,993.10	
25/08	81377	05/08/25	API	B 554					1,143.81	1,131,344.52	
25/08	81748	05/23/25	PRJ	250523	1250523	1250523			351.42	1,141,997.62	
25/08	81913	05/22/25	API	B 722					10,653.10	1,142,235.58	
25/08	81915	05/22/25	API	B 726					237.96	1,143,360.58	
25/08	81919	05/05/25	API	B 460					1,125.00	1,143,921.56	
25/08	81969	05/19/25	API	B 656					560.98	1,215,327.80	
25/08	81972	05/21/25	API	B 683					71,406.24	1,216,797.80	
25/08	82554	05/21/25	API	B 685					1,470.00	1,233,516.41	
25/08	83022	05/30/25	PRJ	250530	1250530	1250530			16,718.61	1,244,184.40	
25/08	83044	05/19/25	API	B 655					10,667.99	1,255,228.15	
25/08	83084	05/27/25	API	B 764					11,043.75	1,265,228.15	
25/08	83105	05/08/25	API	B 553					10,000.00	1,265,312.78	
25/08	83123	05/29/25	API	B 790					84.63	1,282,130.28	
25/08	83586	05/29/25	API	B 791					16,817.50	1,324,198.77	
25/08	84974	05/30/25	API	B 800					42,068.49	1,324,269.48	
25/08	85000	05/20/25	API	B 665					70.71	1,324,983.59	
25/08	85018	05/31/25	WOJ						714.11	1,325,014.89	
25/09	90003	06/02/25	API	B 802					31.30	1,325,409.89	
25/09	90035	06/03/25	API						395.00	1,325,926.99	
25/09	90039	06/03/25	API						517.10	1,326,293.60	
25/09	90044	06/06/25	PRJ	250606	1250606	1250606			366.61	1,342,286.95	
25/09	90124	06/02/25	API	B 815					15,993.35	1,347,359.95	
25/09	90206	06/04/25	API	B 878					5,073.00	1,368,609.95	
25/09	90426	06/13/25	PRJ	250613	1250613	1250613			21,250.00	1,379,263.05	
25/09	90628	06/12/25	API						10,653.10	1,379,273.42	
25/09	90636	06/12/25	API						10.37	1,379,573.84	
25/09	90641	06/12/25	API						300.42	1,379,593.84	
25/09	90642	06/12/25	API						20.00	1,379,608.82	
25/09	90643	06/12/25	API						14.98	1,380,706.33	
25/09									1,097.51		

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OS	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE									BALANCE	BALANCE
25/09	90726	06/12/25	API B	1024						290.36	1,380,996.69	
25/09	90728	06/06/25	API B	904						4,291.66	1,385,288.35	
25/09	91264	06/11/25	API B	991						82.00	1,385,370.35	
25/09	91294	06/13/25	CRP							7,189.64	1,392,559.99	
25/09	91307	06/10/25	API B	947						66.00	1,392,625.99	
25/09	91452	06/16/25	API							-23.32	1,392,602.67	
25/09	91524	06/20/25	PRJ	250620	1250620	1250620				10,653.10	1,403,255.77	
25/09	91742	06/12/25	API B	1028						351.42	1,403,607.19	
25/09	91947	06/27/25	PRJ	250627	1250627	1250627				10,774.03	1,414,381.22	
25/09	93490	06/26/25	GNI INVEST	TRANSFERS	ITR25-0034					100,000.00	1,514,381.22	
25/09	93532	06/26/25	GNI INVEST	TRANSFERS	ITR25-0034					-100,000.00	1,414,381.22	
25/09	93830	06/30/25	API B	1197						395.00	1,414,776.22	
25/09	93844	06/26/25	API B	1171						10,939.00	1,425,715.22	
25/09	93851	06/26/25	API B	1176						8,000.00	1,433,715.22	
25/09	93853	06/26/25	API B	1177						8,000.00	1,441,715.22	
25/09	93855	06/26/25	API B	1174						28,328.23	1,470,043.45	
25/09	93858	06/26/25	API B	1175						10,656.25	1,480,699.70	
25/09	94059	06/30/25	API B	1204						560.98	1,481,260.68	
25/09	94076	06/30/25	WOJ							35.34	1,481,296.02	
25/09	94088	06/24/25	API B	1143						714.11	1,482,010.13	
25/09	94096	06/26/25	API B	1156						714.11	1,482,724.24	
25/09	94114	06/20/25	GNI JUNE I							714.11	1,483,438.35	
25/09	94116	06/20/25	GRV JUNE I							-714.11	1,482,724.24	
25/10	100024	07/03/25	PRJ	250703	1250703	1250703				15,900.15	1,498,624.39	
25/10	100456	07/02/25	API							212.20	1,498,836.59	
25/10	100459	07/02/25	API							410.00	1,499,246.59	
25/10	100460	07/02/25	API							685.48	1,499,932.07	
25/10	100463	07/02/25	API							504.99	1,500,437.06	
25/10	100464	07/02/25	API							225.00	1,500,662.06	
25/10	100465	07/02/25	API							285.00	1,500,947.06	
25/10	100476	07/02/25	API							-20.59	1,500,926.47	
25/10	101292	07/11/25	PRJ	250711	1250711	1250711				10,749.53	1,511,676.00	
25/10	101353	07/08/25	API B	1317						296.43	1,511,972.43	
25/10	101362	07/08/25	CRP							6,375.96	1,518,348.39	
25/10	101440	07/08/25	API B	1331						5,000.00	1,523,348.39	
25/10	102406	07/14/25	GEN	11175	NOT GASB96	MONTHLY CHAR				8.19	1,523,356.58	
25/10	102420	07/07/25	API B	1292						41.71	1,523,398.29	
25/10	102435	07/08/25	API B	1332						3,000.00	1,526,398.29	
25/10	102443	07/02/25	API B	1269						4,291.66	1,530,689.95	
25/10	102503	07/18/25	PRJ	250718	1250718	1250718				10,638.76	1,541,328.71	
25/10	102505	07/15/25	GEN							-4.00	1,541,324.71	
25/10	102706	07/17/25	API							945.05	1,542,269.76	
25/10	102711	07/17/25	API							368.25	1,542,638.01	
25/10	102718	07/17/25	API							300.00	1,542,938.01	
25/10	102720	07/17/25	API							625.00	1,543,563.01	
25/10	102721	07/17/25	API							90.00	1,543,653.01	
25/10	102722	07/17/25	API							9.00	1,543,662.01	
25/10	102723	07/17/25	API							14.65	1,543,676.66	
25/10	102724	07/17/25	API							300.00	1,543,976.66	
25/10	103312	07/17/25	API B	1450						286.23	1,544,262.89	
25/10	103393	07/08/25	API B	1315						351.42	1,544,614.31	
25/10	103410	07/10/25	API B	1365						5,000.00	1,549,614.31	
25/10	103482	07/25/25	PRJ	250725	1250725	1250725				10,638.76	1,560,253.07	
25/10	103483	07/21/25	API B	1514						61,184.39	1,621,437.46	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
25/10	103892	07/14/25	API	B 1397					560.98	1,621,998.44	
25/10	103913	07/16/25	API	B 1427					212.00	1,622,210.44	
25/10	104326	07/28/25	API	B 1588					1,250.00	1,623,460.44	
25/10	105168	07/29/25	API	B 1602					9,900.00	1,633,360.44	
25/10	105169	07/30/25	GNI	INVEST	TRANSFERS	ITR25-0040			100,000.00	1,733,360.44	
25/10	105172	07/30/25	GNI	INVEST	TRANSFERS	ITR25-0040			-100,000.00	1,633,360.44	
25/10	105368	07/21/25	API	B 1514					193.75	1,633,554.19	
25/10	105415	07/21/25	GNI	JULY I					714.11	1,634,268.30	
25/10	105447	07/17/25	API	B 1454					121.98	1,634,390.28	
25/10	105472	07/31/25	WOJ						15.37	1,634,405.65	
25/10	105473	07/31/25	WOJ						106.28	1,634,511.93	
25/10	105475	07/23/25	API	B 1551					144.06	1,634,655.99	
25/10	105476	07/22/25	GNI	MILTON					-16,217.02	1,618,438.97	
25/10	105484	07/31/25	API	B 1647					714.11	1,619,153.08	
25/10	105485	07/31/25	API	B 1647					714.11	1,619,867.19	
25/10	105487	07/21/25	GRV	JULY I					-714.11	1,619,153.08	
25/11	110004	08/01/25	PRJ	250801	1250801	1250801			15,900.15	1,635,053.23	
25/11	110883	08/08/25	PRJ	250808	1250808	1250808			10,638.76	1,645,691.99	
25/11	111010	08/07/25	API						19.99	1,645,711.98	
25/11	111011	08/07/25	API						86.50	1,645,798.48	
25/11	111013	08/07/25	API						55.02	1,645,853.50	
25/11	111015	08/07/25	API						69.74	1,645,923.24	
25/11	111021	08/07/25	API						830.56	1,646,753.80	
25/11	111023	08/07/25	API						20.99	1,646,774.79	
25/11	111024	08/07/25	API						1,123.97	1,647,898.76	
25/11	111026	08/07/25	API						410.00	1,648,308.76	
25/11	111029	08/07/25	API						1,486.27	1,649,795.03	
25/11	111031	08/07/25	API						32.98	1,649,828.01	
25/11	111032	08/07/25	API						3,324.32	1,653,152.33	
25/11	111033	08/07/25	API						326.53	1,653,478.86	
25/11	111034	08/07/25	API						569.56	1,654,048.42	
25/11	111084	08/01/25	API	B 1653					4,291.66	1,658,340.08	
25/11	112101	08/04/25	API	B 1667					560.98	1,658,901.06	
25/11	112153	08/15/25	PRJ	250815	1250815	1250815			10,638.76	1,669,539.82	
25/11	112175	08/12/25	API	B 1809					64.22	1,669,604.04	
25/11	112199	08/12/25	CRP						10,103.68	1,679,707.72	
25/11	112296	08/12/25	API	B 1809					4,000.00	1,683,707.72	
25/11	112361	08/14/25	API						28.84	1,683,736.56	
25/11	112363	08/14/25	API						2,472.01	1,686,208.57	
25/11	112367	08/14/25	API						122.40	1,686,330.97	
25/11	112368	08/14/25	API						250.00	1,686,580.97	
25/11	112369	08/14/25	API						459.64	1,687,040.61	
25/11	113320	08/15/25	API	B 1876					1,250.00	1,688,290.61	
25/11	113321	08/15/25	API	B 1875					1,250.00	1,689,540.61	
25/11	113322	08/15/25	API	B 1874					1,250.00	1,690,790.61	
25/11	113369	08/22/25	PRJ	250822	1250822	1250822			10,638.76	1,701,429.37	
25/11	113509	08/13/25	API	B 1842					351.42	1,701,780.79	
25/11	113588	08/15/25	API	B 1877					383.24	1,702,164.03	
25/11	113601	08/20/25	API	B 1935					20,000.00	1,722,164.03	
25/11	113603	08/21/25	API	B 1943					15,000.00	1,737,164.03	
25/11	114208	08/22/25	API						37.50	1,737,201.53	
25/11	114209	08/22/25	API						46.20	1,737,247.73	
25/11	114210	08/22/25	API						8.19	1,737,255.92	
25/11	114212	08/22/25	API						589.99	1,737,845.91	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ		SRC				CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	REF1	REF2	REF3	BALANCE				BALANCE	
25/11	114213	08/22/25	API						479.57	1,738,325.48	
25/11	114223	08/21/25	API B 1960						1,250.00	1,739,575.48	
25/11	114313	08/20/25	API B 1932						59,466.67	1,799,042.15	
25/11	114314	08/20/25	API B 1934						2,441.25	1,801,483.40	
25/11	114379	08/29/25	PRJ 250829	1250829	1250829				10,653.65	1,812,137.05	
25/11	114389	08/22/25	API B 1963						1,356.00	1,813,493.05	
25/11	114778	08/25/25	API B 2006						16,718.61	1,830,211.66	
25/11	114827	08/26/25	API B 2035						507.77	1,830,719.43	
25/11	115406	08/29/25	API						4.00	1,830,723.43	
25/11	115416	08/29/25	API						25.00	1,830,748.43	
25/11	115417	08/29/25	API						284.83	1,831,033.26	
25/11	115643	08/31/25	WOJ						17.98	1,831,051.24	
25/11	115647	08/21/25	API B 1947						714.11	1,831,765.35	
25/12	120276	09/02/25	API B 2119						47.00	1,831,812.35	
25/12	120277	09/02/25	API B 2126						5,000.00	1,836,812.35	
25/12	120278	09/02/25	API B 2124						5,000.00	1,841,812.35	
25/12	120279	09/02/25	API B 2120						4,291.66	1,846,104.01	
25/12	120327	09/05/25	PRJ 250905	1250905	1250905				15,898.97	1,862,002.98	
25/12	120462	09/04/25	API B 2178						5,910.00	1,867,912.98	
25/12	120463	09/04/25	API B 2176						1,396.00	1,869,308.98	
25/12	120959	09/03/25	API B 2149						395.00	1,869,703.98	
25/12	120960	09/03/25	API B 2150						395.00	1,870,098.98	
25/12	121391	09/12/25	PRJ 250912	1250912	1250912				10,716.69	1,880,815.67	
25/12	121425	09/08/25	API B 2222						47.00	1,880,862.67	
25/12	121475	09/04/25	API B 2169						560.98	1,881,423.65	
25/12	121500	09/09/25	CRP						-1.54	1,881,422.11	
25/12	121587	09/09/25	API B 2261						1,250.00	1,882,672.11	
25/12	121599	09/11/25	CRP						8,499.26	1,891,171.37	
25/12	122580	09/19/25	PRJ 250919	1250919	1250919				10,637.58	1,901,808.95	
25/12	122641	09/04/25	API B 2181						351.42	1,902,160.37	
25/12	122690	09/12/25	API B 2313						19,568.75	1,921,729.12	
25/12	122691	09/10/25	API B 2280						15,000.00	1,936,729.12	
25/12	122813	09/16/25	API B 2335						317.56	1,937,046.68	
25/12	122814	09/18/25	API B 2359						52,433.64	1,989,480.32	
25/12	122900	09/18/25	API B 2379						1,863.69	1,991,344.01	
25/12	123718	09/26/25	PRJ 250926	1250926	1250926				10,637.58	2,001,981.59	
25/12	123812	09/24/25	APM 001856						-714.11	2,001,267.48	
25/12	124637	09/22/25	API B 2404						100.00	2,001,367.48	
25/12	124723	09/30/25	PRJ 251003	1251003	1251003				16,356.71	2,017,724.19	
25/12	125197	09/29/25	GNI INVEST TRANSFERS	ITR25-0046	ITR25-0046				300,000.00	2,317,724.19	
25/12	125198	09/29/25	GNI INVEST TRANSFERS	ITR25-0046	ITR25-0046				-300,000.00	2,017,724.19	
25/12	125254	09/22/25	API B 2405						714.11	2,018,438.30	
25/12	125327	09/26/25	API						2,216.28	2,020,654.58	
25/12	125328	09/26/25	API						883.41	2,021,537.99	
25/12	125329	09/26/25	API						4,906.69	2,026,444.68	
25/12	125330	09/26/25	API						2,478.79	2,028,923.47	
25/12	125331	09/22/25	API						242.45	2,029,165.92	
25/12	125407	09/30/25	API						410.00	2,029,575.92	
25/12	125410	09/26/25	API B 2510						20,000.00	2,049,575.92	
25/12	125578	09/30/25	PRJ 251010	1251010	1251010				4,402.48	2,053,978.40	
25/12	125586	09/30/25	API B 2458						714.11	2,054,692.51	
25/12	125682	09/30/25	API B 2708						1,250.00	2,055,942.51	
25/12	125684	09/30/25	API B 2705						1,250.00	2,057,192.51	
25/12	125697	09/30/25	API B 2653						1,250.00	2,058,442.51	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ	SRC			REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE										BALANCE	BALANCE
25/12	125755	09/30/25	API	B		2709					1,250.00	2,059,692.51	
25/12	125762	09/30/25	API	B		2558					1.48	2,059,693.99	
25/12	125905	09/30/25	API	B		2641					126.10	2,059,820.09	
25/12	125946	09/30/25	API	B		2834					45,472.80	2,105,292.89	
25/12	125952	09/30/25	GNI	PR1003		124723					-5,721.99	2,099,570.90	
25/12	126018	09/30/25	WOJ								44.99	2,099,615.89	
25/12	126195	09/30/25	API								625.00	2,100,240.89	
25/12	126202	09/30/25	API								.09	2,100,240.98	
25/12	126204	09/30/25	API								12,570.47	2,112,811.45	
25/12	126206	09/30/25	API								-575.00	2,112,236.45	
25/12	126266	09/30/25	GEN								5,192.82	2,117,429.27	
25/12	126372	09/30/25	GEN								23,242.00	2,140,671.27	
25/12	126395	09/30/25	GEN								195.44	2,140,866.71	
25/12	126465	09/30/25	GEN	41692	Refund			TXN00136581			1,695.00	2,142,561.71	
25/13	130035	09/30/25	YEC								-2,142,561.71	.00	
25/13	130071	09/30/25	GEN		ADJUST			ASSET/LIABILITY			389.27	389.27	
25/13	130136	09/30/25	AJE								-389.27	.00	
25/13	130168	09/30/25	GEN	GB96BD	CROWDRIFF			MARKETING SFTWAR			38,474.23	38,474.23	
25/13	130183	09/30/25	AJE								-38,474.23	.00	
25/13	130303	09/30/25	GNI		W/C 25 ADJ			Per W/C Audit			-32.02	-32.02	
25/13	130311	09/30/25	GNI	GASB96	SBITA			REMEASUREMENT			-67,578.91	-67,610.93	
25/13	130317	09/30/25	AJE								32.02	-67,578.91	
25/13	130318	09/30/25	AJE								67,578.91	.00	
25/13	130341	09/30/25	GNI	130311	SBITA			REMEASUREMENT			67,578.91	67,578.91	
25/13	130346	09/30/25	AJE								-67,578.91	.00	
LEDGER BALANCES --- DEBITS:											4,287,170.48	CREDITS:	-4,287,170.48
											NET:		.00

1110 243000 Encumbrances

											SOY BALANCE	
25/00	4	10/01/24	SOY								12,500.00	12,500.00
25/01	10079	10/31/24	POE								12,500.00	12,500.00
25/01	10081	10/31/24	POE								371.00	12,871.00
25/01	10124	10/03/24	POL	B		7907					45,275.00	58,146.00
25/01	10125	10/03/24	POL	B		7913					-1,250.00	56,896.00
25/01	10126	10/03/24	POL	B		7910					-1,250.00	55,646.00
25/01	10138	10/03/24	POL	B		7915					-1,250.00	54,396.00
25/01	10155	10/31/24	POE								-1,250.00	53,146.00
25/01	10167	10/31/24	POE								15,000.00	68,146.00
25/01	10173	10/04/24	POL	B		7934					4,863.00	73,009.00
25/01	10250	10/04/24	POL	B		7933					-371.00	72,638.00
25/01	10510	10/31/24	POE								-16,718.73	55,919.27
25/01	10586	10/14/24	POL	B		8002					19,527.01	75,446.28
25/01	10587	10/14/24	POL	B		8013					-4,863.00	70,583.28
25/01	10625	10/31/24	POE								-7,500.00	63,083.28
25/01	10676	10/31/24	POE								10,000.00	73,083.28
25/01	10739	10/16/24	POL	B		8045					51,499.92	124,583.20
25/01	10740	10/16/24	POL	B		8048					-4,291.66	120,291.54
25/01	10741	10/14/24	POL	B		8001					-10,000.00	110,291.54
25/01	11096	10/31/24	POE								-19,527.01	90,764.53
25/01	11234	10/24/24	POL	B		8180					1,396.00	92,160.53
25/01	11423	10/31/24	POE								-1,396.00	90,764.53
											1,800.00	92,564.53

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	DATE								BALANCE	SALANCE
25/01	11505	10/30/24		POL	B	8228				-4,291.66	88,272.87	
25/01	11512	10/31/24		POL	B	8250				-1,800.00	86,472.87	
25/02	20439	11/30/24		POE						4,217.04	90,689.91	
25/02	20749	11/30/24		POE						900.00	91,589.91	
25/02	20766	11/13/24		POL	B	8409				-351.42	91,238.49	
25/02	25569	11/01/24		COE						825,000.00	916,238.49	
25/02	25895	11/22/24		COL	B	8561				-19,491.25	896,747.24	
25/02	25896	11/22/24		COL	B	8563				-36,156.25	860,590.99	
25/02	25948	11/30/24		POE						57,760.00	918,350.99	
25/02	25984	11/15/24		POL	B	8461				-128.14	918,222.85	
25/02	26336	11/25/24		POL	B	8574				-83.03	918,139.82	
25/03	30475	12/03/24		POL	B	8648				-4,291.66	913,848.16	
25/03	31812	12/02/24		POL	B	8625				-57,760.00	856,088.16	
25/03	31971	12/31/24		POE						6,684.00	862,772.16	
25/03	32020	12/31/24		POE						3,800.00	866,572.16	
25/03	32249	12/06/24		POL	B	8720				-351.42	866,220.74	
25/03	33964	12/31/24		POE						10,000.00	876,220.74	
25/03	34542	12/11/24		POL	B	8811				-3,800.00	872,420.74	
25/03	34699	12/19/24		POL	B	8903				-5,000.00	867,420.74	
25/03	34723	12/16/24		COL	B	8869				-18,755.00	848,665.74	
25/03	34724	12/16/24		COL	B	8872				-69,423.18	779,242.56	
25/03	35723	12/31/24		POE						2,621.05	781,863.61	
25/03	35832	12/10/24		POL	B	8776				-6,684.00	775,179.61	
25/03	35842	12/31/24		POL	B	8980				-2,621.05	772,558.56	
25/04	40339	01/31/25		POE						6,297.00	778,855.56	
25/04	40342	01/31/25		POE						5,943.66	784,799.22	
25/04	40395	01/03/25		POL	B	9007				-5,943.66	778,855.56	
25/04	40957	01/03/25		POL	B	9008				-6,297.00	772,558.56	
25/04	41552	01/03/25		POL	B	9003				-4,291.66	768,266.90	
25/04	41565	01/31/25		POE						12,500.00	780,766.90	
25/04	42820	01/13/25		POL	B	9112				-351.42	780,415.48	
25/04	43110	01/31/25		POE						5,000.00	785,415.48	
25/04	43123	01/31/25		POE						1,950.00	787,365.48	
25/04	43286	01/31/25		POE						45.00	787,410.48	
25/04	44477	01/17/25		POL	B	9196				-12,500.00	774,910.48	
25/04	44500	01/22/25		POL	B	9225				-1,250.00	773,660.48	
25/04	44502	01/23/25		POL	B	9230				-1,950.00	771,710.48	
25/04	45361	01/17/25		COL	B	9193				-120,450.75	651,259.73	
25/04	45362	01/17/25		COL	B	9195				-16,003.75	635,255.98	
25/04	45363	01/27/25		POL	B	9264				-45.00	635,210.98	
25/04	45509	01/29/25		POL	B	9291				-351.42	634,859.56	
25/04	45750	01/28/25		POL	B	9276				-74.28	634,785.28	
25/05	50298	02/28/25		POE						1,870.00	636,655.28	
25/05	50300	02/28/25		POE						3,779.14	640,434.42	
25/05	50321	02/28/25		POE						5,000.00	645,434.42	
25/05	51019	02/28/25		POE						5,000.00	650,434.42	
25/05	51029	02/06/25		POL	B	9394				-351.42	650,083.00	
25/05	52002	02/04/25		POL	B	9360				-4,291.66	645,791.34	
25/05	52010	02/04/25		POL	B	9367				-3,779.14	642,012.20	
25/05	52170	02/05/25		POL	B	9380				-1,250.00	640,762.20	
25/05	52212	02/11/25		POL	B	9434				-5,000.00	635,762.20	
25/05	52620	02/04/25		POL	B	9371				-1,870.00	633,892.20	
25/05	53296	02/28/25		POE						661.42	634,553.62	
25/05	54186	02/28/25		POE						401.35	634,954.97	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE									BALANCE	BALANCE
25/05	54610	02/20/25	COL B	9530						-55,365.24	579,589.73	
25/05	54611	02/20/25	COL B	9529						-12,787.50	566,802.23	
25/05	54646	02/05/25	POL B	9387						-16,718.73	550,083.50	
25/05	54818	02/28/25	POL B	9640						-401.35	549,682.15	
25/05	54864	02/27/25	POL B	9619						-93.55	549,588.60	
25/06	60069	03/31/25	POE							3,000.00	552,588.60	
25/06	60109	03/04/25	POL B	9681						-3,000.00	549,588.60	
25/06	60123	03/04/25	POL B	9674						-4,291.66	545,296.94	
25/06	61158	03/31/25	POE							5,000.00	550,296.94	
25/06	61398	03/10/25	POL B	9736						-661.42	549,635.52	
25/06	62554	03/07/25	POL B	9726						-351.42	549,284.10	
25/06	62757	03/10/25	POL B	9738						-1,250.00	548,034.10	
25/06	62767	03/31/25	POE							1,800.75	549,834.85	
25/06	62792	03/19/25	POL B	9896						-1,800.75	548,034.10	
25/06	65235	03/31/25	POL B	6						-78.41	547,955.69	
25/07	71085	04/03/25	POL B	94						-4,291.66	543,664.03	
25/07	71086	04/03/25	POL B	95						-1,250.00	542,414.03	
25/07	71088	04/03/25	POL B	92						-5,000.00	537,414.03	
25/07	71867	04/30/25	POE							1,436.00	538,850.03	
25/07	72386	04/08/25	POL B	167						-1,250.00	537,600.03	
25/07	72406	04/11/25	POL B	220						-1,436.00	536,164.03	
25/07	72852	04/30/25	POE							3,029.63	539,193.66	
25/07	72887	04/15/25	POL B	249						-1,250.00	537,943.66	
25/07	72952	04/16/25	POL B	266						-3,029.63	534,914.03	
25/07	73779	04/10/25	POL B	211						-351.42	534,562.61	
25/07	73886	04/21/25	COL B	292						-31,043.02	503,519.59	
25/07	73890	04/21/25	COL B	292						-7,246.25	496,273.34	
25/07	75813	04/30/25	PQM	001011	20250027					-11,837.54	484,435.80	
25/07	75820	04/30/25	POE							1,396.00	485,831.80	
25/07	75821	04/30/25	POE							210.00	486,041.80	
25/07	75832	04/30/25	POE							33,437.22	519,479.02	
25/08	80051	05/01/25	POL B	417						-4,291.66	515,187.36	
25/08	80352	05/05/25	POL B	470						-1,396.00	513,791.36	
25/08	80353	05/05/25	POL B	470						-210.00	513,581.36	
25/08	81377	05/08/25	POL B	554						-351.42	513,229.94	
25/08	81747	05/31/25	POE							5,073.00	518,302.94	
25/08	81872	05/31/25	POE							1,125.00	519,427.94	
25/08	81915	05/22/25	POL B	726						-1,125.00	518,302.94	
25/08	81969	05/19/25	COL B	656						-71,406.24	446,896.70	
25/08	82554	05/21/25	POL B	685						-16,718.61	430,178.09	
25/08	83018	05/31/25	POE							10,000.00	440,178.09	
25/08	83044	05/19/25	COL B	655						-11,043.75	429,134.34	
25/08	83065	05/31/25	POE							8,000.00	437,134.34	
25/08	83066	05/31/25	POE							8,000.00	445,134.34	
25/08	83084	05/27/25	POL B	764						-10,000.00	435,134.34	
25/08	83105	05/08/25	POL B	553						-84.63	435,049.71	
25/08	83123	05/29/25	COL B	790						-16,817.50	418,232.21	
25/08	83586	05/29/25	COL B	791						-42,068.49	376,163.72	
25/08	83908	05/31/25	POE							21,250.00	397,413.72	
25/08	83979	05/31/25	POE							5,000.00	402,413.72	
25/08	84974	05/30/25	POL B	800						-70.71	402,343.01	
25/09	90124	06/02/25	POL B	815						-5,073.00	397,270.01	
25/09	90206	06/04/25	POL B	878						-21,250.00	376,020.01	
25/09	90728	06/06/25	POL B	904						-4,291.66	371,728.35	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF	DATE								BALANCE	BALANCE
25/09	91305	06/30/25		POE						10,000.00	381,728.35	
25/09	91306	06/30/25		POE						10,939.00	392,667.35	
25/09	91742	06/12/25		POL	B 1028					-351.42	392,315.93	
25/09	93829	06/30/25		POE						5,000.00	397,315.93	
25/09	93844	06/26/25		POL	B 1171					-10,939.00	386,376.93	
25/09	93851	06/26/25		POL	B 1176					-8,000.00	378,376.93	
25/09	93853	06/26/25		POL	B 1177					-8,000.00	370,376.93	
25/09	93855	06/26/25		COL	B 1174					-28,328.23	342,048.70	
25/09	93858	06/26/25		COL	B 1175					-10,656.25	331,392.45	
25/10	100462	07/31/25		POE						3,000.00	334,392.45	
25/10	101440	07/08/25		POL	B 1331					-5,000.00	329,392.45	
25/10	102435	07/08/25		POL	B 1332					-3,000.00	326,392.45	
25/10	102443	07/02/25		POL	B 1269					-4,291.66	322,100.79	
25/10	102650	07/14/25		POM	001848	20250166				88.00	322,188.79	
25/10	103393	07/08/25		POL	B 1315					-351.42	321,837.37	
25/10	103410	07/10/25		POL	B 1365					-5,000.00	316,837.37	
25/10	103483	07/21/25		COL	B 1514					-61,184.39	255,652.98	
25/10	103896	07/31/25		POE						40,000.00	295,652.98	
25/10	103897	07/31/25		POE						5,000.00	300,652.98	
25/10	103900	07/31/25		POE						5,000.00	305,652.98	
25/10	103901	07/31/25		POE						5,000.00	310,652.98	
25/10	103989	07/31/25		POE						9,900.00	320,552.98	
25/10	104326	07/28/25		POL	B 1588					-1,250.00	319,302.98	
25/10	105168	07/29/25		POL	B 1602					-9,900.00	309,402.98	
25/10	105368	07/21/25		COL	B 1514					-193.75	309,209.23	
25/10	105447	07/17/25		POL	B 1454					-121.98	309,087.25	
25/10	105475	07/23/25		POL	B 1551					-144.06	308,943.19	
25/11	110551	08/31/25		POE						1,844.91	310,788.10	
25/11	111084	08/01/25		POL	B 1653					-4,291.66	306,496.44	
25/11	113320	08/15/25		POL	B 1876					-1,250.00	305,246.44	
25/11	113321	08/15/25		POL	B 1875					-1,250.00	303,996.44	
25/11	113322	08/15/25		POL	B 1874					-1,250.00	302,746.44	
25/11	113509	08/13/25		POL	B 1842					-351.42	302,395.02	
25/11	113589	08/31/25		POE						1,356.00	303,751.02	
25/11	113601	08/20/25		POL	B 1935					-20,000.00	283,751.02	
25/11	113603	08/21/25		POL	B 1943					-15,000.00	268,751.02	
25/11	114220	08/31/25		POE						1,396.00	270,147.02	
25/11	114223	08/21/25		POL	B 1960					-1,250.00	268,897.02	
25/11	114233	08/31/25		POE						5,910.00	274,807.02	
25/11	114313	08/20/25		COL	B 1932					-59,466.67	215,340.35	
25/11	114314	08/20/25		COL	B 1934					-2,441.25	212,899.10	
25/11	114389	08/22/25		POL	B 1963					-1,356.00	211,543.10	
25/11	114778	08/25/25		POL	B 2006					-16,718.61	194,824.49	
25/12	120277	09/02/25		POL	B 2126					-5,000.00	189,824.49	
25/12	120278	09/02/25		POL	B 2124					-5,000.00	184,824.49	
25/12	120279	09/02/25		POL	B 2120					-4,291.66	180,532.83	
25/12	120462	09/04/25		POL	B 2178					-5,910.00	174,622.83	
25/12	120463	09/04/25		POL	B 2176					-1,396.00	173,226.83	
25/12	121432	09/09/25		POM	001065	20250778				18.78	173,245.61	
25/12	121587	09/09/25		POL	B 2261					-1,250.00	171,995.61	
25/12	122172	09/12/25		COM						15,000.00	186,995.61	
25/12	122219	09/30/25		POE						9,518.00	196,513.61	
25/12	122221	09/30/25		POE						45,000.00	241,513.61	
25/12	122641	09/04/25		POL	B 2181					-351.42	241,162.19	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ											
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
25/12	122690	09/12/25	COL B	2313					-19,568.75	221,593.44			
25/12	122691	09/10/25	COL B	2280					-15,000.00	206,593.44			
25/12	122814	09/18/25	COL B	2359					-52,433.64	154,159.80			
25/12	122900	09/18/25	POL B	2379					-1,863.69	152,296.11			
25/12	122906	09/18/25	POM	001005	20250884				50,000.00	202,296.11			
25/12	125410	09/26/25	POL B	2510					-20,000.00	182,296.11			
25/12	125682	09/30/25	POL B	2708					-1,250.00	181,046.11			
25/12	125684	09/30/25	POL B	2705					-1,250.00	179,796.11			
25/12	125697	09/30/25	POL B	2653					-1,250.00	178,546.11			
25/12	125755	09/30/25	POL B	2709					-1,250.00	177,296.11			
25/12	125905	09/30/25	POL B	2641					-126.10	177,170.01			
25/12	125946	09/30/25	COL B	2834					-45,472.80	131,697.21			
25/13	130028	09/30/25	COM						-17,196.10	114,501.11			
25/13	130032	09/30/25	YEC						-114,501.11	.00			
LEDGER BALANCES --- DEBITS:			1,453,389.88			CREDITS:			-1,453,389.88	NET:	.00		

1110	283002	Bud FB- Res for Enc											
										SOY BALANCE	-12,500.00		
25/00	4	10/01/24	SOY										
25/01	10079	10/31/24	POE						-12,500.00	-12,500.00			
25/01	10081	10/31/24	POE						-371.00	-12,871.00			
25/01	10124	10/03/24	POL B	7907					-45,275.00	-58,146.00			
25/01	10125	10/03/24	POL B	7913					1,250.00	-56,896.00			
25/01	10126	10/03/24	POL B	7910					1,250.00	-55,646.00			
25/01	10138	10/03/24	POL B	7915					1,250.00	-54,396.00			
25/01	10155	10/31/24	POE						1,250.00	-53,146.00			
25/01	10167	10/31/24	POE						-15,000.00	-68,146.00			
25/01	10173	10/04/24	POL B	7934					-4,863.00	-73,009.00			
25/01	10250	10/04/24	POL B	7933					371.00	-72,638.00			
25/01	10510	10/31/24	POE						16,718.73	-55,919.27			
25/01	10586	10/14/24	POL B	8002					-19,527.01	-75,446.28			
25/01	10587	10/14/24	POL B	8013					4,863.00	-70,583.28			
25/01	10625	10/31/24	POE						7,500.00	-63,083.28			
25/01	10676	10/31/24	POE						-10,000.00	-73,083.28			
25/01	10739	10/16/24	POL B	8045					-51,499.92	-124,583.20			
25/01	10740	10/16/24	POL B	8048					4,291.66	-120,291.54			
25/01	10741	10/14/24	POL B	8001					10,000.00	-110,291.54			
25/01	11096	10/31/24	POE						19,527.01	-90,764.53			
25/01	11234	10/24/24	POL B	8180					-1,396.00	-92,160.53			
25/01	11423	10/31/24	POE						1,396.00	-90,764.53			
25/01	11505	10/30/24	POL B	8228					-1,800.00	-92,564.53			
25/01	11512	10/31/24	POL B	8250					4,291.66	-88,272.87			
25/02	20439	11/30/24	POE						1,800.00	-86,472.87			
25/02	20749	11/30/24	POE						-4,217.04	-90,689.91			
25/02	20766	11/13/24	POL B	8409					-900.00	-91,589.91			
25/02	25569	11/01/24	COE						351.42	-91,238.49			
25/02	25895	11/22/24	COL B	8561					-825,000.00	-916,238.49			
25/02	25896	11/22/24	COL B	8563					19,491.25	-896,747.24			
25/02	25948	11/30/24	POE						36,156.25	-860,590.99			
25/02	25984	11/15/24	POL B	8461					-57,760.00	-918,350.99			
25/02	26336	11/25/24	POL B	8574					128.14	-918,222.85			
									83.03	-918,139.82			

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ										NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT				BALANCE	BALANCE
25/03	30475 12/03/24	POL B 8648					4,291.66				-913,848.16	
25/03	31812 12/02/24	POL B 8625					57,760.00				-856,088.16	
25/03	31971 12/31/24	POE					-6,684.00				-862,772.16	
25/03	32020 12/31/24	POE					-3,800.00				-866,572.16	
25/03	32249 12/06/24	POL B 8720					351.42				-866,220.74	
25/03	33964 12/31/24	POE					-10,000.00				-876,220.74	
25/03	34542 12/11/24	POL B 8811					3,800.00				-872,420.74	
25/03	34699 12/19/24	POL B 8903					5,000.00				-867,420.74	
25/03	34723 12/16/24	COL B 8869					18,755.00				-848,665.74	
25/03	34724 12/16/24	COL B 8872					69,423.18				-779,242.56	
25/03	35723 12/31/24	POE					-2,621.05				-781,863.61	
25/03	35832 12/10/24	POL B 8776					6,684.00				-775,179.61	
25/03	35842 12/31/24	POL B 8980					2,621.05				-772,558.56	
25/04	40339 01/31/25	POE					-6,297.00				-778,855.56	
25/04	40342 01/31/25	POE					-5,943.66				-784,799.22	
25/04	40395 01/03/25	POL B 9007					5,943.66				-778,855.56	
25/04	40957 01/03/25	POL B 9008					6,297.00				-772,558.56	
25/04	41552 01/03/25	POL B 9003					4,291.66				-768,266.90	
25/04	41565 01/31/25	POE					-12,500.00				-780,766.90	
25/04	42820 01/13/25	POL B 9112					351.42				-780,415.48	
25/04	43110 01/31/25	POE					-5,000.00				-785,415.48	
25/04	43123 01/31/25	POE					-1,950.00				-787,365.48	
25/04	43286 01/31/25	POE					-45.00				-787,410.48	
25/04	44477 01/17/25	POL B 9196					12,500.00				-774,910.48	
25/04	44500 01/22/25	POL B 9225					1,250.00				-773,660.48	
25/04	44502 01/23/25	POL B 9230					1,950.00				-771,710.48	
25/04	45361 01/17/25	COL B 9193					120,450.75				-651,259.73	
25/04	45362 01/17/25	COL B 9195					16,003.75				-635,255.98	
25/04	45363 01/27/25	POL B 9264					45.00				-635,210.98	
25/04	45509 01/29/25	POL B 9291					351.42				-634,859.56	
25/04	45750 01/28/25	POL B 9276					74.28				-634,785.28	
25/05	50298 02/28/25	POE					-1,870.00				-636,655.28	
25/05	50300 02/28/25	POE					-3,779.14				-640,434.42	
25/05	50321 02/28/25	POE					-5,000.00				-645,434.42	
25/05	51019 02/28/25	POE					-5,000.00				-650,434.42	
25/05	51029 02/06/25	POL B 9394					351.42				-650,083.00	
25/05	52002 02/04/25	POL B 9360					4,291.66				-645,791.34	
25/05	52010 02/04/25	POL B 9367					3,779.14				-642,012.20	
25/05	52170 02/05/25	POL B 9380					1,250.00				-640,762.20	
25/05	52212 02/11/25	POL B 9434					5,000.00				-635,762.20	
25/05	52620 02/04/25	POL B 9371					1,870.00				-633,892.20	
25/05	53296 02/28/25	POE					-661.42				-634,553.62	
25/05	54186 02/28/25	POE					-401.35				-634,954.97	
25/05	54610 02/20/25	COL B 9530					55,365.24				-579,589.73	
25/05	54611 02/20/25	COL B 9529					12,787.50				-566,802.23	
25/05	54646 02/05/25	POL B 9387					16,718.73				-550,083.50	
25/05	54818 02/28/25	POL B 9640					401.35				-549,682.15	
25/05	54864 02/27/25	POL B 9619					93.55				-549,588.60	
25/06	60069 03/31/25	POE					-3,000.00				-552,588.60	
25/06	60109 03/04/25	POL B 9681					3,000.00				-549,588.60	
25/06	60123 03/04/25	POL B 9674					4,291.66				-545,296.94	
25/06	61158 03/31/25	POE					-5,000.00				-550,296.94	
25/06	61398 03/10/25	POL B 9736					661.42				-549,635.52	
25/06	62554 03/07/25	POL B 9726					351.42				-549,284.10	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	O3	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE								BALANCE	BALANCE
25/06	62757	03/10/25	POL	B	9738				1,250.00	-548,034.10	
25/06	62767	03/31/25	POE						-1,800.75	-549,834.85	
25/06	62792	03/19/25	POL	B	9896				1,800.75	-548,034.10	
25/06	65235	03/31/25	POL	B	6				78.41	-547,955.69	
25/07	71085	04/03/25	POL	B	94				4,291.66	-543,664.03	
25/07	71086	04/03/25	POL	B	95				1,250.00	-542,414.03	
25/07	71088	04/03/25	POL	B	92				5,000.00	-537,414.03	
25/07	71867	04/30/25	POE						-1,436.00	-538,850.03	
25/07	72386	04/08/25	POL	B	167				1,250.00	-537,600.03	
25/07	72406	04/11/25	POL	B	220				1,436.00	-536,164.03	
25/07	72852	04/30/25	POE						-3,029.63	-539,193.66	
25/07	72887	04/15/25	POL	B	249				1,250.00	-537,943.66	
25/07	72952	04/16/25	POL	B	266				3,029.63	-534,914.03	
25/07	73779	04/10/25	POL	B	211				351.42	-534,562.61	
25/07	73886	04/21/25	COL	B	292				31,043.02	-503,519.59	
25/07	73890	04/21/25	COL	B	292				7,246.25	-496,273.34	
25/07	75813	04/30/25	POM	001011	20250027				11,837.54	-484,435.80	
25/07	75820	04/30/25	POE						-1,396.00	-485,831.80	
25/07	75821	04/30/25	POE						-210.00	-486,041.80	
25/07	75832	04/30/25	POE						-33,437.22	-519,479.02	
25/08	80051	05/01/25	POL	B	417				4,291.66	-515,187.36	
25/08	80352	05/05/25	POL	B	470				1,396.00	-513,791.36	
25/08	80353	05/05/25	POL	B	470				210.00	-513,581.36	
25/08	81377	05/08/25	POL	B	554				351.42	-513,229.94	
25/08	81747	05/31/25	POE						-5,073.00	-518,302.94	
25/08	81872	05/31/25	POE						-1,125.00	-519,427.94	
25/08	81915	05/22/25	POL	B	726				1,125.00	-518,302.94	
25/08	81969	05/19/25	COL	B	656				71,406.24	-446,896.70	
25/08	82554	05/21/25	POL	B	685				16,718.61	-430,178.09	
25/08	83018	05/31/25	POE						-10,000.00	-440,178.09	
25/08	83044	05/19/25	COL	B	655				11,043.75	-429,134.34	
25/08	83065	05/31/25	POE						-8,000.00	-437,134.34	
25/08	83066	05/31/25	POE						-8,000.00	-445,134.34	
25/08	83084	05/27/25	POL	B	764				10,000.00	-435,134.34	
25/08	83105	05/08/25	POL	B	553				84.63	-435,049.71	
25/08	83123	05/29/25	COL	B	790				16,817.50	-418,232.21	
25/08	83586	05/29/25	COL	B	791				42,068.49	-376,163.72	
25/08	83908	05/31/25	POE						-21,250.00	-397,413.72	
25/08	83979	05/31/25	POE						-5,000.00	-402,413.72	
25/08	84974	05/30/25	POL	B	800				70.71	-402,343.01	
25/09	90124	06/02/25	POL	B	815				5,073.00	-397,270.01	
25/09	90206	06/04/25	POL	B	878				21,250.00	-376,020.01	
25/09	90728	06/06/25	POL	B	904				4,291.66	-371,728.35	
25/09	91305	06/30/25	POE						-10,000.00	-381,728.35	
25/09	91306	06/30/25	POE						-10,939.00	-392,667.35	
25/09	91742	06/12/25	POL	B	1028				351.42	-392,315.93	
25/09	93829	06/30/25	POE						-5,000.00	-397,315.93	
25/09	93844	06/26/25	POL	B	1171				10,939.00	-386,376.93	
25/09	93851	06/26/25	POL	B	1176				8,000.00	-378,376.93	
25/09	93853	06/26/25	POL	B	1177				8,000.00	-370,376.93	
25/09	93855	06/26/25	COL	B	1174				28,328.23	-342,048.70	
25/09	93858	06/26/25	COL	B	1175				10,656.25	-331,392.45	
25/10	100462	07/31/25	POE						-3,000.00	-334,392.45	
25/10	101440	07/08/25	POL	B	1331				5,000.00	-329,392.45	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
YR/PR	JNL	EFF DATE									
25/10	102435	07/08/25	POL	B	1332				3,000.00	-326,392.45	
25/10	102443	07/02/25	POL	B	1269				4,291.66	-322,100.79	
25/10	102650	07/14/25	POM	001848	20250166				-88.00	-322,188.79	
25/10	103393	07/08/25	POL	B	1315				351.42	-321,837.37	
25/10	103410	07/10/25	POL	B	1365				5,000.00	-316,837.37	
25/10	103483	07/21/25	COL	B	1514				61,184.39	-255,652.98	
25/10	103896	07/31/25	POE						-40,000.00	-295,652.98	
25/10	103897	07/31/25	POE						-5,000.00	-300,652.98	
25/10	103900	07/31/25	POE						-5,000.00	-305,652.98	
25/10	103901	07/31/25	POE						-5,000.00	-310,652.98	
25/10	103989	07/31/25	POE						-5,000.00	-320,552.98	
25/10	104326	07/28/25	POL	B	1588				-9,900.00	-319,302.98	
25/10	105168	07/29/25	POL	B	1602				1,250.00	-309,402.98	
25/10	105368	07/21/25	COL	B	1514				9,900.00	-309,209.23	
25/10	105447	07/17/25	POL	B	1454				193.75	-309,087.25	
25/10	105475	07/23/25	POL	B	1551				121.98	-308,943.19	
25/11	110551	08/31/25	POE						144.06	-310,788.10	
25/11	111084	08/01/25	POL	B	1653				-1,844.91	-306,496.44	
25/11	111320	08/15/25	POL	B	1876				4,291.66	-305,246.44	
25/11	113321	08/15/25	POL	B	1875				1,250.00	-305,246.44	
25/11	113322	08/15/25	POL	B	1874				1,250.00	-303,996.44	
25/11	113509	08/13/25	POL	B	1842				1,250.00	-302,746.44	
25/11	113589	08/31/25	POE						1,250.00	-302,395.02	
25/11	113601	08/20/25	POL	B	1935				351.42	-303,751.02	
25/11	113603	08/21/25	POL	B	1943				-1,356.00	-283,751.02	
25/11	114220	08/31/25	POE						20,000.00	-268,751.02	
25/11	114223	08/21/25	POL	B	1960				15,000.00	-270,147.02	
25/11	114233	08/31/25	POE						-1,396.00	-268,897.02	
25/11	114313	08/20/25	COL	B	1932				1,250.00	-274,807.02	
25/11	114314	08/20/25	COL	B	1934				5,910.00	-215,340.35	
25/11	114389	08/22/25	POL	B	1963				59,466.67	-212,899.10	
25/11	114778	08/25/25	POL	B	2006				2,441.25	-211,543.10	
25/12	120277	09/02/25	POL	B	2124				1,356.00	-194,824.49	
25/12	120278	09/02/25	POL	B	2120				16,718.61	-189,824.49	
25/12	120279	09/02/25	POL	B	2178				5,000.00	-184,824.49	
25/12	120462	09/04/25	POL	B	2176				5,000.00	-180,532.83	
25/12	120463	09/04/25	POM	001065	20250778				4,291.66	-174,622.83	
25/12	121432	09/09/25	POL	B	2261				5,910.00	-173,226.83	
25/12	121587	09/09/25	COM						1,396.00	-173,226.83	
25/12	122172	09/12/25	POE						-18.78	-171,995.61	
25/12	122219	09/30/25	POE						1,250.00	-186,995.61	
25/12	122221	09/30/25	POL	B	2181				-15,000.00	-196,513.61	
25/12	122641	09/04/25	COL	B	2313				-9,518.00	-241,513.61	
25/12	122690	09/12/25	COL	B	2280				-45,000.00	-241,162.19	
25/12	122691	09/10/25	COL	B	2359				351.42	-221,593.44	
25/12	122814	09/18/25	POL	B	2379				19,568.75	-206,593.44	
25/12	122900	09/18/25	POM	001005	20250884				15,000.00	-154,159.80	
25/12	122906	09/18/25	POL	B	2510				52,433.64	-152,296.11	
25/12	125410	09/26/25	POL	B	2708				1,863.69	-202,296.11	
25/12	125682	09/30/25	POL	B	2705				-50,000.00	-182,296.11	
25/12	125684	09/30/25	POL	B	2653				20,000.00	-181,046.11	
25/12	125697	09/30/25	POL	B	2709				1,250.00	-179,796.11	
25/12	125755	09/30/25	POL	B	2641				1,250.00	-178,546.11	
25/12	125905	09/30/25	POL	B	2641				1,250.00	-177,296.11	
									126.10	-177,170.01	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC REF1		REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
YR/PR	JNL	EFF DATE										
25/12	125946	09/30/25	COL B	2834						45,472.80	-131,697.21	
25/13	130028	09/30/25	COM							17,196.10	-114,501.11	
25/13	130032	09/30/25	YEC							114,501.11	.00	
LEDGER BALANCES --- DEBITS:										1,453,389.88		
CREDITS:										-1,453,389.88		
NET:											.00	
1110	284000	Fund Balance, Unassigned										
SOY BALANCE											-5,451,810.93	
25/13	130035	09/30/25	YEC							-792,960.85	-6,244,771.78	
25/13	130317	09/30/25	AJE							-32.02	-6,244,803.80	
LEDGER BALANCES --- DEBITS:										.00		
CREDITS:										-6,244,803.80		
NET:											-6,244,803.80	
11013120	312101	Tourist Develop Tax										
REVISED BUDGET												-2,640,000.00
25/01	10931	10/18/24	CRP	4700	62232					-159,515.21	-159,515.21	
25/01	11310	10/01/24	GRV							159,515.21	.00	
25/02	20762	11/13/24	CRP	4700	63988					-180,091.58	-180,091.58	
25/03	32002	12/10/24	CRP	4700	65600					-122,968.25	-303,059.83	
25/04	41626	01/13/25	CRP	4700	67449					-156,056.86	-459,116.69	
25/05	51084	02/12/25	CRP	4700	69823					-211,905.01	-671,021.70	
25/06	61342	03/11/25	CRP	4700	72441					-148,805.32	-819,827.02	
25/07	72750	04/14/25	CRP	4700	75083					-211,689.27	-1,031,516.29	
25/07	72844	04/15/25	CRP	0215	75152	TOURIST TAX				-14.68	-1,031,530.97	
25/08	80700	05/15/25	CRP	4700	77130					-387,435.62	-1,418,966.59	
25/09	91294	06/13/25	CRP	4700	78763					-239,072.87	-1,658,039.46	
25/09	93793	06/30/25	GEN							14.68	-1,658,024.78	
25/10	101362	07/08/25	CRP	4700	80037					-211,755.89	-1,869,780.67	
25/11	112199	08/12/25	CRP	4700	82009					-335,625.27	-2,205,405.94	
25/12	121599	09/11/25	CRP	4700	83571					-283,308.68	-2,488,714.62	
25/12	126266	09/30/25	GEN							-172,210.97	-2,660,925.59	
LEDGER BALANCES --- DEBITS:										159,529.89		
CREDITS:										-2,820,455.48		
NET:											-2,660,925.59	
11013610	361100	Misc-Interest										
REVISED BUDGET												-75,000.00
25/01	11678	10/31/24	GEN	10/24						-47,630.16	-47,630.16	
25/01	11683	10/01/24	GRV	INVEST	ACCRUED IN	ACCRUED INVEST I				3,997.93	-43,632.23	
25/01	11724	10/01/24	GRV	126949	CORRECTION	ACCR INV INT 24				-3,997.93	-47,630.16	
25/02	26352	11/30/24	GEN	INT						-21,859.65	-69,489.81	
25/03	35987	12/31/24	GEN	INT						-5,480.83	-74,970.64	
25/04	45672	01/31/25	GEN	INT						-10,863.63	-85,834.27	
25/04	45735	01/31/25	GRV	INT						10,863.63	-74,970.64	
25/04	45736	01/31/25	GEN	INT						-11,017.34	-85,987.98	
25/05	54830	02/28/25	GEN	INT						-16,670.85	-102,658.83	
25/06	65254	03/31/25	GEN	INT						-12,232.94	-114,891.77	
25/07	75915	04/30/25	GEN	4/25						-18,577.07	-133,468.84	
25/07	77254	04/30/25	GRV	4/25						18,577.07	-114,891.77	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ										
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
25/07	77255	04/30/25	GEN	INT					-16,256.76	-131,148.53		
25/08	84920	05/31/25	GEN	INT					-15,571.04	-146,719.57		
25/08	85025	05/31/25	GRV	INT					15,571.04	-131,148.53		
25/08	85026	05/31/25	GEN	INT					-15,571.41	-146,719.94		
25/09	94055	06/30/25	GEN	INT					-13,571.34	-160,291.28		
25/09	94117	06/30/25	GRV	INT					13,571.34	-146,719.94		
25/09	94118	06/30/25	GEN	INT					-13,571.90	-160,291.84		
25/10	105433	07/31/25	GEN	INT					-41,619.09	-201,910.93		
25/10	105492	07/31/25	GRV	INT					41,619.09	-160,291.84		
25/10	105493	07/31/25	GEN	INT					-41,622.75	-201,914.59		
25/11	115613	08/31/25	GEN	INT					-13,801.63	-215,716.22		
25/11	115662	08/31/25	GRV	INT					13,801.63	-201,914.59		
25/11	115663	08/31/25	GEN	INT					-13,803.37	-215,717.96		
25/12	126294	09/30/25	GEN	INT					-23,875.43	-239,593.39		
LEDGER BALANCES --- DEBITS: 118,001.73 CREDITS: -357,595.12 NET:										-239,593.39		
11013610 361102 Accrued Investment Interest												
REVISED BUDGET											.00	
25/01	11721	10/01/24	GRV	INVEST	ACCRUED IN	ACCRUED INVEST I			8,835.80	8,835.80		
25/12	126404	09/30/25	GNI			ACCRUED INV INT			-18,168.84	-9,333.04		
LEDGER BALANCES --- DEBITS: 8,835.80 CREDITS: -18,168.84 NET:										-9,333.04		
11013611 361201 Fair Value of Investments												
REVISED BUDGET											.00	
25/01	11227	10/01/24	GRV	ADJ FM	INVEST GAIN	ADJ FMV INVESTMT			25,632.00	25,632.00		
25/01	11342	10/01/24	GRV	ADJ FM	INVEST GAIN	ADJ FMV INVESTMT			-25,632.00	.00		
25/01	11658	10/01/24	GRV	FMV GA	UNREALIZED	ADJ FMV 09/30/24			25,648.64	25,648.64		
25/12	126392	09/30/25	GNI	FMVADJ	INVESTMENT	UNREALIZED GAIN			-28,170.46	-2,521.82		
LEDGER BALANCES --- DEBITS: 51,280.64 CREDITS: -53,802.46 NET:										-2,521.82		
11000121 361401 Gain/Loss Sale of Investments												
REVISED BUDGET											.00	
25/12	126385	09/30/25	GNI	FMVADJ	INVESTMENT	UNREALIZED GAIN			-28,170.46	-28,170.46		
25/12	126391	09/30/25	GRV	FMVADJ	INVESTMENT	UNREALIZED GAIN			28,170.46	.00		
LEDGER BALANCES --- DEBITS: 28,170.46 CREDITS: -28,170.46 NET:										.00		
11013690 369301 Refund-Prior Year Expense												
REVISED BUDGET											.00	
25/12	126465	09/30/25	GEN	41692	Refund	TXN00136581			-1,695.00	-1,695.00		
LEDGER BALANCES --- DEBITS: .00 CREDITS: -1,695.00 NET:										-1,695.00		



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
11000094	383101	Lease - GASB 87									
REVISED BUDGET											.00
25/13	130071	09/30/25	GEN		ADJUST	ASSET/LIABILITY			-389.27	-389.27	
LEDGER BALANCES --- DEBITS:					.00	CREDITS:	-389.27	NET:	-389.27		
11000094	383103	Subscriptions - GASB 96									
REVISED BUDGET											.00
25/13	130168	09/30/25	GEN	GB96BD	CROWDRIFF	MARKETING SFTWAR			-38,474.23	-38,474.23	
25/13	130311	09/30/25	GNI	GASB96	SBITA	REMEASUREMENT			67,578.91	29,104.68	
25/13	130341	09/30/25	GNI	130311	SBITA	REMEASUREMENT			-67,578.91	-38,474.23	
LEDGER BALANCES --- DEBITS:					67,578.91	CREDITS:	-106,053.14	NET:	-38,474.23		
11000179	388100	Sale of General Capital Assets									
REVISED BUDGET											.00
25/06	65285	03/20/25	GNI						-8,000.00	-8,000.00	
LEDGER BALANCES --- DEBITS:					.00	CREDITS:	-8,000.00	NET:	-8,000.00		
11015860	386702	Excess Fees-Tax Collector									
REVISED BUDGET											-15,000.00
25/01	11642	10/01/24	GRV						16,873.66	16,873.66	
25/02	20763	11/13/24	CRP	4700	63990				-16,873.66	.00	
25/12	126266	09/30/25	GEN						-13,453.72	-13,453.72	
LEDGER BALANCES --- DEBITS:					16,873.66	CREDITS:	-30,327.38	NET:	-13,453.72		
11047004	512000	Regular Salaries & Wages									
REVISED BUDGET											431,594.00
25/01	10014	10/04/24	PRJ	241004	1241004	1241004	1241		7,988.33	7,988.33	
25/01	10194	10/11/24	PRJ	241011	1241011	1241011	1241		8,299.73	16,288.06	
25/01	10612	10/18/24	PRJ	241018	1241018	1241018	1241		7,009.69	23,297.75	
25/01	10988	10/25/24	PRJ	241025	1241025	1241025	1241		8,299.73	31,597.48	
25/01	11604	10/01/24	GRV						-7,988.33	23,609.15	
25/02	20004	11/01/24	PRJ	241101	1241101	1241101	1241		8,299.73	31,908.88	
25/02	20128	11/08/24	PRJ	241108	1241108	1241108	1241		8,299.73	40,208.61	
25/02	20564	11/15/24	PRJ	241115	1241115	1241115	1241		8,299.73	48,508.34	
25/02	21542	11/22/24	PRJ	241122	1241122	1241122	1241		8,364.68	56,873.02	
25/02	25758	11/29/24	PRJ	241129	1241129	1241129	1241		8,299.73	65,172.75	
25/03	30067	12/06/24	PRJ	241206	1241206	1241206	1241		8,429.64	73,602.39	
25/03	31978	12/13/24	PRJ	241213	1241213	1241213	1241		8,299.73	81,902.12	
25/03	32376	12/20/24	PRJ	241220	1241220	1241220	1241		8,299.73	90,201.85	
25/03	34667	12/27/24	PRJ	241227	1241227	1241227	1241		8,299.73	98,501.58	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ	JNL	EFF	DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/04	40004	01/03/25	PRJ	250103	1250103				1250103	1250		8,429.63	106,931.21	
25/04	40427	01/10/25	PRJ	250110	1250110				1250110	1250		8,364.68	115,295.89	
25/04	41691	01/17/25	PRJ	250117	1250117				1250117	1250		8,299.74	123,595.63	
25/04	43037	01/24/25	PRJ	250124	1250124				1250124	1250		8,299.73	131,895.36	
25/04	43374	01/31/25	PRJ	250131	1250131				1250131	1250		8,364.68	140,260.04	
25/05	50028	02/07/25	PRJ	250207	1250207				1250207	1250		8,299.73	148,559.77	
25/05	51022	02/14/25	PRJ	250214	1250214				1250214	1250		8,299.73	156,859.50	
25/05	52564	02/21/25	PRJ	250221	1250221				1250221	1250		8,299.73	165,159.23	
25/05	53310	02/28/25	PRJ	250228	1250228				1250228	1250		8,299.73	173,523.91	
25/06	60107	03/07/25	PRJ	250307	1250307				1250307	1250		8,364.68	181,823.64	
25/06	61218	03/14/25	PRJ	250314	1250314				1250314	1250		8,299.73	190,123.37	
25/06	62712	03/21/25	PRJ	250321	1250321				1250321	1250		8,299.73	198,423.10	
25/06	63103	03/28/25	PRJ	250328	1250328				1250328	1250		8,299.73	206,722.83	
25/07	70377	04/04/25	PRJ	250404	1250404				1250404	1250		8,299.73	215,022.56	
25/07	71267	04/11/25	PRJ	250411	1250411				1250411	1250		8,299.73	223,322.29	
25/07	72765	04/17/25	PRJ	250417	1250417				1250417	1250		8,299.73	231,622.02	
25/07	73844	04/25/25	PRJ	250425	1250425				1250425	1250		8,299.73	239,934.74	
25/08	80004	05/02/25	PRJ	250502	1250502				1250502	1250		8,312.72	248,234.47	
25/08	80204	05/09/25	PRJ	250509	1250509				1250509	1250		8,299.73	256,534.20	
25/08	80578	05/16/25	PRJ	250516	1250516				1250516	1250		8,299.73	264,833.93	
25/08	81748	05/23/25	PRJ	250523	1250523				1250523	1250		8,299.73	273,133.66	
25/08	83022	05/30/25	PRJ	250530	1250530				1250530	1250		8,299.73	281,433.39	
25/09	90044	06/06/25	PRJ	250606	1250606				1250606	1250		8,299.73	289,798.07	
25/09	90426	06/13/25	PRJ	250613	1250613				1250613	1250		8,299.73	298,097.80	
25/09	91524	06/20/25	PRJ	250620	1250620				1250620	1250		8,299.73	306,397.53	
25/09	91947	06/27/25	PRJ	250627	1250627				1250627	1250		8,295.40	314,692.93	
25/10	100024	07/03/25	PRJ	250703	1250703				1250703	1250		8,299.73	322,992.66	
25/10	101292	07/11/25	PRJ	250711	1250711				1250711	1250		8,312.72	331,305.38	
25/10	102503	07/18/25	PRJ	250718	1250718				1250718	1250		8,299.73	339,605.11	
25/10	103482	07/25/25	PRJ	250725	1250725				1250725	1250		-4,148.35	347,904.84	
25/10	105476	07/20/25	GNI	MILTON								8,299.73	343,756.49	
25/11	110004	08/01/25	PRJ	250801	1250801				1250801	1250		8,299.73	352,056.22	
25/11	110883	08/08/25	PRJ	250808	1250808				1250808	1250		8,299.73	360,355.95	
25/11	112153	08/15/25	PRJ	250815	1250815				1250815	1250		8,299.73	368,655.68	
25/11	113369	08/22/25	PRJ	250822	1250822				1250822	1250		8,299.73	376,955.41	
25/11	114379	08/29/25	PRJ	250829	1250829				1250829	1250		8,299.73	385,255.14	
25/12	120327	09/05/25	PRJ	250905	1250905				1250905	1250		8,299.73	393,554.87	
25/12	121391	09/12/25	PRJ	250912	1250912				1250912	1250		8,364.68	401,919.55	
25/12	122580	09/19/25	PRJ	250919	1250919				1250919	1250		8,299.73	410,219.28	
25/12	123718	09/26/25	PRJ	250926	1250926				1250926	1250		8,299.73	418,519.01	
25/12	124723	09/30/25	PRJ	251003	1251003				1251003	1251		8,299.73	426,818.74	
25/12	125578	09/30/25	PRJ	251010	1251010				1251010	1251		3,454.21	430,272.95	
LEDGER BALANCES --- DEBITS:										442,409.63	CREDITS:	-12,136.68	NET:	430,272.95
11047004 514000 Overtime														
REVISED BUDGET														
25/01	10612	10/18/24	PRJ	241018	1241018				1241018	1241		7,953.61	7,953.61	.00
25/01	10988	10/25/24	PRJ	241025	1241025				1241025	1241		628.20	8,581.81	
25/07	73844	04/25/25	PRJ	250425	1250425				1250425	1250		77.94	8,659.75	
25/09	91947	06/27/25	PRJ	250627	1250627				1250627	1250		103.92	8,763.67	
25/10	101292	07/11/25	PRJ	250711	1250711				1250711	1250		77.94	8,841.61	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ								NET LEDGER	NET BUDGET	
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OS	AMOUNT	BALANCE	BALANCE	
25/10	105476	07/20/25	GNI	MILTON					-8,581.81	259.80		
LEDGER BALANCES --- DEBITS:					8,841.61		CREDITS:	-8,581.81	NET:	259.80		
11047004 521000			FICA Taxes									
											REVISED BUDGET	
												33,016.00
25/01	10014	10/04/24	PRJ	241004	1241004	1241004	1241		596.21	596.21		
25/01	10194	10/11/24	PRJ	241011	1241011	1241011	1241		620.02	1,216.23		
25/01	10612	10/18/24	PRJ	241018	1241018	1241018	1241		1,129.78	2,346.01		
25/01	10988	10/25/24	PRJ	241025	1241025	1241025	1241		668.07	3,014.08		
25/01	11604	10/01/24	GRV						-596.21	2,417.87		
25/02	20004	11/01/24	PRJ	241101	1241101	1241101	1241		620.02	3,037.89		
25/02	20128	11/08/24	PRJ	241108	1241108	1241108	1241		620.02	3,657.91		
25/02	20564	11/15/24	PRJ	241115	1241115	1241115	1241		620.02	4,277.93		
25/02	21542	11/22/24	PRJ	241122	1241122	1241122	1241		624.99	4,902.92		
25/02	25758	11/29/24	PRJ	241129	1241129	1241129	1241		634.91	5,537.83		
25/03	30067	12/06/24	PRJ	241206	1241206	1241206	1241		629.97	6,167.80		
25/03	31978	12/13/24	PRJ	241213	1241213	1241213	1241		620.02	6,787.82		
25/03	32376	12/20/24	PRJ	241220	1241220	1241220	1241		620.02	7,407.84		
25/03	34667	12/27/24	PRJ	241227	1241227	1241227	1241		620.02	8,027.86		
25/04	40004	01/03/25	PRJ	250103	1250103	1250103	1250		629.97	8,657.83		
25/04	40427	01/10/25	PRJ	250110	1250110	1250110	1250		624.99	9,282.82		
25/04	41691	01/17/25	PRJ	250117	1250117	1250117	1250		620.02	9,902.84		
25/04	43037	01/24/25	PRJ	250124	1250124	1250124	1250		620.02	10,522.86		
25/04	43374	01/31/25	PRJ	250131	1250131	1250131	1250		639.88	11,162.74		
25/05	50028	02/07/25	PRJ	250207	1250207	1250207	1250		620.02	11,782.76		
25/05	51022	02/14/25	PRJ	250214	1250214	1250214	1250		620.02	12,402.78		
25/05	52564	02/21/25	PRJ	250221	1250221	1250221	1250		620.02	13,022.80		
25/05	53310	02/28/25	PRJ	250228	1250228	1250228	1250		624.99	13,647.79		
25/06	60107	03/07/25	PRJ	250307	1250307	1250307	1250		620.02	14,267.81		
25/06	61218	03/14/25	PRJ	250314	1250314	1250314	1250		620.02	14,887.83		
25/06	62712	03/21/25	PRJ	250321	1250321	1250321	1250		620.02	15,507.85		
25/06	63103	03/28/25	PRJ	250328	1250328	1250328	1250		620.02	16,127.87		
25/07	70377	04/04/25	PRJ	250404	1250404	1250404	1250		620.02	16,747.89		
25/07	71267	04/11/25	PRJ	250411	1250411	1250411	1250		620.02	17,367.91		
25/07	72765	04/17/25	PRJ	250417	1250417	1250417	1250		620.02	17,987.93		
25/07	73844	04/25/25	PRJ	250425	1250425	1250425	1250		626.98	18,614.91		
25/08	80004	05/02/25	PRJ	250502	1250502	1250502	1250		620.02	19,234.93		
25/08	80204	05/09/25	PRJ	250509	1250509	1250509	1250		620.02	19,854.95		
25/08	80578	05/16/25	PRJ	250516	1250516	1250516	1250		620.02	20,474.97		
25/08	81748	05/23/25	PRJ	250523	1250523	1250523	1250		620.02	21,094.99		
25/08	83022	05/30/25	PRJ	250530	1250530	1250530	1250		634.91	21,729.90		
25/09	90044	06/06/25	PRJ	250606	1250606	1250606	1250		624.99	22,354.89		
25/09	90426	06/13/25	PRJ	250613	1250613	1250613	1250		620.02	22,974.91		
25/09	91524	06/20/25	PRJ	250620	1250620	1250620	1250		620.02	23,594.93		
25/09	91947	06/27/25	PRJ	250627	1250627	1250627	1250		627.65	24,222.58		
25/10	100024	07/03/25	PRJ	250703	1250703	1250703	1250		620.02	24,842.60		
25/10	101292	07/11/25	PRJ	250711	1250711	1250711	1250		626.98	25,469.58		
25/10	102503	07/18/25	PRJ	250718	1250718	1250718	1250		620.02	26,089.60		
25/10	103482	07/25/25	PRJ	250725	1250725	1250725	1250		620.02	26,709.62		
25/10	105476	07/20/25	GNI	MILTON					-973.86	25,735.76		
25/11	110004	08/01/25	PRJ	250801	1250801	1250801	1250		620.02	26,355.78		



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF	DATE								BALANCE	BALANCE
25/11	110883	08/08/25		PRJ	250808	1250808	1250808	1250		620.02	26,975.80	
25/11	112153	08/15/25		PRJ	250815	1250815	1250815	1250		620.02	27,595.82	
25/11	113369	08/22/25		PRJ	250822	1250822	1250822	1250		620.02	28,215.84	
25/11	114379	08/29/25		PRJ	250829	1250829	1250829	1250		634.91	28,850.75	
25/12	120327	09/05/25		PRJ	250905	1250905	1250905	1250		618.84	29,469.59	
25/12	121391	09/12/25		PRJ	250912	1250912	1250912	1250		623.81	30,093.40	
25/12	122580	09/19/25		PRJ	250919	1250919	1250919	1250		618.84	30,712.24	
25/12	123718	09/26/25		PRJ	250926	1250926	1250926	1250		618.84	31,331.08	
25/12	124723	09/30/25		PRJ	251003	1251003	1251003	1251		618.46	31,949.54	
25/12	125578	09/30/25		PRJ	251010	1251010	1251010	1251		257.44	32,206.98	
LEDGER BALANCES --- DEBITS:						33,777.05		CREDITS:		-1,570.07	NET:	32,206.98

11047004 522000		Retirement Contributions						REVISED BUDGET		89,575.00		
25/01	10014	10/04/24	PRJ	241004	1241004	1241004	1241	1,657.94		1,657.94		
25/01	10194	10/11/24	PRJ	241011	1241011	1241011	1241	1,722.57		3,380.51		
25/01	10612	10/18/24	PRJ	241018	1241018	1241018	1241	2,922.78		6,303.29		
25/01	10988	10/25/24	PRJ	241025	1241025	1241025	1241	1,808.20		8,111.49		
25/01	11604	10/01/24	GRV					-1,657.94		6,453.55		
25/02	20004	11/01/24	PRJ	241101	1241101	1241101	1241	1,722.57		8,176.12		
25/02	20128	11/08/24	PRJ	241108	1241108	1241108	1241	1,722.57		9,898.69		
25/02	20564	11/15/24	PRJ	241115	1241115	1241115	1241	1,722.57		11,621.26		
25/02	21542	11/22/24	PRJ	241122	1241122	1241122	1241	1,731.43		13,352.69		
25/02	25758	11/29/24	PRJ	241129	1241129	1241129	1241	1,722.57		15,075.26		
25/03	30067	12/06/24	PRJ	241206	1241206	1241206	1241	1,740.28		16,815.54		
25/03	31978	12/13/24	PRJ	241213	1241213	1241213	1241	1,722.57		18,538.11		
25/03	32376	12/20/24	PRJ	241220	1241220	1241220	1241	1,722.57		20,260.68		
25/03	34667	12/27/24	PRJ	241227	1241227	1241227	1241	1,722.57		21,983.25		
25/04	40004	01/03/25	PRJ	250103	1250103	1250103	1250	1,740.28		23,723.53		
25/04	40427	01/10/25	PRJ	250110	1250110	1250110	1250	1,731.43		25,454.96		
25/04	41691	01/17/25	PRJ	250117	1250117	1250117	1250	1,722.57		27,177.53		
25/04	43037	01/24/25	PRJ	250124	1250124	1250124	1250	1,722.57		28,900.10		
25/04	43374	01/31/25	PRJ	250131	1250131	1250131	1250	1,731.43		30,631.53		
25/05	50028	02/07/25	PRJ	250207	1250207	1250207	1250	1,722.57		32,354.10		
25/05	51022	02/14/25	PRJ	250214	1250214	1250214	1250	1,722.57		34,076.67		
25/05	52564	02/21/25	PRJ	250221	1250221	1250221	1250	1,722.57		35,799.24		
25/05	53310	02/28/25	PRJ	250228	1250228	1250228	1250	1,731.43		37,530.67		
25/06	60107	03/07/25	PRJ	250307	1250307	1250307	1250	1,722.57		39,253.24		
25/06	61218	03/14/25	PRJ	250314	1250314	1250314	1250	1,722.57		40,975.81		
25/06	62712	03/21/25	PRJ	250321	1250321	1250321	1250	1,722.57		42,698.38		
25/06	63103	03/28/25	PRJ	250328	1250328	1250328	1250	1,722.57		44,420.95		
25/07	70377	04/04/25	PRJ	250404	1250404	1250404	1250	1,722.57		46,143.52		
25/07	71267	04/11/25	PRJ	250411	1250411	1250411	1250	1,722.57		47,866.09		
25/07	72765	04/17/25	PRJ	250417	1250417	1250417	1250	1,722.57		49,588.66		
25/07	73844	04/25/25	PRJ	250425	1250425	1250425	1250	1,734.97		51,323.63		
25/08	80004	05/02/25	PRJ	250502	1250502	1250502	1250	1,722.57		53,046.20		
25/08	80204	05/09/25	PRJ	250509	1250509	1250509	1250	1,722.57		54,768.77		
25/08	80578	05/16/25	PRJ	250516	1250516	1250516	1250	1,722.57		56,491.34		
25/08	81748	05/23/25	PRJ	250523	1250523	1250523	1250	1,722.57		58,213.91		
25/08	83022	05/30/25	PRJ	250530	1250530	1250530	1250	1,722.57		59,936.48		
25/09	90044	06/06/25	PRJ	250606	1250606	1250606	1250	1,731.43		61,667.91		

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ	JNL	EFF	DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/09	90426	06/13/25	PRJ	250613	1250613				1250613	1250				
25/09	91524	06/20/25	PRJ	250620	1250620				1250620	1250				
25/09	91947	06/27/25	PRJ	250627	1250627				1250627	1250		1,722.57	63,390.48	
25/10	100024	07/03/25	PRJ	250703	1250703				1250703	1250		1,722.57	65,113.05	
25/10	101292	07/11/25	PRJ	250711	1250711				1250711	1250		1,736.15	66,849.20	
25/10	102503	07/18/25	PRJ	250718	1250718				1250718	1250		1,708.23	68,557.43	
25/10	103482	07/25/25	PRJ	250725	1250725				1250725	1250		1,720.99	70,278.42	
25/10	105476	07/20/25	GNI	MILTON								1,708.23	71,986.65	
25/11	110004	08/01/25	PRJ	250801	1250801				1250801	1250		1,708.23	73,694.88	
25/11	110883	08/08/25	PRJ	250808	1250808				1250808	1250		-2,496.45	71,198.43	
25/11	112153	08/15/25	PRJ	250815	1250815				1250815	1250		1,708.23	72,906.66	
25/11	113369	08/22/25	PRJ	250822	1250822				1250822	1250		1,708.23	74,614.89	
25/11	114379	08/29/25	PRJ	250829	1250829				1250829	1250		1,708.23	76,323.12	
25/12	120327	09/05/25	PRJ	250905	1250905				1250905	1250		1,708.23	78,031.35	
25/12	121391	09/12/25	PRJ	250912	1250912				1250912	1250		1,708.23	79,739.58	
25/12	122580	09/19/25	PRJ	250919	1250919				1250919	1250		1,708.23	81,447.81	
25/12	123718	09/26/25	PRJ	250926	1250926				1250926	1250		1,717.34	83,165.15	
25/12	124723	09/30/25	PRJ	251003	1251003				1251003	1251		1,708.23	84,873.38	
25/12	125578	09/30/25	PRJ	251010	1251010				1251010	1251		1,708.23	86,581.61	
LEDGER BALANCES --- DEBITS:										93,131.59	CREDITS:		-4,154.39	NET: 88,977.20
11047004 523000 Life and Health Insurance														
REVISED BUDGET														
25/01	10014	10/04/24	PRJ	241004	1241004				1241					63,137.00
25/02	20004	11/01/24	PRJ	241101	1241101				1241					
25/03	30067	12/06/24	PRJ	241206	1241206				1241			5,261.39	5,261.39	
25/04	40004	01/03/25	PRJ	250103	1250103				1250			5,261.39	10,522.78	
25/05	50028	02/07/25	PRJ	250207	1250207				1250			5,261.39	15,784.17	
25/06	60107	03/07/25	PRJ	250307	1250307				1250			5,261.39	21,045.56	
25/07	70377	04/04/25	PRJ	250404	1250404				1250			5,261.39	26,306.95	
25/08	80004	05/02/25	PRJ	250502	1250502				1250			5,261.39	31,568.34	
25/09	90044	06/06/25	PRJ	250606	1250606				1250			5,261.39	36,829.73	
25/10	100024	07/03/25	PRJ	250703	1250703				1250			5,261.39	42,091.12	
25/11	110004	08/01/25	PRJ	250801	1250801				1250			5,261.39	47,352.51	
25/12	120327	09/05/25	PRJ	250905	1250905				1250			5,261.39	52,613.90	
25/12	124723	09/30/25	PRJ	251003	1251003				1250			5,261.39	57,875.29	
25/12	125952	09/30/25	GNI	PR1003	124723				1251			5,721.99	63,136.68	
LEDGER BALANCES --- DEBITS:										68,858.67	CREDITS:		-5,721.99	NET: 63,136.68
11047004 524000 Workers Compensation														
REVISED BUDGET														
25/01	10014	10/04/24	PRJ	241004	1241004				1241					649.00
25/01	10194	10/11/24	PRJ	241011	1241011				1241					
25/01	10612	10/18/24	PRJ	241018	1241018				1241			10.39	10.39	
25/01	10988	10/25/24	PRJ	241025	1241025				1241			10.78	21.17	
25/01	11604	10/01/24	GRV									19.45	40.62	
25/02	20004	11/01/24	PRJ	241101	1241101				1241			11.60	52.22	
25/02	20128	11/08/24	PRJ	241108	1241108				1241			-10.39	41.83	
												10.78	52.61	
												10.78	63.39	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ										
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
25/02	20564	11/15/24	PRJ	241115	1241115	1241115	1241					
25/02	21542	11/22/24	PRJ	241122	1241122	1241122	1241		10.78	74.17		
25/02	25758	11/29/24	PRJ	241129	1241129	1241129	1241		10.86	85.03		
25/03	30067	12/06/24	PRJ	241206	1241206	1241206	1241		10.78	95.81		
25/03	31978	12/13/24	PRJ	241213	1241213	1241213	1241		10.95	106.76		
25/03	32376	12/20/24	PRJ	241220	1241220	1241220	1241		10.78	117.54		
25/03	34667	12/27/24	PRJ	241227	1241227	1241227	1241		10.78	128.32		
25/04	40004	01/03/25	PRJ	250103	1250103	1250103	1250		10.78	139.10		
25/04	40427	01/10/25	PRJ	250110	1250110	1250110	1250		10.95	150.05		
25/04	41691	01/17/25	PRJ	250117	1250117	1250117	1250		10.86	160.91		
25/04	43037	01/24/25	PRJ	250124	1250124	1250124	1250		10.78	171.69		
25/04	43374	01/31/25	PRJ	250131	1250131	1250131	1250		10.78	182.47		
25/05	50028	02/07/25	PRJ	250207	1250207	1250207	1250		10.86	193.33		
25/05	51022	02/14/25	PRJ	250214	1250214	1250214	1250		10.78	204.11		
25/05	52564	02/21/25	PRJ	250221	1250221	1250221	1250		10.78	214.89		
25/05	53310	02/28/25	PRJ	250228	1250228	1250228	1250		10.78	225.67		
25/06	60107	03/07/25	PRJ	250307	1250307	1250307	1250		10.86	236.53		
25/06	61218	03/14/25	PRJ	250314	1250314	1250314	1250		10.78	247.31		
25/06	62712	03/21/25	PRJ	250321	1250321	1250321	1250		10.78	258.09		
25/06	63103	03/28/25	PRJ	250328	1250328	1250328	1250		10.78	268.87		
25/07	70377	04/04/25	PRJ	250404	1250404	1250404	1250		10.78	279.65		
25/07	71267	04/11/25	PRJ	250411	1250411	1250411	1250		10.78	290.43		
25/07	72765	04/17/25	PRJ	250417	1250417	1250417	1250		10.78	301.21		
25/07	73844	04/25/25	PRJ	250425	1250425	1250425	1250		10.78	311.99		
25/08	80004	05/02/25	PRJ	250502	1250502	1250502	1250		10.90	322.89		
25/08	80204	05/09/25	PRJ	250509	1250509	1250509	1250		10.78	333.67		
25/08	80578	05/16/25	PRJ	250516	1250516	1250516	1250		10.78	344.45		
25/08	81748	05/23/25	PRJ	250523	1250523	1250523	1250		10.78	355.23		
25/08	83022	05/30/25	PRJ	250530	1250530	1250530	1250		10.78	366.01		
25/09	90044	06/06/25	PRJ	250606	1250606	1250606	1250		10.78	376.79		
25/09	90426	06/13/25	PRJ	250613	1250613	1250613	1250		10.86	387.65		
25/09	91524	06/20/25	PRJ	250620	1250620	1250620	1250		10.78	398.43		
25/09	91947	06/27/25	PRJ	250627	1250627	1250627	1250		10.78	409.21		
25/10	100024	07/03/25	PRJ	250703	1250703	1250703	1250		10.91	420.12		
25/10	101292	07/11/25	PRJ	250711	1250711	1250711	1250		10.78	430.90		
25/10	102503	07/18/25	PRJ	250718	1250718	1250718	1250		10.90	441.80		
25/10	103482	07/25/25	PRJ	250725	1250725	1250725	1250		10.78	452.58		
25/10	105476	07/20/25	GNI	MILTON					10.78	463.36		
25/11	110004	08/01/25	PRJ	250801	1250801	1250801	1250		-16.55	446.81		
25/11	110883	08/08/25	PRJ	250808	1250808	1250808	1250		10.78	457.59		
25/11	112153	08/15/25	PRJ	250815	1250815	1250815	1250		10.78	468.37		
25/11	113369	08/22/25	PRJ	250822	1250822	1250822	1250		10.78	479.15		
25/11	114379	08/29/25	PRJ	250829	1250829	1250829	1250		10.78	489.93		
25/12	120327	09/05/25	PRJ	250905	1250905	1250905	1250		10.78	500.71		
25/12	121391	09/12/25	PRJ	250912	1250912	1250912	1250		10.78	511.49		
25/12	122580	09/19/25	PRJ	250919	1250919	1250919	1250		10.86	522.35		
25/12	123718	09/26/25	PRJ	250926	1250926	1250926	1250		10.78	533.13		
25/12	124723	09/30/25	PRJ	251003	1251003	1251003	1251		10.78	543.91		
25/12	125578	09/30/25	PRJ	251010	1251010	1251010	1251		8.30	552.21		
25/13	130303	09/30/25	GNI						3.47	555.68		
				W/C 25 ADJ	Per W/C Audit				-32.02	523.66		
LEDGER BALANCES --- DEBITS:										582.62		
CREDITS:										-58.96		
NET:											523.66	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ											
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
11047005	534006		Other Contracted Services										
							REVISED BUDGET						
25/01	10124	10/03/24	API	000411	20240053	55536							
25/01	10125	10/03/24	API	000522	20240054	55541	211276		1,250.00	1,250.00			
25/01	10126	10/03/24	API	000525	20240055	55538	211288		1,250.00	2,500.00			
25/01	10138	10/03/24	API	000816	20240052	55543	211277		1,250.00	3,750.00			
25/01	10587	10/14/24	API	002049	20240601	55940	211310		1,250.00	5,000.00			
25/01	11634	10/01/24	GRV				211464		7,500.00	12,500.00			
25/01	11634	10/01/24	GRV						-7,500.00	5,000.00			
25/01	11634	10/01/24	GRV						-1,250.00	3,750.00			
25/01	11634	10/01/24	GRV						-1,250.00	2,500.00			
25/01	11634	10/01/24	GRV						-1,250.00	1,250.00			
25/02	20766	11/13/24	API	001098	20250155	57720				.00			
25/02	25895	11/22/24	API	002049		58450	211944		351.42	351.42			
25/03	32249	12/06/24	API	001098	20250155	58965	212169		19,491.25	19,842.67			
25/03	34723	12/16/24	API	002049		59572	212366		351.42	20,194.09			
25/04	42820	01/13/25	API	001098	20250155	60637	213344		18,755.00	38,949.09			
25/04	44477	01/17/25	API	001379	20250322	61049	212822		351.42	39,300.51			
25/04	44500	01/22/25	API	000522	20250351	61206	213159		12,500.00	51,800.51			
25/04	45362	01/17/25	API	002049		61019	213167		1,250.00	53,050.51			
25/04	45509	01/29/25	API	001098	20250155	61399	213221		16,003.75	69,054.26			
25/05	51029	02/06/25	API	001098	20250155	62417	213218		351.42	69,405.68			
25/05	52170	02/05/25	API	000411	20250384	62367	213343		351.42	69,757.10			
25/05	52620	02/04/25	API	001339	20250380	62333	213382		1,250.00	71,007.10			
25/05	54611	02/20/25	API	002049		62894	213574		1,870.00	72,877.10			
25/06	62554	03/07/25	API	001098	20250155	64564	213598		12,787.50	85,664.60			
25/06	62757	03/10/25	API	000816	20250453	64716	213864		351.42	86,016.02			
25/07	71086	04/03/25	API	000816	20250453	66230	214148		1,250.00	87,266.02			
25/07	72386	04/08/25	API	000522	20250351	67275	214392		1,250.00	88,516.02			
25/07	72887	04/15/25	API	000411	20250384	67642	214491		1,250.00	89,766.02			
25/07	73779	04/10/25	API	001098	20250155	67520	214660		1,250.00	91,016.02			
25/07	73890	04/21/25	API	002049		67756	214640		351.42	91,367.44			
25/08	81377	05/08/25	API	001098	20250155	69426	214721		7,246.25	98,613.69			
25/08	83044	05/19/25	API	002049		69984	215094		351.42	98,965.11			
25/08	83123	05/29/25	API	002049		70376	215295		11,043.75	110,008.86			
25/09	91742	06/12/25	API	001098	20250155	71656	215295		16,817.50	126,826.36			
25/09	93858	06/26/25	API	002049		72300	215642		351.42	127,177.78			
25/10	103393	07/08/25	API	001098	20250155	73134	215928		10,656.25	137,834.03			
25/10	104326	07/28/25	API	000816	20250453	74334	216140		351.42	138,185.45			
25/10	105368	07/21/25	API	002049		74047	216487		1,250.00	139,435.45			
25/11	113320	08/15/25	API	000525	20250754	75805	216519		193.75	139,629.20			
25/11	113321	08/15/25	API	000525	20250754	75804	216795		1,250.00	140,879.20			
25/11	113322	08/15/25	API	000525	20250754	75803	216795		1,250.00	142,129.20			
25/11	113509	08/13/25	API	001098	20250155	75633	216795		1,250.00	143,379.20			
25/11	113601	08/20/25	API	001906	20250753	75976	216767		351.42	143,730.62			
25/11	114223	08/21/25	API	000522	20250351	76037	216803		20,000.00	163,730.62			
25/11	114314	08/20/25	API	002049		75974	216804		1,250.00	164,980.62			
25/12	121587	09/09/25	API	000411	20250384	77264	216768		2,441.25	167,421.87			
25/12	122641	09/04/25	API	001098	20250155	77000	217176		1,250.00	168,671.87			
25/12	122690	09/12/25	API	002049		77363	217259		351.42	169,023.29			
25/12	122691	09/10/25	API	002049		77299	217261		19,568.75	188,592.04			
25/12	125410	09/26/25	API	001906	20250753	78594	217261		15,000.00	203,592.04			
25/12	125682	09/30/25	API	000816	20250453	79157	217475		20,000.00	223,592.04			
							217665		1,250.00	224,842.04			

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/12	125684 09/30/25	API 000411	20250384	79155					
25/12	125697 09/30/25	API 000522	20250351	79005	217617		1,250.00	226,092.04	
25/12	125755 09/30/25	API 000525	20250754	79164	217628		1,250.00	227,342.04	
					217618		1,250.00	228,592.04	
LEDGER BALANCES --- DEBITS:									
			241,092.04						
CREDITS:									
						-12,500.00			
							NET:	228,592.04	
11047005 534008 Commission Fee - Tax Collector									
REVISED BUDGET									
25/01	10931 10/18/24	CRP 4700	62232						79,200.00
25/01	11310 10/01/24	GRV							
25/02	20762 11/13/24	CRP 4700	63988				4,886.04	4,886.04	
25/03	32002 12/10/24	CRP 4700	65600				-4,886.04	.00	
25/04	41626 01/13/25	CRP 4700	67449				5,471.28	5,471.28	
25/05	51084 02/12/25	CRP 4700	69823				3,730.34	9,201.62	
25/06	61342 03/11/25	CRP 4700	72441				4,725.78	13,927.40	
25/07	72750 04/14/25	CRP 4700	75083				6,508.18	20,435.58	
25/08	80700 05/15/25	CRP 4700	77130				4,487.44	24,923.02	
25/09	91294 06/13/25	CRP 4700	78763				6,364.33	31,287.35	
25/10	101362 07/08/25	CRP 4700	80037				11,623.07	42,910.42	
25/11	112199 08/12/25	CRP 4700	82009				7,189.64	50,100.06	
25/12	121599 09/11/25	CRP 4700	83571				6,375.96	56,476.02	
25/12	126266 09/30/25	GEN					10,103.68	66,579.70	
							8,499.26	75,078.96	
							5,192.82	80,271.78	
LEDGER BALANCES --- DEBITS:									
			85,157.82						
CREDITS:									
						-4,886.04			
							NET:	80,271.78	
11047005 534013 IT Other Contracted Services									
REVISED BUDGET									
25/01	10250 10/04/24	API 001011	20250027	55600					80,450.00
25/05	54306 02/28/25	GEN			211451		15,218.73	15,218.73	
25/05	54646 02/05/25	API 001011	20250027	62378			19,527.01	34,745.74	
25/12	125393 09/30/25	GEN 10250	RECLASS		213721		15,218.61	49,964.35	
25/12	125393 09/30/25	GEN 54646	RECLASS				-7,850.00	42,114.35	
25/13	130167 09/30/25	GEN 54306	CROWDRIFT				-7,850.00	34,264.35	
							-19,527.01	14,737.34	
LEDGER BALANCES --- DEBITS:									
			49,964.35						
CREDITS:									
						-35,227.01			
							NET:	14,737.34	
11047005 540000 Travel and Per Diem									
REVISED BUDGET									
25/05	50035 02/03/25	API 999998		61965					14,600.00
25/05	54281 02/27/25	API 999998		63933			437.97	437.97	
25/05	54672 02/05/25	API 000928		62365			45.04	483.01	
25/07	71252 04/07/25	API 999998		66533			175.72	658.73	
25/08	80299 05/07/25	API 999998		68507	213749		400.00	1,058.73	
25/08	80299 05/07/25	API 999998		68508			8.00	1,066.73	
25/08	80299 05/07/25	API 999998		68509			44.00	1,110.73	
25/08	80299 05/07/25	API 999998		68510			629.46	1,740.19	
25/08	81279 05/16/25	API 999998		69679			21.90	1,762.09	
25/08	81280 05/16/25	API 999998		69684			632.37	2,394.46	
							-2.75	2,391.71	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	YR/PR	OBJECT PROJ	JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
											BALANCE	BALANCE
	25/08	81281	05/16/25	API	999998							
	25/09	91264	06/11/25	API	002347		69694					
	25/09	91307	06/10/25	API	000931		71381					
	25/10	102505	07/15/25	GEN			71221	215452		-3.40	2,388.31	
	25/10	103913	07/16/25	API	000928			215476		82.00	2,470.31	
	25/11	111021	08/07/25	API	999998		73482			66.00	2,536.31	
	25/11	111032	08/07/25	API	999998		74865	216241		-4.00	2,532.31	
	25/11	114208	08/22/25	API	999998		75185			212.00	2,744.31	
	25/11	114209	08/22/25	API	999998		76095			580.48	3,324.79	
	25/11	114213	08/22/25	API	999998		76102			1,263.12	4,587.91	
	25/11	115406	08/29/25	API	999998		76212			37.50	4,625.41	
	25/12	120276	09/02/25	API	999998		76463			46.20	4,671.61	
	25/12	121425	09/08/25	API	000931		76800	217043		408.00	5,079.61	
	25/12	125329	09/26/25	API	002347		77116	217152		4.00	5,083.61	
				API	999998		78334			47.00	5,130.61	
										446.00	5,177.61	
											5,623.61	
						</						

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ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/12	126395	09/30/25	GEN									
LEDGER BALANCES --- DEBITS:										187.25	10,565.91	
11047005 542000 Freight & Postage										.00	NET:	10,565.91
REVISED BUDGET												10,000.00
25/04	41696	01/14/25	API	999998						26.50	26.50	
25/04	41698	01/14/25	API	999998						26.50	53.00	
25/04	41702	01/14/25	API	999998						26.50	79.50	
25/04	41702	01/14/25	API	999998						280.00	359.50	
25/05	53217	02/21/25	API	999998						320.00	679.50	
25/05	53223	02/21/25	API	999998						350.00	1,029.50	
25/05	54273	02/27/25	API	999998						26.50	1,056.00	
25/05	54281	02/27/25	API	999998						26.50	1,082.50	
25/05	54281	02/27/25	API	999998						340.00	1,422.50	
25/05	54283	02/27/25	API	999998						26.50	1,449.00	
25/06	65055	03/31/25	API	000299						1,058.12	2,507.12	
25/07	71252	04/07/25	API	999998						280.00	2,787.12	
25/07	71252	04/07/25	API	999998						250.00	3,037.12	
25/07	71255	04/07/25	API	999998						400.00	3,437.12	
25/07	71257	04/07/25	API	999998						26.50	3,463.62	
25/07	72346	04/10/25	API	000299						371.02	3,834.64	
25/07	74053	04/24/25	API	000299						245.97	4,080.61	
25/08	80308	05/07/25	API	999998						390.00	4,470.61	
25/08	80308	05/07/25	API	999998						26.50	4,497.11	
25/08	81280	05/16/25	API	999998						270.00	4,767.11	
25/08	81280	05/16/25	API	999998						200.00	4,967.11	
25/09	90035	06/03/25	API	999998						26.50	5,093.61	
25/09	90643	06/12/25	API	999998						120.00	5,113.61	
25/09	90643	06/12/25	API	999998						26.50	5,140.11	
25/09	90643	06/12/25	API	999998						120.00	5,260.11	
25/10	100460	07/02/25	API	999998						250.00	5,510.11	
25/10	100460	07/02/25	API	999998						170.00	5,680.11	
25/10	100463	07/02/25	API	999998						26.50	5,706.61	
25/10	100463	07/02/25	API	999998						130.00	5,836.61	
25/10	100463	07/02/25	API	999998						50.00	5,886.61	
25/10	100463	07/02/25	API	999998						26.50	5,913.11	
25/10	100464	07/02/25	API	999998						25.00	5,938.11	
25/10	100465	07/02/25	API	999998						235.00	6,173.11	
25/10	102706	07/17/25	API	999998						26.50	6,199.61	
25/10	102711	07/17/25	API	999998						225.00	6,424.61	
25/10	102711	07/17/25	API	999998						250.00	6,674.61	
25/10	102711	07/17/25	API	999998						240.00	6,914.61	
25/10	102724	07/17/25	API	999998						260.00	7,174.61	
25/10	103312	07/17/25	API	999998						26.50	7,201.11	
25/11	111011	08/07/25	API	000299						25.00	7,226.11	
25/11	111024	08/07/25	API	999998						64.00	7,290.11	
25/11	111029	08/07/25	API	999998						286.23	7,576.34	
25/11	111029	08/07/25	API	999998						26.50	7,602.84	
25/11	111029	08/07/25	API	999998						26.50	7,629.34	
										300.00	7,929.34	
										150.00	8,079.34	

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ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/11	111029	08/07/25	API 999998		74992			200.00	8,279.34	
25/11	111029	08/07/25	API 999998		74993			200.00	8,479.34	
25/11	111029	08/07/25	API 999998		74994			200.00	8,679.34	
25/11	111029	08/07/25	API 999998		74995			100.00	8,779.34	
25/11	111029	08/07/25	API 999998		74996			100.00	8,879.34	
25/11	111032	08/07/25	API 999998		74997			160.00	9,039.34	
25/11	111032	08/07/25	API 999998		75186			250.00	9,289.34	
25/11	111032	08/07/25	API 999998		75187			300.00	9,589.34	
25/11	111032	08/07/25	API 999998		75188			300.00	9,889.34	
25/11	111032	08/07/25	API 999998		75189			250.00	10,139.34	
25/11	111033	08/07/25	API 999998		75190			350.00	10,489.34	
25/11	111033	08/07/25	API 999998		75270			26.50	10,515.84	
25/11	111033	08/07/25	API 999998		75271			26.50	10,542.34	
25/11	111034	08/07/25	API 999998		75272			250.00	10,792.34	
25/11	111034	08/07/25	API 999998		75335			215.00	11,007.34	
25/11	112175	08/12/25	API 999998		75336			240.00	11,247.34	
25/11	114212	08/22/25	API 000299		75337			50.00	11,297.34	
25/11	114212	08/22/25	API 999998		76160	216666		64.22	11,361.56	
25/11	114213	08/22/25	API 999998		76161			100.00	11,461.56	
25/11	114827	08/26/25	API 000299		76207			130.00	11,591.56	
25/12	125327	09/26/25	API 999998		76297			26.50	11,618.06	
25/12	125327	09/26/25	API 999998		78009	216925		507.77	12,125.83	
25/12	125327	09/26/25	API 999998		78010			250.00	12,375.83	
25/12	125327	09/26/25	API 999998		78013			200.00	12,575.83	
25/12	125327	09/26/25	API 999998		78014			300.00	12,875.83	
25/12	125327	09/26/25	API 999998		78015			300.00	13,175.83	
25/12	125328	09/26/25	API 999998		78016			300.00	13,475.83	
25/12	125328	09/26/25	API 999998		78017			240.00	13,715.83	
25/12	125328	09/26/25	API 999998		78118			26.50	13,742.33	
25/12	125328	09/26/25	API 999998		78119			120.00	13,862.33	
25/12	125330	09/26/25	API 999998		78120			26.50	13,888.83	
25/12	125330	09/26/25	API 999998		78396			230.00	14,118.83	
25/12	125330	09/26/25	API 999998		78398			260.00	14,378.83	
25/12	125330	09/26/25	API 999998		78399			50.00	14,428.83	
25/12	125330	09/26/25	API 999998		78400			195.00	14,623.83	
25/12	125330	09/26/25	API 999998		78401			150.00	14,773.83	
25/12	125762	09/30/25	API 000347		78402			50.00	14,823.83	
					78753			135.00	14,958.83	
						217624		1.48	14,960.31	
LEDGER BALANCES --- DEBITS:				14,960.31	CREDITS:		.00	NET:	14,960.31	
11047005	543000	Utility Services								
25/01	10580	10/15/24	API 000324		55948					
25/02	20409	11/08/24	API 000324		57521					
25/03	33946	12/10/24	API 000324		59078					
25/04	41649	01/10/25	API 000324		60568					
25/05	54571	02/11/25	API 000324		62547					
25/06	61381	03/11/25	API 000324		64783					
25/07	71320	04/08/25	API 000324		67219					
25/08	81913	05/22/25	API 000324		70167					
						REVISED BUDGET				
						211501				
						211820				
						212474		273.20	273.20	
						212880		223.12	496.32	
						213636		194.39	690.71	
						213913		228.94	919.65	
						214498		317.18	1,236.83	
						215219		194.82	1,431.65	
								226.21	1,657.86	
								237.96	1,895.82	
										4,900.00

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ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ												
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
25/09	90726	06/12/25	API	000324		71642							
25/10	101353	07/08/25	API	000324		73148	215497						
25/11	113588	08/15/25	API	000324		75806	216068		290.36	2,186.18			
25/12	122813	09/16/25	API	000324		77494	216810		296.43	2,482.61			
							217291		383.24	2,865.85			
									317.56	3,183.41			
LEDGER BALANCES --- DEBITS:					3,183.41		CREDITS:		.00	NET:	3,183.41		
11047005 544000		Rentals and Leases											
											REVISED BUDGET		
25/01	10739	10/16/24	API	000347	20250069	56010						62,156.00	
25/01	11505	10/30/24	API	000347	20250069	57067	211494						
25/03	30475	12/03/24	API	000347	20250069	58775	211762		858.33	858.33			
25/04	41552	01/03/25	API	000347	20250069	60189	212254		858.33	1,716.66			
25/05	50033	02/03/25	API	999998		61868	212678		858.33	2,574.99			
25/05	52002	02/04/25	API	000347	20250069	62300			858.33	3,433.32			
25/05	53208	02/21/25	API	999998		62949	213387		10.50	3,443.82			
25/05	53208	02/21/25	API	999998		62950			858.33	4,302.15			
25/05	53208	02/21/25	API	999998		62951			22.00	4,324.15			
25/05	53208	02/21/25	API	999998		62953			10.50	4,334.65			
25/05	53208	02/21/25	API	999998		62954			10.50	4,345.15			
25/05	53208	02/21/25	API	999998		62956			11.00	4,356.15			
25/05	53208	02/21/25	API	999998		62960			10.50	4,366.65			
25/05	53220	02/21/25	API	999998		63356			10.50	4,377.15			
25/05	54273	02/27/25	API	999998		63883			10.50	4,387.65			
25/06	60045	03/03/25	API	999998		64249			10.50	4,398.15			
25/06	60123	03/04/25	API	000347	20250069	64281			10.50	4,408.65			
25/06	61726	03/13/25	API	999998		65044	213783		10.50	4,419.15			
25/07	71085	04/03/25	API	000347	20250069	66228			858.33	5,277.48			
25/08	80051	05/01/25	API	000347	20250069	68173	214350		-11.00	5,266.48			
25/08	80305	05/07/25	API	999998		70986	214838		858.33	6,124.81			
25/09	90728	06/06/25	API	000347	20250069	72974			858.33	6,983.14			
25/10	102443	07/02/25	API	000347	20250069	74566	215493		11.55	6,994.69			
25/11	111084	08/01/25	API	000347	20250069	75691	216059		858.33	7,853.02			
25/11	112367	08/14/25	API	999998		76801	216548		858.33	8,711.35			
25/12	120279	09/02/25	API	000347	20250069	78011			858.33	9,569.68			
25/12	125327	09/26/25	API	999998		78275	217055		34.50	9,604.18			
25/12	125329	09/26/25	API	999998					858.33	10,462.51			
									11.55	10,474.06			
									11.55	10,485.61			
LEDGER BALANCES --- DEBITS:					10,496.61		CREDITS:		-11.00	NET:	10,485.61		
11047005 544002		Long Term Lease											
											REVISED BUDGET		
25/01	10739	10/16/24	API	000347	20250069	56010						.00	
25/01	11505	10/30/24	API	000347	20250069	57067	211494						
25/02	26138	11/26/24	API	001856		58554	211762		3,433.33	3,433.33			
25/02	26139	11/25/24	API	001856		58502			3,433.33	6,866.66			
25/03	30475	12/03/24	API	000347	20250069	58775			714.11	7,580.77			
25/03	30584	12/05/24	APM	001856		58554	212254		714.11	8,294.88			
25/03	31835	12/06/24	APM	001856		58502			3,433.33	11,728.21			
25/03	32373	12/06/24	API	001856		58964			-714.11	11,014.10			
							2275		-714.11	10,299.99			
									714.11	11,014.10			

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/03	32375	12/05/24	API 001856	2022000472	58913		2312			
25/03	36214	12/26/24	API 001856		60003		2347	714.11	11,728.21	
25/04	41552	01/03/25	API 000347	20250069	60189		212678	714.11	12,442.32	
25/05	52002	02/04/25	API 000347	20250069	62300		213387	3,433.33	15,875.65	
25/05	54687	02/18/25	API 001856		62794		2424	3,433.33	19,308.98	
25/06	60123	03/04/25	API 000347	20250069	64281		213783	714.11	20,023.09	
25/06	65265	03/12/25	API 001856		64942		2496	3,433.33	23,456.42	
25/07	71085	04/03/25	API 000347	20250069	66228		214350	714.11	24,170.53	
25/08	80051	05/01/25	API 000347	20250069	68173		214838	3,433.33	27,603.86	
25/08	85000	05/20/25	API 001856		70009		2571	3,433.33	31,037.19	
25/09	90728	06/06/25	API 000347	20250069	70986		215493	714.11	31,751.30	
25/09	94088	06/24/25	API 001856		72199		2649	3,433.33	35,184.63	
25/09	94096	06/26/25	API 001856		72266		2721	714.11	35,898.74	
25/09	94114	06/20/25	GNI JUNE I					714.11	36,612.85	
25/09	94116	06/20/25	GRV JUNE I					714.11	37,326.96	
25/10	102443	07/02/25	API 000347	20250069	72974			-714.11	36,612.85	
25/10	105415	07/21/25	GNI JULY I			216059		3,433.33	40,046.18	
25/10	105484	07/31/25	API 001856		74562		2797	714.11	40,760.29	
25/10	105485	07/31/25	API 001856		75956		2867	714.11	41,474.40	
25/10	105487	07/21/25	GRV JULY I					714.11	42,188.51	
25/11	111084	08/01/25	API 000347	20250069	74566		216548	-714.11	41,474.40	
25/11	115647	08/21/25	API 001856		76024			3,433.33	44,907.73	
25/12	120279	09/02/25	API 000347	20250069	76801			714.11	45,621.84	
25/12	123812	09/24/25	APM 001856		76024	217055		3,433.33	49,055.17	
25/12	125254	09/22/25	API 001856		776611		3037	-714.11	48,341.06	
25/12	125586	09/30/25	API 001856	2022000472	776612		2945	714.11	49,055.17	
25/12	126410	09/30/25	GNI GASB87 BOARD		DEBT SERVICE			714.11	49,769.28	
25/12	126410	09/30/25	GNI GASB87 BOARD		DEBT SERVICE			-8,569.32	41,199.96	
								-41,199.96	.00	
LEDGER BALANCES --- DEBITS:				53,339.83						
						CREDITS:	-53,339.83	NET:	.00	
11047005 545003 Vehicle Insurance										
REVISED BUDGET										
25/02	20943	11/06/24	API 000460		57365		212015	360.00	360.00	370.00
LEDGER BALANCES --- DEBITS:				360.00				.00	NET:	360.00
11047005 546001 Building/Equipment Repairs										
REVISED BUDGET										
25/08	80305	05/07/25	API 999998		68584			219.99	219.99	.00
LEDGER BALANCES --- DEBITS:				219.99				.00	NET:	219.99
11047005 546003 Vehicle Repair										
REVISED BUDGET										
25/10	105473	07/31/25	WOJ FLEET1	379084						500.00
25/10	105473	07/31/25	WOJ FLEET1	379087				46.28	46.28	
25/12	125328	09/26/25	API 999998		78159			60.00	106.28	
								23.54	129.82	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ						CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3						
LEDGER BALANCES --- DEBITS:						129.82	CREDITS:		.00	NET:	129.82	
11047005 546004 Maintenance Agreements						REVISED BUDGET						6,700.00
25/01	10250	10/04/24	API	001011	20250027	55600	211451		1,500.00	1,500.00		
25/05	54646	02/05/25	API	001011	20250027	62378	213721		1,500.00	3,000.00		
25/12	122900	09/18/25	API	001065	20250778	77613	217290		663.74	3,663.74		
LEDGER BALANCES --- DEBITS:						3,663.74	CREDITS:		.00	NET:	3,663.74	
11047005 546006 Small Tools & Equipment						REVISED BUDGET						.00
25/07	71248	04/07/25	API	001499		66377			18.89	18.89		
LEDGER BALANCES --- DEBITS:						18.89	CREDITS:		.00	NET:	18.89	
11047005 546008 IT Maintenance Agreements						REVISED BUDGET						1,092.00
25/02	25984	11/15/24	API	001848	20250166	57829	212180		128.14	128.14		
25/02	26336	11/25/24	API	001848	20250166	58478	212460		83.03	211.17		
25/04	45750	01/28/25	API	001848	20250166	61361	213623		74.28	285.45		
25/05	54864	02/27/25	API	001848	20250166	63857	214190		93.55	379.00		
25/06	65235	03/31/25	API	001848	20250166	65990	214473		78.41	457.41		
25/08	82554	05/21/25	API	001864	20250599	70073	215227		1,500.00	1,957.41		
25/08	83105	05/08/25	API	001848	20250166	69421	215308		84.63	2,042.04		
25/08	84974	05/30/25	API	001848	20250166	70394	215939		70.71	2,112.75		
25/10	105447	07/17/25	API	001848	20250166	73548	216657		121.98	2,234.73		
25/10	105475	07/23/25	API	001848	20250166	74163	216788		144.06	2,378.79		
25/11	114778	08/25/25	API	001864	20250599	76244	216937		1,500.00	3,878.79		
25/12	125905	09/30/25	API	001848	20250166	79213	217712		126.10	4,004.89		
LEDGER BALANCES --- DEBITS:						4,004.89	CREDITS:		.00	NET:	4,004.89	
11047005 547000 Printing and Binding						REVISED BUDGET						51,527.00
25/01	11234	10/24/24	API	000351	20250090	56925	211648		1,396.00	1,396.00		
25/04	45363	01/27/25	API	000370	20250359	61324	213268		45.00	1,441.00		
25/05	53223	02/21/25	API	999998		63478			808.00	2,249.00		
25/05	53223	02/21/25	API	999998		63487			148.05	2,397.05		
25/06	62792	03/19/25	API	000351	20250491	65598	214137		1,800.75	4,197.80		
25/07	72406	04/11/25	API	000351	20250541	67567	214507		1,436.00	5,633.80		
25/08	80352	05/05/25	API	000351	20250596	68377	215006		1,396.00	7,029.80		
25/08	80353	05/05/25	API	000370	20250597	68374	215029		210.00	7,239.80		
25/08	81915	05/22/25	API	000351	20250640	70171	215234		1,125.00	8,364.80		
25/09	93844	06/26/25	API	000351	20250692	72290	215956		10,939.00	19,303.80		

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
25/11	111024	08/07/25	API	999998		74913			654.50	19,958.30	
25/11	114389	08/22/25	API	000351	20250817	76046	216943		1,356.00	21,314.30	
25/12	120462	09/04/25	API	000351	20250820	76987	217083		5,910.00	27,224.30	
25/12	120463	09/04/25	API	000351	20250819	76985	217083		1,396.00	28,620.30	
LEDGER BALANCES --- DEBITS:					28,620.30	CREDITS:		.00	NET:	28,620.30	
11047005 548001 Promotional Activities											
										REVISED BUDGET	81,228.00
25/03	32039	12/11/24	API	999998		59289			25.06	25.06	
25/04	40395	01/03/25	API	000341	20250300	60191	212586		5,943.66	5,968.72	
25/04	44502	01/23/25	API	000841	20250352	61216	213173		1,950.00	7,918.72	
25/05	50033	02/03/25	API	001499		61879			189.59	8,108.31	
25/05	50038	02/03/25	API	999998		62172			2,187.35	10,295.66	
25/05	54273	02/27/25	API	001499		63884			-26.99	10,268.67	
25/06	60109	03/04/25	API	000869	20250448	64313	213801		3,000.00	13,268.67	
25/07	72952	04/16/25	API	000388	20250548	67673	214653		3,029.63	16,298.30	
25/08	80305	05/07/25	API	999998		68585			18.00	16,316.30	
25/09	90641	06/12/25	API	999998		71461			20.00	16,336.30	
25/10	102724	07/17/25	API	999998		73585			236.00	16,572.30	
25/11	111013	08/07/25	API	001995		74819			21.00	16,593.30	
25/11	111024	08/07/25	API	001499		74917			21.98	16,615.28	
25/11	112363	08/14/25	API	999998		75672			2,472.01	19,087.29	
25/11	113603	08/21/25	API	000411	20250053	75987	216794		15,000.00	34,087.29	
25/12	125331	09/22/25	API	001499		78571			187.98	34,275.27	
25/12	126204	09/30/25	API	999998		80018			4,597.88	38,873.15	
25/12	126204	09/30/25	API	999998		80019			-157.15	38,716.00	
25/12	126204	09/30/25	API	999998		80020			2,744.90	41,460.90	
25/12	126204	09/30/25	API	999998		80026			2,091.70	43,552.60	
25/12	126204	09/30/25	API	999998		80028			1,264.34	44,816.94	
25/12	126204	09/30/25	API	999998		80029			2,028.80	46,845.74	
LEDGER BALANCES --- DEBITS:					47,029.88	CREDITS:		-184.14	NET:	46,845.74	
11047005 548004 Promotional-Special Event											
										REVISED BUDGET	100,000.00
25/05	52212	02/11/25	API	001050	20250397	62541	213496		5,000.00	5,000.00	
25/08	83084	05/27/25	API	001650	20250652	70328	215313		10,000.00	15,000.00	
25/09	93851	06/26/25	API	000673	20250654	72301	215938		8,000.00	23,000.00	
25/09	93853	06/26/25	API	000673	20250655	72302	215938		8,000.00	31,000.00	
25/10	101440	07/08/25	API	001826	20250720	73194	216123		5,000.00	36,000.00	
25/10	103410	07/10/25	API	002342	20250665	73329	216175		5,000.00	41,000.00	
25/12	120277	09/02/25	API	001650	20250758	76825	217061		5,000.00	46,000.00	
25/12	120278	09/02/25	API	001650	20250757	76823	217061		5,000.00	51,000.00	
LEDGER BALANCES --- DEBITS:					51,000.00	CREDITS:		.00	NET:	51,000.00	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ												
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
11047005	549000		oth Curr Chgs and Obligations										
25/01	10173	10/04/24	API	000321	20250021	55601	REVISED BUDGET						
25/01	10740	10/16/24	API	000778	20250068	56014	211402						
25/03	32034	12/11/24	API	001507		59144	211489		371.00	371.00			27,500.00
25/03	34699	12/19/24	API	001359	20250275	59694			10,000.00	10,371.00			
25/05	50032	02/03/25	API	001507		61798			.09	10,371.09			
25/05	50032	02/03/25	API	999998		61799	212560		5,000.00	15,371.09			
25/05	50033	02/03/25	API	999998		61869			.09	15,371.18			
25/05	53214	02/21/25	API	001507		63010			19.99	15,391.17			
25/05	53216	02/21/25	API	999998		63116			10.00	15,401.17			
25/05	53223	02/21/25	API	999998		63486			.81	15,401.98			
25/05	54283	02/27/25	API	999998		64046			40.00	15,441.98			
25/07	71088	04/03/25	API	001359	20250275	66225			549.93	15,991.91			
25/07	71241	04/07/25	API	999998		66330	214393		19.99	16,011.90			
25/07	71244	04/07/25	API	001507		66346			5,000.00	21,011.90			
25/07	71248	04/07/25	API	001507		66373			20.00	21,031.90			
25/08	80298	05/07/25	API	001499		68502			.09	21,031.99			
25/08	80299	05/07/25	API	001507		68512			.09	21,032.08			
25/08	80303	05/07/25	API	001507		68558			74.39	21,106.47			
25/08	81280	05/16/25	API	000359		69687			.09	21,106.56			
25/10	102718	07/17/25	API	999998		73608			.09	21,106.65			
25/10	102721	07/17/25	API	001507		73593			.09	21,106.74			
25/11	111015	08/07/25	API	999998		74829			300.00	21,406.74			
25/11	111015	08/07/25	API	001507		74830			90.00	21,496.74			
25/11	111021	08/07/25	API	999998		74863			.09	21,496.83			
25/11	111023	08/07/25	API	001507		74882			20.72	21,517.55			
25/11	111029	08/07/25	API	001507		75000			.09	21,517.64			
25/11	111031	08/07/25	API	999998		75052			20.99	21,538.63			
25/11	114213	08/22/25	API	001507		76209			.09	21,538.72			
25/12	124637	09/22/25	API	999998		76210			20.99	21,559.71			
25/12	125330	09/26/25	API	000928		77663	217371		.09	21,559.80			
25/12	126202	09/30/25	API	999998		78394			20.99	21,580.79			
			API	001507		79993			100.00	21,680.79			
									20.99	21,701.78			
									.09	21,701.87			
LEDGER BALANCES --- DEBITS:						21,701.87	CREDITS:		.00	NET:	21,701.87		
11047005	549004		Advertising										
25/01	10174	10/03/24	API	000384		55533	REVISED BUDGET						
25/01	10177	10/02/24	API	000807		55496	211406						750,000.00
25/01	11542	10/31/24	API	000807		57143	211408		5,000.00	5,000.00			
25/02	25896	11/22/24	API	002049		58451	211767		395.00	5,395.00			
25/03	31810	12/02/24	API	001416		58669	212169		395.00	5,790.00			
25/03	31811	12/02/24	API	000807		58668	212228		36,156.25	41,946.25			
25/03	31812	12/02/24	API	000384	20250209	58670	212268		1,500.00	43,446.25			
25/03	34724	12/16/24	API	002049		59577	212265		395.00	43,841.25			
25/03	35842	12/31/24	API	000359	20250296	60137	213344		57,760.00	101,601.25			
25/03	36078	12/31/24	API	000807		60128	212638		69,423.18	171,024.43			
25/04	44499	01/23/25	API	001361		61212	212694		2,621.05	173,645.48			
25/04	45361	01/17/25	API	002049		61012	213204		395.00	174,040.48			
							213221		3,700.00	177,740.48			
									120,450.75	298,191.23			

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/04	45375	01/28/25	API	001416				61376					
25/04	45663	01/31/25	API	000807				61642		213219			
25/04	45803	01/03/25	GEN					OMB JE 31		213484	1,500.00	299,691.23	
25/05	54281	02/27/25	API	999998				63936			395.00	300,086.23	
25/05	54281	02/27/25	API	999998				63937			6,297.00	306,383.23	
25/05	54586	02/28/25	API	000807				64130			2.00	306,385.23	
25/05	54610	02/20/25	API	002049				62899	213643		7.00	306,392.23	
25/06	65054	03/31/25	API	000807				65995	213598		395.00	306,787.23	
25/07	70523	04/01/25	API	000384				66029	214364		55,365.24	362,152.47	
25/07	70534	04/01/25	API	001416				66083	214359		395.00	362,547.47	
25/07	71252	04/07/25	API	999998				66529	214313		4,000.00	366,547.47	
25/07	71252	04/07/25	API	999998				66530			1,500.00	368,047.47	
25/07	73886	04/21/25	API	999998				66535			9.93	368,057.40	
25/07	74892	04/30/25	API	002049				67755			22.00	368,079.40	
25/08	80303	05/07/25	API	000807				68085	214721		68.00	368,147.40	
25/08	81280	05/16/25	API	999998				68556	214848		31,043.02	399,190.42	
25/08	81969	05/19/25	API	999998				69682			395.00	399,585.42	
25/08	81972	05/21/25	API	002049				69985			190.96	399,776.38	
25/08	83586	05/29/25	API	002332				70070	215178		28.99	399,805.37	
25/09	90003	06/02/25	API	002049				70377	215240		71,406.24	471,211.61	
25/09	90643	06/12/25	API	000807				70406	215295		1,470.00	472,681.61	
25/09	93830	06/30/25	API	999998				71464	215394		42,068.49	514,750.10	
25/09	93855	06/26/25	API	000807				72383			395.00	515,145.10	
25/10	103483	07/21/25	API	002049				72299	215955		171.01	515,316.11	
25/11	112296	08/12/25	API	002049				74048	215928		395.00	515,711.11	
25/11	114313	08/20/25	API	000384				75574	216242		28,328.23	544,039.34	
25/12	120959	09/03/25	API	002049				75972	216684		61,184.39	605,223.73	
25/12	120960	09/03/25	API	000807				76903	216768		4,000.00	609,223.73	
25/12	122814	09/18/25	API	000807				76905	217078		59,466.67	668,690.40	
25/12	125946	09/30/25	API	002049				77548	217078		395.00	669,085.40	
								79551	217261		395.00	669,480.40	
									217692		52,433.64	721,914.04	
											45,472.80	767,386.84	
LEDGER BALANCES --- DEBITS:							767,386.84	CREDITS:		.00	NET:	767,386.84	
1047005 551000 office supplies													
REVISED BUDGET													
25/01	11434	10/31/24	API	001499				57111					2,000.00
25/02	25481	11/21/24	API	001499				58147					
25/04	41696	01/14/25	API	001499				60402			58.87	58.87	
25/04	41696	01/14/25	API	001499				60407			36.79	95.66	
25/04	41696	01/14/25	API	999998				60403			337.95	433.61	
25/04	41698	01/14/25	API	999998				60409			-14.20	419.41	
25/05	50032	02/03/25	API	001499				61796			106.89	526.30	
25/05	53214	02/21/25	API	999998				63020			16.98	543.28	
25/05	53217	02/21/25	API	999998				63163			103.72	647.00	
25/05	53218	02/21/25	API	999998				63227			7.99	654.99	
25/05	53218	02/21/25	API	001499				63230			192.30	847.29	
25/05	53221	02/21/25	API	999998				63418			30.38	877.67	
25/05	53223	02/21/25	API	001499				63482			17.65	895.32	
25/05	53223	02/21/25	API	999998				63484			36.24	931.56	
25/05	53223	02/21/25	API	999998				63485			8.90	940.46	
25/05	54274	02/27/25	API	001499				63892			9.20	949.66	
									B		-1.24	948.42	
											6.24	954.66	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/05	54274	02/27/25	API	001499						
25/07	71251	04/07/25	API	001499	63893		B	57.05	1,011.71	
25/07	71251	04/07/25	API	001499	66481			20.95	1,032.66	
25/07	71252	04/07/25	API	999998	66484			29.64	1,062.30	
25/07	71252	04/07/25	API	999998	66546			-12.36	1,049.94	
25/08	80299	05/07/25	API	999998	66547			-11.94	1,038.00	
25/08	80299	05/07/25	API	001499	67170			7.06	1,045.06	
25/08	80307	05/07/25	API	001499	68514			-20.95	1,024.11	
25/08	80310	05/07/25	API	001499	68515			61.96	1,086.07	
25/08	81281	05/16/25	API	001499	68634			63.07	1,149.14	
25/08	81281	05/16/25	API	999998	68865			31.88	1,181.02	
25/09	90642	06/12/25	API	001499	69699			9.99	1,191.01	
25/10	100460	07/02/25	API	999998	71462			22.99	1,214.00	
25/10	102706	07/17/25	API	001499	72606			14.98	1,228.98	
25/10	102723	07/17/25	API	001499	73639			89.98	1,318.96	
25/11	111029	08/07/25	API	001499	73588			31.35	1,350.31	
25/11	111029	08/07/25	API	001499	74988			14.65	1,364.96	
25/11	111033	08/07/25	API	001499	74998			17.20	1,382.16	
25/11	111033	08/07/25	API	001499	75288			9.99	1,392.15	
25/11	111034	08/07/25	API	001499	75289			8.99	1,401.14	
25/11	111034	08/07/25	API	999998	75339			14.54	1,415.68	
25/11	115417	08/29/25	API	001499	76737			43.57	1,459.25	
25/11	115417	08/29/25	API	999998	76738			20.99	1,480.24	
25/12	125327	09/26/25	API	999998	78047			45.67	1,525.91	
25/12	125328	09/26/25	API	999998	78198			26.96	1,552.87	
25/12	125328	09/26/25	API	999998	78199			159.98	1,712.85	
25/12	125329	09/26/25	API	001499	78335			23.16	1,736.01	
25/12	125330	09/26/25	API	001499	78335			-26.96	1,709.05	
25/12	125330	09/26/25	API	999998	78404			-35.99	1,673.06	
25/12	125331	09/22/25	API	001499	78495			31.55	1,704.61	
25/12	125331	09/22/25	API	001499	78533			79.94	1,784.55	
					78572			32.48	1,817.03	
								21.99	1,839.02	
LEDGER BALANCES --- DEBITS:					1,962.66	CREDITS:		-123.64	NET:	1,839.02
11047005 551001 Office Equipment						REVISED BUDGET				2,000.00
25/02	25481	11/21/24	API	001499	58147			22.99	22.99	
25/05	50031	02/03/25	API	001499	61754			34.98	57.97	
25/05	53214	02/21/25	API	001499	63021			159.97	217.94	
25/05	53221	02/21/25	API	001499	63422			61.77	279.71	
25/05	53221	02/21/25	API	001499	63419			19.59	575.44	
25/05	53221	02/21/25	API	999998	63420			295.73	595.03	
25/05	53221	02/21/25	API	001499	63421			34.91	629.94	
25/05	53223	02/21/25	API	001499	63489			19.59	649.53	
25/05	54272	02/27/25	API	001499	63873			39.98	689.51	
25/05	54274	02/27/25	API	001499	63892			22.99	712.50	
25/05	54274	02/27/25	API	001499	63893			20.69	733.19	
25/05	54280	02/27/25	API	001499	63919			187.94	921.13	
25/05	54281	02/27/25	API	001499	63934			79.52	1,000.65	
25/05	54284	02/27/25	API	001499	64084			7.99	1,008.64	
25/06	61754	03/13/25	API	001499	65277			22.65	1,031.29	

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ORG	OBJECT	PROJ	JNL	EFF	DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/07	71251	04/07/25	API	001499										
25/07	71252	04/07/25	API	999998					66483					
25/08	80299	05/07/25	API	001499					66548					
25/08	80310	05/07/25	API	001499					68513			39.99		
25/08	81281	05/16/25	API	001499								126.04	1,071.78	

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ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
11047005	552002		Other Operating Expenses							
25/05	50033	02/03/25	API	999998						
25/05	52010	02/04/25	API	002258	20250381					
25/05	53208	02/21/25	API	999998						
25/05	53208	02/21/25	API	999998		213421		37.00		5,000.00
25/05	53208	02/21/25	API	999998				3,779.14	37.00	
25/05	53208	02/21/25	API	999998				27.75	3,816.14	
25/05	53208	02/21/25	API	999998				18.50	3,843.89	
25/05	53208	02/21/25	API	999998				27.75	3,862.39	
25/05	53208	02/21/25	API	999998				27.75	3,890.14	
25/05	53208	02/21/25	API	999998				19.75	3,917.89	
25/05	53208	02/21/25	API	999998				18.50	3,937.64	
25/05	53208	02/21/25	API	999998				18.50	3,956.14	
25/05	53214	02/21/25	API	001499				67.96	3,974.64	
25/05	53220	02/21/25	API	999998				18.50	4,042.60	
25/05	53223	02/21/25	API	001499				103.83	4,061.10	
25/05	53223	02/21/25	API	999998				35.00	4,164.93	
25/05	53223	02/21/25	API	999998				8.39	4,199.93	
25/05	54273	02/27/25	API	999998				129.00	4,208.32	
25/05	54274	02/27/25	API	001499				18.50	4,337.32	
25/05	54274	02/27/25	API	999998				9.12	4,355.82	
25/05	54280	02/27/25	API	999998				17.98	4,364.94	
25/05	54280	02/27/25	API	001499				39.42	4,382.92	
25/05	54280	02/27/25	API	999998				17.99	4,422.34	
25/06	60045	03/03/25	API	999998				27.75	4,440.33	
25/06	65285	03/20/25	GNI					595.00	4,468.08	
25/07	71251	04/07/25	API	001499				228.31	5,063.08	
25/07	71251	04/07/25	API	999998				197.36	5,291.39	
25/07	71252	04/07/25	API	999998				9.98	5,488.75	
25/07	71258	04/07/25	API	999998				32.65	5,498.73	
25/08	80305	05/07/25	API	999998				34.50	5,531.38	
25/08	81275	05/16/25	API	001499				-68.32	5,565.88	
25/08	81281	05/16/25	API	999998				15.30	5,497.56	
25/09	90628	06/12/25	API	001499				10.37	5,512.86	
25/09	90636	06/12/25	API	001499				288.73	5,523.23	
25/09	90636	06/12/25	API	001499				11.69	5,811.96	
25/09	91452	06/16/25	API	001499				-23.32	5,823.65	
25/10	102706	07/17/25	API	001499				28.52	5,800.33	
25/10	102711	07/17/25	API	001499				37.76	5,828.85	
25/11	111013	08/07/25	API	999998				34.02	5,866.61	
25/11	111015	08/07/25	API	999998				48.93	5,900.63	
25/11	111024	08/07/25	API	999998				21.99	5,949.56	
25/11	112367	08/14/25	API	001499				87.90	5,971.55	
25/11	112369	08/14/25	API	999998				26.07	6,059.45	
25/11	112369	08/14/25	API	999998				23.57	6,085.52	
25/11	115416	08/29/25	API	001499				25.00	6,109.09	
25/12	121500	09/09/25	CRP	0215	83542			-1.54	6,134.09	
25/12	125327	09/26/25	API	999998				29.25	6,132.55	
25/12	125329	09/26/25	API	001499				72.66	6,161.80	
25/12	125329	09/26/25	API	999998				29.25	6,234.46	
25/12	125330	09/26/25	API	999998				160.00	6,263.71	
25/12	125330	09/26/25	API	999998				75.37	6,423.71	
25/12	125330	09/26/25	API	999998					6,499.08	
LEDGER BALANCES --- DEBITS:					6,592.26	CREDITS:		-93.18	NET:	6,499.08

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
11047005	552006								
		Data Processing Software							
25/01	10741 10/14/24								
		REVISED BUDGET							

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ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	YR/PR	OBJECT	PROJ	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/08	80307	05/07/25	API	999998					68633			399.00	25,292.61	
25/08	80308	05/07/25	API	999998					68701			135.00	25,427.61	
25/08	80308	05/07/25	API	999998					68702			410.00	25,837.61	
25/08	81280	05/16/25	API	999998					69686			9.00	25,846.61	
25/08	81281	05/16/25	API	001581					69695			11.99	25,858.60	
25/09	90035	06/03/25	API	999998					69696			995.00	26,853.60	
25/09	90124	06/02/25	API	999998					70454			399.00	27,252.60	
25/09	90206	06/04/25	API	001122	20250634				70912			5,073.00	32,325.60	
25/09	90643	06/12/25	API	001825	20250661				71463	215370		21,250.00	53,575.60	
25/10	100459	07/02/25	API	999998					72633	215349		410.00	53,985.60	
25/10	100460	07/02/25	API	999998					72603			410.00	54,395.60	
25/10	102435	07/08/25	API	001581					72566			399.00	54,794.60	
25/10	102706	07/17/25	API	000359	20250723				73203			11.99	54,806.59	
25/10	102711	07/17/25	API	001581					73632	216126		3,000.00	57,806.59	
25/10	102722	07/17/25	API	999998					73617			11.99	57,827.58	
25/10	105168	07/29/25	API	999998					73590			9.00	57,836.58	
25/11	111010	08/07/25	API	000189	20250762				74378			9,900.00	67,736.58	
25/11	111024	08/07/25	API	999998					74912	216425		19.99	67,756.57	
25/11	111026	08/07/25	API	999998					74947			399.00	68,155.57	
25/11	111029	08/07/25	API	999998					74999			410.00	68,565.57	
25/11	111031	08/07/25	API	001581					75053			9.00	68,574.57	
25/11	112369	08/14/25	API	999998					75191			11.99	68,586.56	
25/11	114212	08/22/25	API	999998					75759			399.00	68,985.56	
25/11	114213	08/22/25	API	999998					76174			410.00	69,395.56	
25/11	114213	08/22/25	API	001581					76211			300.00	69,695.56	
25/12	125327	09/26/25	API	999998					76208			14.99	69,710.55	
25/12	125328	09/26/25	API	999998					78012			9.00	69,719.55	
25/12	125329	09/26/25	API	999998					78117			399.00	70,118.55	
25/12	125329	09/26/25	API	999998					78277			410.00	70,528.55	
25/12	125330	09/26/25	API	001581					78278			4,374.22	74,902.77	
25/12	125407	09/30/25	API	999998					78395			9.00	74,911.77	
									78920			14.99	74,926.76	
												410.00	75,336.76	
LEDGER BALANCES --- DEBITS:										81,633.76				
											CREDITS:	-6,297.00		
11047005 554003 IT Books, Pub, Sub & Mbrshp												NET:	75,336.76	
											REVISED BUDGET			.00
25/05	54818	02/28/25	API	001604	20250436				64096			8.19	8.19	
25/07	76905	04/07/25	GEN		RECLASS				MONTHLY NOT GB96	214071		8.19	16.38	
25/07	76905	04/07/25	GEN		RECLASS				MONTHLY NOT			8.19	24.57	
25/08	80310	05/07/25	API	001604					68842			8.19	32.76	
25/08	80312	05/07/25	API	001604					69000			8.19	40.95	
25/08	82554	05/21/25	API	001864	20250599				70073			15,218.61	15,259.56	
25/09	90039	06/03/25	API	001604					70693	215227		8.19	15,267.75	
25/10	102406	07/14/25	GEN	11175	NOT GASB96				MONTHLY CHARGE			8.19	15,275.94	
25/10	102706	07/17/25	API	001604					73630			8.19	15,284.13	
25/11	114210	08/22/25	API	001604					76112			8.19	15,292.32	
25/11	114778	08/25/25	API	001864	20250599				76244	216937		8.19	30,510.93	
25/12	125328	09/26/25	API	001604					78150			8.19	30,519.12	
25/12	125330	09/26/25	API	001604					78421			8.19	30,527.31	

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ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ										
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
25/12	125393	09/30/25	GEN	82554	RECLASS	LICENSES - GB 96			-7,850.00	22,677.31		
25/12	125393	09/30/25	GEN	114778	RECLASS	LICENSES - GB 96			-7,850.00	14,827.31		
25/12	126395	09/30/25	GEN						8.19	14,835.50		
LEDGER BALANCES --- DEBITS:					30,535.50							
							CREDITS:	-15,700.00				
								NET:		14,835.50		
11047005 554004 GASB 96 Subscriptions												
											REVISED BUDGET	
25/01	11716	10/01/24	GRV	11175	RECLASS						495.00	
25/05	50033	02/03/25	API	001604		61864			-8.19	-8.19		
25/05	53216	02/21/25	API	001604		63115			8.19	.00		
25/05	54818	02/28/25	API	001604	20250436	64096			8.19	8.19		
25/07	71249	04/07/25	API	001604		66394		214071	393.16	401.35		
25/07	76905	04/07/25	GEN		RECLASS	MONTHLY NOT			8.19	409.54		
25/12	125393	09/30/25	GEN	10250	RECLASS	LICENSES - GB 96			-16.38	393.16		
25/12	125393	09/30/25	GEN	54646	RECLASS	LICENSES - GB 96			7,850.00	8,243.16		
25/12	125393	09/30/25	GEN	82554	RECLASS	LICENSES - GB 96			7,850.00	16,093.16		
25/12	125393	09/30/25	GEN	114778	RECLASS	LICENSES - GB 96			7,850.00	23,943.16		
25/12	126215	09/30/25	GNI	GASB96	BOARD FY25				7,850.00	31,793.16		
25/12	126215	09/30/25	GNI	GASB96	BOARD FY25				-31,400.00	393.16		
25/13	130167	09/30/25	GEN	54306	CROWDRIFT	GB96 FUND			-393.16	.00		
25/13	130168	09/30/25	GEN	GB96BD	CROWDRIFT	MARKETING SFTWAR			19,527.01	19,527.01		
LEDGER BALANCES --- DEBITS:					51,344.74							
							CREDITS:	-51,344.74				
								NET:		.00		
11047005 555001 Training and Educational Costs												
											REVISED BUDGET	
25/04	41692	01/14/25	API	999998		60395					2,000.00	
25/05	50031	02/03/25	API	000315		61755			-1,695.00	-1,695.00		
25/12	126465	09/30/25	GEN	41692	Refund	TXN00136581			25.00	-1,670.00		
LEDGER BALANCES --- DEBITS:					1,720.00				1,695.00	25.00		
							CREDITS:	-1,695.00				
								NET:		25.00		
11047005 555002 Conference/Seminar Registrtion												
											REVISED BUDGET	
25/01	11433	10/31/24	API	999998		57098					11,285.00	
25/01	11433	10/31/24	API	999998		57100			55.20	55.20		
25/01	11435	10/31/24	API	999998		57141			60.54	115.74		
25/04	41702	01/14/25	API	999998		60430			80.00	195.74		
25/05	50035	02/03/25	API	999998		61966			1,795.00	1,990.74		
25/07	71251	04/07/25	API	999998		66480			130.00	2,120.74		
25/07	71252	04/07/25	API	999998		66533			1,282.35	3,403.09		
25/07	71258	04/07/25	API	999998		67077			1,397.35	4,800.44		
25/07	71258	04/07/25	API	999998		67097			35.00	4,835.44		
25/08	80302	05/07/25	API	999998		68542			35.00	4,870.44		
25/08	81277	05/16/25	API	999998		69665			35.00	4,905.44		
25/10	100465	07/02/25	API	999998		72557			1,195.00	6,100.44		
25/10	102706	07/17/25	API	000359		73636			35.00	6,135.44		
									625.00	6,760.44		

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
YR/PR	JNL EFF DATE								
25/10	102720 07/17/25	API 000359		73605			625.00	7,385.44	
25/11	111011 08/07/25	API 999998		74811			60.00	7,445.44	
25/11	112368 08/14/25	API 000315		75727			250.00	7,695.44	
25/12	126195 09/30/25	API 000359		79983			625.00	8,320.44	
25/12	126206 09/30/25	API 000359		80034			-575.00	7,745.44	
LEDGER BALANCES --- DEBITS:							8,320.44		
CREDITS:							-575.00		
NET:								7,745.44	
11047000 564003 GASB 87 Capital Outlay									
25/13 130071 09/30/25 GEN ADJUST ASSET/LIABILITY REVISED BUDGET									
LEDGER BALANCES --- DEBITS:							389.27		.00
CREDITS:							.00		
NET:								389.27	
11047000 564005 GASB96 Subscription Cap Outlay									
25/13 130168 09/30/25 GEN GB96BD CROWDRIFF MARKETING SFTWAR REVISED BUDGET									
25/13	130311 09/30/25	GNI GAS896 SBITA		REMEASUREMENT		B	38,474.23	38,474.23	.00
25/13	130341 09/30/25	GNI 130311 SBITA		REMEASUREMENT		B	-67,578.91	-29,104.68	
LEDGER BALANCES --- DEBITS:							106,053.14		
CREDITS:							-67,578.91		
NET:								38,474.23	
11144810 571003 Lease Principal-Gasb87									
25/12 126410 09/30/25 GNI GAS887 BOARD DEBT SERVICE REVISED BUDGET									
25/12	126410 09/30/25	GNI GAS887 BOARD		DEBT SERVICE		B	7,497.14	7,497.14	.00
25/13	130060 09/30/25	GEN 126410 DEBT SV FX		P&I SPLIT ERROR		B	37,603.77	45,100.91	
25/13	130066 09/30/25	GEN 126410 DEBT SV FX		P&I SPLIT ERROR		B	-37,603.77	7,497.14	
25/13	130066 09/30/25	GEN 130043 FY24 BD		ADJ ALLOCATIONS		B	37,591.47	45,088.61	
LEDGER BALANCES --- DEBITS:							82,692.38		
CREDITS:							-37,610.77		
NET:								45,081.61	
11144810 571004 Principal Expense- GASB96									
25/12 126215 09/30/25 GNI GAS896 BOARD FY25 REVISED BUDGET									
25/12	126215 09/30/25	GNI GAS896 BOARD FY25		MARKETING SFTWAR		B	29,562.39	29,562.39	.00
25/13	130168 09/30/25	GEN GB96BD CROWDRIFF					369.37	29,931.76	
LEDGER BALANCES --- DEBITS:							49,458.77		
CREDITS:							.00		
NET:								49,458.77	
11144810 572006 Lease Interest Gasb 87									
25/12 126410 09/30/25 GNI GAS887 BOARD DEBT SERVICE REVISED BUDGET									
25/12	126410 09/30/25	GNI GAS887 BOARD		DEBT SERVICE			1,072.18	1,072.18	.00
LEDGER BALANCES --- DEBITS:							3,596.19		
CREDITS:								4,668.37	

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ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

OBJECT PROJ							CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3				BALANCE	BALANCE
25/13	130060	09/30/25	GEN	126410	DEBT SV FX	P&I SPLIT ERROR		B	-3,596.19	1,072.18	
25/13	130060	09/30/25	GEN	126410	DEBT SV FX	P&I SPLIT ERROR		B	3,608.49	4,680.67	
25/13	130066	09/30/25	GEN	130043	FY24 BD	ADJ ALLOCATIONS		B	7.00	4,687.67	
LEDGER BALANCES --- DEBITS:			8,283.86			CREDITS:			-3,596.19	NET:	4,687.67
11144810 572007 Lease Interest Gasb 96											
										REVISED BUDGET	.00
25/12	126215	09/30/25	GNI	GASB96	BOARD	FY25			1,837.61	1,837.61	
25/12	126215	09/30/25	GNI	GASB96	BOARD	FY25			23.79	1,861.40	
LEDGER BALANCES --- DEBITS:			1,861.40			CREDITS:			.00	NET:	1,861.40
11144060 591001 Interfund Transfer											
										REVISED BUDGET	23,242.00
25/12	126372	09/30/25	GEN					B	23,242.00	23,242.00	
LEDGER BALANCES --- DEBITS:			23,242.00			CREDITS:			.00	NET:	23,242.00
11144160 599001 Pooled Cash Clearing Account											
										REVISED BUDGET	.00
25/01	10495	10/08/24	GNI	INVEST	TRANSFERS	ITR25-0002			-50,000.00	-50,000.00	
25/01	10498	10/08/24	GNI	INVEST	TRANSFERS	ITR25-0002			50,000.00	.00	
25/01	11215	10/24/24	GNI	INVEST	TRANSFERS	ITR25-0004			-240,000.00	-240,000.00	
25/01	11216	10/24/24	GNI	INVEST	TRANSFERS	ITR25-0004			240,000.00	.00	
25/02	21099	11/19/24	GNI	INVEST	TRANSFERS	ITR25-0007		B	450,000.00	450,000.00	
25/02	21101	11/19/24	GNI	INVEST	TRANSFERS	ITR25-0007			-450,000.00	.00	
25/03	31836	12/05/24	GNI	INVEST	TRANSFERS	ITR25-0010			-50,000.00	-50,000.00	
25/03	31838	12/05/24	GNI	INVEST	TRANSFERS	ITR25-0010			50,000.00	.00	
25/04	40965	01/09/25	GNI	INVEST	TRANSFERS	ITR25-0016			-125,000.00	-125,000.00	
25/04	40979	01/09/25	GNI	INVEST	TRANSFERS	ITR25-0016			125,000.00	.00	
25/05	51039	02/10/25	GNI	INVEST	TRANSFERS	ITR25-0019			-50,000.00	-50,000.00	
25/05	51040	02/10/25	GNI	INVEST	TRANSFERS	ITR25-0019			50,000.00	.00	
25/05	54253	02/27/25	GNI	INVEST	TRANSFERS	ITR25-0020			125,000.00	125,000.00	
25/05	54261	02/27/25	GNI	INVEST	TRANSFERS	ITR25-0020			-125,000.00	.00	
25/06	62669	03/12/25	GNI	INVEST	TRANSFERS	ITR25-0021			-125,000.00	-125,000.00	
25/06	62673	03/12/25	GNI	INVEST	TRANSFERS	ITR25-0021			125,000.00	.00	
25/06	62737	03/18/25	GNI	INVEST	TRANSFERS	ITR25-0022			100,000.00	100,000.00	
25/06	62740	03/18/25	GNI	INVEST	TRANSFERS	ITR25-0022			-100,000.00	.00	
25/07	75628	04/29/25	GNI	INVEST	TRANSFERS	ITR25-0026			100,000.00	100,000.00	
25/07	75630	04/29/25	GNI	INVEST	TRANSFERS	ITR25-0026			-100,000.00	.00	
25/09	93490	06/26/25	GNI	INVEST	TRANSFERS	ITR25-0034			100,000.00	100,000.00	
25/09	93532	06/26/25	GNI	INVEST	TRANSFERS	ITR25-0034			-100,000.00	.00	
25/10	105169	07/30/25	GNI	INVEST	TRANSFERS	ITR25-0040			100,000.00	100,000.00	
25/10	105172	07/30/25	GNI	INVEST	TRANSFERS	ITR25-0040			-100,000.00	.00	
25/12	125197	09/29/25	GNI	INVEST	TRANSFERS	ITR25-0046			300,000.00	300,000.00	
25/12	125198	09/29/25	GNI	INVEST	TRANSFERS	ITR25-0046			-300,000.00	.00	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:					1,915,000.00		CREDITS:	-1,915,000.00	NET:	.00	
GRAND TOTAL --- DEBITS:					44,422,409.15		CREDITS:	-45,215,402.02	NET:	-792,992.87	



FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 1110 Tourist Dev		Tax-Promotion					
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0000 Non-Division							

0000 Non-Division

1110-001-0000-000000-390-00-000-000-399000-		-5,005,083.00		-394,439.00	Other Sources-Fund Bal Fwd	0.00	-5,399,522.00	.0%
2025/01/011676 10/01/2024 BUC		-5,005,083.00 REF			ORIGINAL BUDGET 2025			
2025/03/030031 12/03/2024 BUA		-394,439.00 REF 021			Updated CCF			
1110-001-0000-312100-310-00-000-000-312101-		-2,640,000.00		0.00	Tourist Develop Tax	0.00	20,925.59	100.8%
2025/01/010931 10/18/2024 CRP		-159,515.21 REF 62232			9/24 TOURIST DEV TAX			
2025/01/011310 10/01/2024 GRV		159,515.21 REF			ORIGINAL BUDGET 2025			
2025/01/011676 10/01/2024 BUC		-2,640,000.00 REF						
2025/02/020762 11/13/2024 CRP		-180,091.58 REF 63988						
2025/03/032002 12/10/2024 CRP		-122,968.25 REF 65600						
2025/04/041626 01/13/2025 CRP		-156,056.86 REF 67449						
2025/05/051084 02/12/2025 CRP		-211,905.01 REF 69823						
2025/06/061342 03/11/2025 CRP		-148,805.32 REF 72441						
2025/07/072750 04/14/2025 CRP		-211,689.27 REF 75083						
2025/07/072844 04/15/2025 CRP		-14.68 REF 75152						
2025/08/080700 05/15/2025 CRP		-387,435.62 REF 77130						
2025/09/091294 06/13/2025 CRP		-239,072.87 REF 78763						
2025/09/093793 06/30/2025 GEN		14.68 REF			SALES TAX REFUND CORRECTION			
2025/10/101362 07/08/2025 CRP		-211,755.89 REF 80037						
2025/11/112199 08/12/2025 CRP		-335,625.27 REF 82009						
2025/12/121599 09/11/2025 CRP		-283,308.68 REF 83571						
2025/12/126266 09/30/2025 GEN		-172,210.97 REF			9/25 TOURIST TAX			
1110-001-0000-361100-360-00-000-000-361100-		-75,000.00		0.00	Misc-Interest	0.00	164,593.39	319.5%
2025/01/011676 10/01/2024 BUC		-75,000.00 REF			ORIGINAL BUDGET 2025			
2025/01/011678 10/31/2024 GEN		-47,630.16 REF 10/24			Interest Allocation Entry			
2025/01/011683 10/01/2024 GRV		3,997.93 REF INVEST			Reversal of Accrued Int 2024			
2025/01/011724 10/01/2024 GRV		-3,997.93 REF 126949						
2025/02/026352 11/30/2024 GEN		-21,859.65 REF INT			Interest Allocation Entry			
2025/03/035987 12/31/2024 GEN		-5,480.83 REF INT			Interest Allocation Entry			
2025/04/045672 01/31/2025 GEN		-10,863.63 REF INT			Interest Allocation Entry			
2025/04/045735 01/31/2025 GRV		10,863.63 REF INT			INCORRECT AMT DISTRIBUTED			
2025/04/045736 01/31/2025 GEN		-11,017.34 REF INT			Interest Allocation Entry			
2025/05/054830 02/28/2025 GEN		-16,670.85 REF INT			Interest Allocation Entry			
2025/06/065254 03/31/2025 GEN		-12,232.94 REF INT			Interest Allocation Entry			
2025/07/075915 04/30/2025 GEN		-18,577.07 REF 4/25			Interest Allocation Entry			
2025/07/077254 04/30/2025 GRV		18,577.07 REF 4/25			INCORRECT INT DISTRIBUTED			
2025/07/077255 04/30/2025 GEN		-16,256.76 REF INT			Interest Allocation Entry			
2025/08/084920 05/31/2025 GEN		-15,571.04 REF INT			Interest Allocation Entry			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion				REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP				TRANS/ADJSMTS				
11013610 361100				Misc-Interest				
2025/08/085025	05/31/2025	GRV	15,571.04	REF INT	CORRECTION			
2025/08/085026	05/31/2025	GEN	-15,571.41	REF INT	Interest Allocation Entry			
2025/09/094055	06/30/2025	GEN	-13,571.34	REF INT	Interest Allocation Entry			
2025/09/094117	06/30/2025	GRV	13,571.34	REF INT	CORRECTION			
2025/09/094118	06/30/2025	GEN	-13,571.90	REF INT	Interest Allocation Entry			
2025/10/105433	07/31/2025	GEN	-41,619.09	REF INT	Interest Allocation Entry			
2025/10/105492	07/31/2025	GRV	41,619.09	REF INT	CORRECTION			
2025/10/105493	07/31/2025	GEN	-41,622.75	REF INT	Interest Allocation Entry			
2025/11/115613	08/31/2025	GEN	-13,801.63	REF INT	Interest Allocation Entry			
2025/11/115662	08/31/2025	GRV	13,801.63	REF INT	CORRECTION			
2025/11/115663	08/31/2025	GEN	-13,803.37	REF INT	Interest Allocation Entry			
2025/12/126294	09/30/2025	GEN	-23,875.43	REF INT	Interest Allocation Entry			
1110-001-0000-361100-360-00-000-000-361102-				Accrued Investment Interest				
0.00				0.00	-9,333.04	0.00	9,333.04	100.0%
2025/01/011721	10/01/2024	GRV	8,835.80	REF INVEST				
2025/12/126404	09/30/2025	GNI	-18,168.84	REF				
1110-001-0000-361200-360-00-000-000-361201-				Fair Value of Investments				
0.00				0.00	-2,521.82	0.00	2,521.82	100.0%
2025/01/011227	10/01/2024	GRV	25,632.00	REF ADJ FM				
2025/01/011342	10/01/2024	GRV	-25,632.00	REF ADJ FM	Incorrect Allocations			
2025/01/011658	10/01/2024	GRV	25,648.64	REF FMV GA				
2025/12/126392	09/30/2025	GNI	-28,170.46	REF FMVADJ				
1110-001-0000-369300-360-00-000-000-369301-				Refund-Prior Year Expense				
0.00				0.00	-1,695.00	0.00	1,695.00	100.0%
2025/12/126465	09/30/2025	GEN	-1,695.00	REF 41692	s/h/b ref prior year expense			
1110-001-0000-383100-380-00-000-000-383101-				Lease - GASB 87				
0.00				0.00	-389.27	0.00	389.27	100.0%
2025/13/130071	09/30/2025	GEN	-389.27	REF	TD OFFICE SPACE			
1110-001-0000-383100-380-00-000-000-383103-				Subscriptions - GASB 96				
0.00				0.00	-38,474.23	0.00	38,474.23	100.0%
2025/13/130168	09/30/2025	GEN	-38,474.23	REF GB96BD	INCEPTION			
2025/13/130311	09/30/2025	GNI	67,578.91	REF GASB96	Simpleview Book Direct			
2025/13/130341	09/30/2025	GNI	-67,578.91	REF 130311	Simpleview Book Direct			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99										JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion				ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
1110-001-0000-388100-380-00-000-000-388100-				0.00		0.00		Sale of General Capital Assets						
								0.00	-8,000.00	0.00	8,000.00	100.0%		
2025/06/065285 03/20/2025 GNI				-8,000.00		REF		VEH SOLD PYMT APPLIED TO LEASE						
1110-001-0000-586800-380-00-000-000-386702-				-15,000.00		0.00		Excess Fees-Tax Collector						
								-15,000.00	-13,453.72	0.00	-1,546.28	89.7%		
2025/01/011642 10/01/2024 GRV				16,873.66				FY24 TDO EXCESS FEES						
2025/01/011676 10/01/2024 BUC				-15,000.00		REF		ORIGINAL BUDGET 2025						
2025/02/020763 11/13/2024 CRP				-16,873.66		REF		63990						
2025/12/126266 09/30/2025 GEN				-13,453.72		REF		FY25 EXCESS FEES						
TOTAL UNDEFINED ROLLUP CODE				-7,735,083.00		-394,439.00		-8,129,522.00		-2,974,386.06		0.00	-5,155,135.94	36.6%
TOTAL Non-Division				-7,735,083.00		-394,439.00		-8,129,522.00		-2,974,386.06		0.00	-5,155,135.94	36.6%
700 Tourist Development Office														
0080 CP1110TDO														
1110-147-4700-559600-550-55-000-000-564003-				0.00		0.00		GASB 87 Capital Outlay						
								0.00	389.27	0.00	-389.27	100.0%		
2025/13/130071 09/30/2025 GEN				389.27		REF		TD OFFICE SPACE						
1110-147-4700-559600-550-55-000-000-564005-				0.00		0.00		GASB96 Subscription Cap Outlay						
								0.00	38,474.23	0.00	-38,474.23	100.0%		
2025/13/130168 09/30/2025 GEN				38,474.23		REF		GB96BD INCEPTION						
2025/13/130311 09/30/2025 GNI				-67,578.91		REF		GASB96 Simpleview Book Direct						
2025/13/130341 09/30/2025 GNI				67,578.91		REF		130311 Simpleview Book Direct						
TOTAL CP1110TDO				0.00		0.00		0.00		38,863.50		0.00	-38,863.50	100.0%
080 DB1110TDO														
1110-147-4700-559700-550-55-000-000-571003-				0.00		0.00		Lease Principal-Gasb87						
								0.00	45,081.61	0.00	-45,081.61	100.0%		

YEAR-TO-DATE BUDGET REPORT



FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion		ORIGINAL APPROP		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
2025/12/126410 09/30/2025 GNI				7,497.14 REF GASB87 ENTERPRISE - UNIT# 27MBMW			
2025/12/126410 09/30/2025 GNI				37,603.77 REF GASB87 Tourist Development Office Spa			
2025/13/130060 09/30/2025 GEN				-37,603.77 REF 126410 REVERSE			
2025/13/130060 09/30/2025 GEN				37,591.47 REF 126410			
2025/13/130066 09/30/2025 GEN				-7.00 REF 130043 TD OFFICE			
1110-147-4700-559700-550-55-000-000-571004-		0.00		Principal Expense- GASB96			
		0.00		0.00 49,458.77		0.00	-49,458.77 100.0%
2025/12/126215 09/30/2025 GNI				29,562.39 REF GASB96 Simpleview Book Direct			
2025/12/126215 09/30/2025 GNI				369.37 REF GASB96 SMARSH Mobile Channels & Conne			
2025/13/130168 09/30/2025 GEN				19,527.01 REF GB96BD PRINC PAYMENT			
1110-147-4700-559700-550-55-000-000-572006-		0.00		Lease Interest Gasb 87			
		0.00		0.00 4,687.67		0.00	-4,687.67 100.0%
2025/12/126410 09/30/2025 GNI				1,072.18 REF GASB87 ENTERPRISE - UNIT# 27MBMW			
2025/12/126410 09/30/2025 GNI				3,596.19 REF GASB87 Tourist Development Office Spa			
2025/13/130060 09/30/2025 GEN				-3,596.19 REF 126410 REVERSE			
2025/13/130060 09/30/2025 GEN				3,608.49 REF 126410			
2025/13/130066 09/30/2025 GEN				7.00 REF 130043 TD OFFICE			
1110-147-4700-559700-550-55-000-000-572007-		0.00		Lease Interest Gasb 96			
		0.00		0.00 1,861.40		0.00	-1,861.40 100.0%
2025/12/126215 09/30/2025 GNI				1,837.61 REF GASB96 Simpleview Book Direct			
2025/12/126215 09/30/2025 GNI				23.79 REF GASB96 SMARSH Mobile Channels & Conne			
TOTAL DB1110TDO		0.00		0.00	101,089.45	0.00	-101,089.45 100.0%
00080 OP1110TDO							
1110-147-4700-559300-550-55-000-000-531000-		6,560.00		Professional Services			
		0.00		6,560.00 0.00		0.00	6,560.00 .0%
2025/01/011676 10/01/2024 BUC				6,560.00 REF			
2025/05/050298 02/04/2025 POE				1,870.00 VND 001339 PO ORIGINAL BUDGET 2025			
2025/05/052620 02/04/2025 POL				-1,870.00 VND 001339 PO 20250380 THE CRAWFORD GR TDO SPEAKER			
				20250380 THE CRAWFORD GR TDO SPEAKER			2025



FOR 2025 99									
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion				JOURNAL DETAIL 2025 1 TO 2025 13					
ORIGINAL APPROP				REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1110-147-4700-559300-550-000-000-534006-				Other Contracted Services					
294,224.00				294,224.00	228,592.04	0.00	65,631.96	77.7%	
2025/01/010124	10/03/2024	API		1,250.00 VND 000411 VCH					
2025/01/010124	10/03/2024	POL		-1,250.00 VND 000411 PO	20240053	FLAGLER AUDITOR PROMOTIONAL SERVICE AGREEMENT		211276	
2025/01/010125	10/03/2024	API		1,250.00 VND 000522 VCH		FLAGLER AUDITOR PROMOTIONAL SERVICE AGREEMENT			
2025/01/010125	10/03/2024	POL		-1,250.00 VND 000522 PO	20240054	FLAGLER COUNTY PROMOTIONAL SERVICE AGREEMENTQ		211288	
2025/01/010126	10/03/2024	API		1,250.00 VND 000525 VCH		FLAGLER COUNTY PROMOTIONAL SERVICE AGREEMENT			
2025/01/010126	10/03/2024	POL		-1,250.00 VND 000525 PO	20240055	FLAGLER BEACH H PROMOTIONAL SERVICE AGREEMENT		211277	
2025/01/010138	10/03/2024	API		1,250.00 VND 000816 VCH		FLAGLER BEACH H PROMOTIONAL SERVICE AGREEMENT			
2025/01/010138	10/03/2024	POL		-1,250.00 VND 000816 PO	20240052	PALM COAST HIST PROMOTIONAL SERVICE AGREEMENT		211310	
2025/01/010587	10/14/2024	API		7,500.00 VND 002049 VCH		PALM COAST HIST PROMOTIONAL SERVICE AGREEMENT			
2025/01/010587	10/14/2024	POL		-7,500.00 VND 002049 PO	20240601	AQUA MARKETING ADVERTISING AND MARKETING		211464	
2025/01/011634	10/01/2024	GRV		-7,500.00 REF		AQUA MRKTNG & COMM-INV#3606			
2025/01/011634	10/01/2024	GRV		-1,250.00 REF		FL HISTORICAL SOC-INV#10032024			
2025/01/011634	10/01/2024	GRV		-1,250.00 REF		PC HISTORICAL SOC-INV#100324			
2025/01/011634	10/01/2024	GRV		-1,250.00 REF		FLAGLER AUDITORIUM-INV#2054			
2025/01/011676	10/01/2024	BUC		-1,250.00 REF		FL BEACH HIST MUSM-INV#Q42024			
2025/02/020439	11/08/2024	POE		294,224.00 REF		ORIGINAL BUDGET 2025			
2025/02/020766	11/13/2024	API		4,217.04 VND 001098 PO	20250155	AMERICAN JANITO Custodial Services For County			
2025/02/020766	11/13/2024	POL		-351.42 VND 001098 VCH		AMERICAN JANITO INV#28299 - October Monthly Cl		211944	
2025/02/025569	11/01/2024	COE		-351.42 VND 001098 PO	20250155	AMERICAN JANITO INV#28299 - October Month12025			
2025/02/025895	11/22/2024	API		150,000.00 REF 002049		BRANDING CREATIVE SERVICES AND			
2025/02/025895	11/22/2024	COL		19,491.25 VND 002049 VCH		AQUA MARKETING BRANDING CREATIVE SERVICES AND		212169	
2025/02/025895	11/22/2024	COL		-19,491.25 REF 002049		BRANDING CREATIVE SERVICES AND			
2025/03/032249	12/06/2024	API		351.42 VND 001098 VCH		AMERICAN JANITO INV#28779-JANITORIAL SERVICES-		212366	
2025/03/032249	12/06/2024	POL		-351.42 VND 001098 PO	20250155	AMERICAN JANITO INV#28779-JANITORIAL SERVI2025		213344	
2025/03/034723	12/16/2024	API		18,755.00 VND 002049 VCH		CREATIVE DELIVERABLE 2 AND 3			
2025/03/034723	12/16/2024	COL		-18,755.00 REF 002049		CREATIVE DELIVERABLE 2 AND 3			
2025/04/041565	01/13/2025	POE		12,500.00 VND 001379 PO	20250322	AMERICAN JANITO INV#29022-JANITORIAL SERVICES-		212822	
2025/04/042820	01/13/2025	POL		-12,500.00 VND 001379 VCH		AMERICAN JANITO INV#29022-JANITORIAL SERVI2025			
2025/04/043110	01/22/2025	POE		5,000.00 VND 000522 PO	20250351	FLAGLER COUNTY PROMOTIONAL SERVICE AGREEMENT		213159	
2025/04/044477	01/17/2025	API		-1,250.00 VND 000522 VCH		FLAGLER COUNTY PROMOTIONAL SERVICE AGREEMENT		213167	
2025/04/044500	01/22/2025	API		16,003.75 VND 002049 VCH		BRANDING CREATIVE SERVICES DEL		213221	
2025/04/044500	01/22/2025	POL		-16,003.75 REF 002049		BRANDING CREATIVE SERVICES DEL			
2025/04/045362	01/17/2025	API		351.42 VND 001098 VCH		AMERICAN JANITO INV#28535-JANITORIAL SERVICES-		213218	
2025/04/045362	01/17/2025	COL		-351.42 VND 001098 PO	20250384	FLAGLER AUDITOR FLAGLER AUDITORIUM MOU FY25			
2025/04/045509	01/29/2025	API		5,000.00 VND 000411 PO	20250155	AMERICAN JANITO INV#29260-JANITORIAL SERVICES-		213343	
2025/04/045509	01/29/2025	POL		-5,000.00 VND 000411 VCH		AMERICAN JANITO INV#29260-JANITORIAL SERVI2025			
2025/05/050321	02/04/2025	POE		1,250.00 VND 000411 PO	20250384	FLAGLER AUDITOR FLAGLER AUDITORIUM MOU FY25 Q2		213382	
2025/05/051029	02/06/2025	API		-1,250.00 VND 000411 VCH		THE CRAWFORD GR TDO SPEAKER		213574	
2025/05/051029	02/06/2025	POL		1,870.00 VND 001339 VCH		AQUA MARKETING BRANDING CREATIVE SERVICES JAN		213598	
2025/05/052170	02/05/2025	API		-1,250.00 VND 000411 PO					
2025/05/052170	02/05/2025	POL		12,787.50 VND 002049 VCH					
2025/05/052620	02/04/2025	API		-12,787.50 REF 002049					
2025/05/054611	02/20/2025	API							
2025/05/054611	02/20/2025	COL							

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ACCOUNTS	FOR: 1110	Tourist Dev	Tax-Promotion							
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET
										% USED

11047005	534006	Other Contracted Services								
2025/06/061158	03/10/2025	POE	5,000.00	VND	000816	PO	20250453	PALM COAST HIST	FY25 MOU GRANT	
2025/06/062554	03/07/2025	API	351.42	VND	001098	VCH		AMERICAN JANITO	INV#29503-JANITORIAL SERVICES-	213864
2025/06/062554	03/07/2025	POL	-351.42	VND	001098	PO	20250155	AMERICAN JANITO	INV#29503-JANITORIAL SERVI2025	
2025/06/062757	03/10/2025	API	1,250.00	VND	000816	VCH		PALM COAST HIST	FY25 MOU GRANT Q1	214148
2025/06/062757	03/10/2025	POL	-1,250.00	VND	000816	PO	20250453	PALM COAST HIST	FY25 MOU GRANT Q1	2025
2025/07/071086	04/03/2025	API	1,250.00	VND	000816	VCH		PALM COAST HIST	FY25 MOU GRANT Q2	214392
2025/07/071086	04/03/2025	POL	-1,250.00	VND	000816	PO	20250453	PALM COAST HIST	FY25 MOU GRANT Q2	2025
2025/07/072386	04/08/2025	API	1,250.00	VND	000522	VCH		FLAGLER COUNTY	PROMOTIONAL SERVICE AGREEMENT	214491
2025/07/072386	04/08/2025	POL	-1,250.00	VND	000522	PO	20250351	FLAGLER COUNTY	PROMOTIONAL SERVICE AGREEM2025	
2025/07/072887	04/15/2025	API	1,250.00	VND	000411	VCH		FLAGLER AUDITOR	FLAGLER AUDITORIUM MOU FY25	214660
2025/07/072887	04/15/2025	POL	-1,250.00	VND	000411	PO	20250384	FLAGLER AUDITOR	FLAGLER AUDITORIUM MOU FY22025	
2025/07/073779	04/10/2025	API	351.42	VND	001098	VCH		AMERICAN JANITO	INV#29695-JANITORIAL SERVICES-	214640
2025/07/073779	04/10/2025	POL	-351.42	VND	001098	PO	20250155	AMERICAN JANITO	INV#29695-JANITORIAL SERVI2025	
2025/07/073890	04/21/2025	API	7,246.25	VND	002049	VCH		AQUA MARKETING	BRANDING CREATIVE SERVICES AND	214721
2025/07/073890	04/21/2025	COL	-7,246.25	REF	002049			BRANDING CREATIVE SERVICES AND		
2025/08/081377	05/08/2025	API	351.42	VND	001098	VCH		AMERICAN JANITO	INV#29874-JANITORIAL SERVICES-	215094
2025/08/081377	05/08/2025	POL	-351.42	VND	001098	PO	20250155	AMERICAN JANITO	INV#29874-JANITORIAL SERVI2025	
2025/08/081747	05/20/2025	POE	5,073.00	VND	001122	PO	20250634	DESTINATIONS IN	FY25 Membership	
2025/08/081899	05/21/2025	POM	-5,073.00	VND	001122	PO	20250634	DESTINATIONS IN	FY25 Membership	
2025/08/083044	05/19/2025	API	11,043.75	VND	002049	VCH		AQUA MARKETING	DEL 2 CREATIVE SERVICE	215295
2025/08/083044	05/19/2025	COL	-11,043.75	REF	002049	DEL 2 CREATIVE SERVICE				
2025/08/083123	05/29/2025	API	16,817.50	VND	002049	VCH		AQUA MARKETING	CREATION/ PRODUCTION DEL 2	215295
2025/08/083123	05/29/2025	COL	-16,817.50	REF	002049	CREATION/ PRODUCTION DEL 2				
2025/09/091742	06/12/2025	API	351.42	VND	001098	VCH		AMERICAN JANITO	INV#30053-JANITORIAL SERVICES-	215642
2025/09/091742	06/12/2025	POL	-351.42	VND	001098	PO	20250155	AMERICAN JANITO	INV#30053-JANITORIAL SERVI2025	
2025/09/093858	06/26/2025	API	10,656.25	VND	002049	VCH		AQUA MARKETING	BRANDING CREATIVE SERVICES DEL	215928
2025/09/093858	06/26/2025	COL	-10,656.25	REF	002049	BRANDING CREATIVE SERVICES DEL				
2025/10/103393	07/08/2025	API	351.42	VND	001098	VCH		AMERICAN JANITO	INV#30227-JANITORIAL SERVICES-	216140
2025/10/103393	07/08/2025	POL	-351.42	VND	001098	PO	20250155	AMERICAN JANITO	INV#30227-JANITORIAL SERVI2025	
2025/10/103896	07/28/2025	POE	40,000.00	VND	001906	PO	20250753	FLAGLER COUNTY	FY25 AGREEMENT	
2025/10/103897	07/28/2025	POE	5,000.00	VND	000525	PO	20250754	FLAGLER BEACH H	SERVICE AGREEMENT MOU FY25	
2025/10/104326	07/28/2025	API	1,250.00	VND	000816	VCH		PALM COAST HIST	FY25 MOU GRANT THIRD QUARTER F	216487
2025/10/104326	07/28/2025	POL	-1,250.00	VND	000816	PO	20250453	PALM COAST HIST	FY25 MOU GRANT THIRD QUART2025	
2025/10/105368	07/21/2025	API	193.75	VND	002049	VCH		AQUA MARKETING	BRANDING DELIVERABLE 2	216519
2025/10/105368	07/21/2025	COL	-193.75	REF	002049	BRANDING DELIVERABLE 2				
2025/11/113320	08/15/2025	API	1,250.00	VND	000525	VCH		FLAGLER BEACH H	SERVICE AGREEMENT MOU FY25 Q3	216795
2025/11/113320	08/15/2025	POL	-1,250.00	VND	000525	PO	20250754	FLAGLER BEACH H	SERVICE AGREEMENT MOU FY252025	
2025/11/113321	08/15/2025	API	1,250.00	VND	000525	VCH		FLAGLER BEACH H	SERVICE AGREEMENT MOU FY25	216795
2025/11/113321	08/15/2025	POL	-1,250.00	VND	000525	PO	20250754	FLAGLER BEACH H	SERVICE AGREEMENT MOU FY252025	
2025/11/113322	08/15/2025	API	1,250.00	VND	000525	VCH		FLAGLER BEACH H	SERVICE AGREEMENT MOU FY25 Q1	216795
2025/11/113322	08/15/2025	POL	-1,250.00	VND	000525	PO	20250754	FLAGLER BEACH H	SERVICE AGREEMENT MOU FY252025	
2025/11/113509	08/13/2025	API	351.42	VND	001098	VCH		AMERICAN JANITO	INV#30413-JANITORIAL SERVICES-	216767
2025/11/113509	08/13/2025	POL	-351.42	VND	001098	PO	20250155	AMERICAN JANITO	INV#30413-JANITORIAL SERVI2025	
2025/11/113601	08/20/2025	API	20,000.00	VND	001906	VCH		FLAGLER COUNTY	FY25 AGREEMENT	216803
2025/11/113601	08/20/2025	POL	-20,000.00	VND	001906	PO	20250753	FLAGLER COUNTY	FY25 AGREEMENT	2025
2025/11/114223	08/21/2025	API	1,250.00	VND	000522	VCH		FLAGLER COUNTY	PROMOTIONAL SERVICE AGREEMENT	216804

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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion					JOURNAL DETAIL 2025 1 TO 2025 13					
ORIGINAL APPROP		Dev	TRANS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11047005 534006 Other Contracted Services										
2025/11/114223	08/21/2025	POL			-1,250.00	VND 000522	PO 20250351	FLAGLER COUNTY	PROMOTIONAL SERVICE AGREEMENT	
2025/11/114314	08/20/2025	API			2,441.25	VND 002049	VCH	AQUA MARKETING	DELIVERABLE 2 MEDIA CREATION	
2025/11/114314	08/20/2025	COL			-2,441.25	REF 002049	DELIVERABLE 2	MEDIA CREATION		216768
2025/12/121587	09/09/2025	API			1,250.00	VND 000411	VCH	FLAGLER AUDITOR	FLAGLER AUDITORIUM MOU FY25 Q3	
2025/12/121587	09/09/2025	POL			-1,250.00	VND 000411	PO 20250384	FLAGLER AUDITOR	FLAGLER AUDITORIUM MOU FY22025	217176
2025/12/122172	09/12/2025	COM			-150,000.00	REF 002049	post			
2025/12/122172	09/12/2025	COM			165,000.00	REF 002049	post			
2025/12/122219	09/13/2025	POE			9,518.00	VND 000351	PO 20250882	INDEPENDENT PRI	TRAILS MAP	
2025/12/122221	09/13/2025	POE			45,000.00	VND 001005	PO 20250884	JONES LANG LASA	FC SPORTS COMPLEX PHASE 1	
2025/12/122641	09/04/2025	API			351.42	VND 001098	VCH	AMERICAN JANITO	INV#30595-JANITORIAL SERVICES-	
2025/12/122641	09/04/2025	POL			-351.42	VND 001098	PO 20250155	AMERICAN JANITO	INV#30595-JANITORIAL SERVICE	217259
2025/12/122690	09/12/2025	API			19,568.75	VND 002049	VCH	AQUA MARKETING	BRANDING CREATIVE SERVICES	
2025/12/122690	09/12/2025	COL			-19,568.75	REF 002049	BRANDING CREATIVE SERVICES			217261
2025/12/122691	09/10/2025	API			15,000.00	VND 002049	VCH	AQUA MARKETING	ADVERTISING AND MARKETING / 25	
2025/12/122691	09/10/2025	COL			-15,000.00	REF 002049	ADVERTISING AND MARKETING / 25			217261
2025/12/122906	09/18/2025	POM			50,000.00	VND 001005	PO 20250884	JONES LANG LASA	INCREASE FUNDS TO COVER PH2025	
2025/12/125410	09/26/2025	API			20,000.00	VND 001906	VCH	FLAGLER COUNTY	FY25 AGREEMENT	
2025/12/125410	09/26/2025	POL			-20,000.00	VND 001906	PO 20250753	FLAGLER COUNTY	FY25 AGREEMENT	217475
2025/12/125682	09/30/2025	API			1,250.00	VND 000816	VCH	PALM COAST HIST	FY25 MOU GRANT Q4	
2025/12/125682	09/30/2025	POL			-1,250.00	VND 000816	PO 20250453	PALM COAST HIST	FY25 MOU GRANT Q4	217665
2025/12/125684	09/30/2025	API			1,250.00	VND 000411	VCH	FLAGLER AUDITOR	FLAGLER AUDITORIUM MOU FY25 Q4	
2025/12/125684	09/30/2025	POL			-1,250.00	VND 000411	PO 20250384	FLAGLER AUDITOR	FLAGLER AUDITORIUM MOU FY22025	217617
2025/12/125697	09/30/2025	API			1,250.00	VND 000522	VCH	FLAGLER COUNTY	PROMOTIONAL SERVICE AGREEMENT	
2025/12/125697	09/30/2025	POL			-1,250.00	VND 000522	PO 20250351	FLAGLER COUNTY	PROMOTIONAL SERVICE AGREEMENT	217628
2025/12/125755	09/30/2025	API			1,250.00	VND 000525	VCH	FLAGLER BEACH H	SERVICE AGREEMENT MOU FY25 Q4	
2025/12/125755	09/30/2025	POL			-1,250.00	VND 000525	PO 20250754	FLAGLER BEACH H	SERVICE AGREEMENT MOU FY25 Q4	217618
2025/13/130028	09/30/2025	COM			-14,995.00	REF 2049	Roll	Contracts to FY26		
2025/13/130031	09/30/2025	YEC			-9,518.00	REF 351	YEAR END LIQUIDATION			
2025/13/130031	09/30/2025	YEC			-95,000.00	REF 1005	YEAR END LIQUIDATION			
110-147-4700-559300-550-55-000-000-534008-Commission Fee - Tax Collector										
79,200.00			0.00		79,200.00		80,271.78			
							0.00		-1,071.78	101.4%
2025/01/010931	10/18/2024	CRP			4,886.04	REF 62232	SEPTEMBER 2024			
2025/01/011310	10/01/2024	GRV			-4,886.04	REF				
2025/01/011676	10/01/2024	BUC			79,200.00	REF	9/24 COMM FEE			
2025/02/020762	11/13/2024	CRP			5,471.28	REF 63988	ORIGINAL BUDGET 2025			
2025/03/032002	12/10/2024	CRP			3,730.34	REF 65600				
2025/04/041626	01/13/2025	CRP			4,725.78	REF 67449				
2025/05/051084	02/12/2025	CRP			6,508.18	REF 69823				
2025/06/061342	03/11/2025	CRP			4,487.44	REF 72441				
2025/07/072750	04/14/2025	CRP			6,364.33	REF 75083				
2025/08/080700	05/15/2025	CRP			11,623.07	REF 77130				
2025/09/091294	06/13/2025	CRP			7,189.64	REF 78763				
2025/10/101362	07/08/2025	CRP			6,375.96	REF 80037				
2025/11/112199	08/12/2025	CRP			10,103.68	REF 82009				
							TAX COLLECTOR COMMISSION FEE			
							TAX COLLECTOR COMMISSION FEE			
							TAX COLLECTOR COMMISSION FEE			
							01 2025			
							TAX COLLECTOR COMMISSION FEE			
							03 2025			
							APRIL 2025			
							TAX COLLECTOR COMMISSION FEE			
							05 2025			
							TAX COLLECTOR COMMISSION FEE			

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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion					ORIGINAL APPROP					TRANS/ADJSMTS					REVISED BUDGET					YTD ACTUAL					ENCUMBRANCES					AVAILABLE BUDGET					% USED				
11047005 534008 Commission Fee - Tax Collector																																							
2025/12/121599 09/11/2025 CRP					8,499.26 REF 83571																																		
2025/12/126266 09/30/2025 GEN					5,192.82 REF										9/25 COMM FEE										TAX COLLECTOR														
1110-147-4700-559300-550-55-000-000-534013-																																							
80,450.00					0.00					IT Other Contracted Services					80,450.00					14,737.34					0.00					65,712.66					18.3%				
2025/01/010081 10/04/2024 POE					39,275.00 VND 001011					PO 20250027					SIMPLEVIEW, LLC					SIMPLEVIEW SUPPORT SEARCH ENGI																			
2025/01/010250 10/04/2024 API					15,218.73 VND 001011					VCH					SIMPLEVIEW, LLC					SIMPLEVIEW SUPPORT SEARCH ENGI																			
2025/01/010250 10/04/2024 POL					-15,218.73 VND 001011					PO 20250027					SIMPLEVIEW, LLC					SIMPLEVIEW SUPPORT SEARCH ENGI																			
2025/01/011676 10/01/2024 BUC					80,450.00 REF					ORIGINAL BUDGET 2025					SIMPLEVIEW, LLC					SIMPLEVIEW SUPPORT SEARCH ENGI																			
2025/04/045365 01/10/2025 POM					-7,850.00 VND 001011					PO 20250027					SIMPLEVIEW, LLC					REDUCE LN 1																			
2025/05/054306 02/28/2025 GEN					19,527.01 REF					MOVE CHGS TO CORR ACCT																													
2025/05/054646 02/05/2025 API					15,218.61 VND 001011					VCH					SIMPLEVIEW, LLC					SIMPLEVIEW SUPPORT SEARCH ENGI																			
2025/05/054646 02/05/2025 POL					-15,218.73 VND 001011					PO 20250027					SIMPLEVIEW, LLC					SIMPLEVIEW SUPPORT SEARCH ENGI																			
2025/07/075813 04/30/2025 POM					-987.54 VND 001011					PO 20250027					SIMPLEVIEW, LLC					NO LONGER NEED PER DEPT																			
2025/07/075832 04/30/2025 POE					30,437.22 VND 001864					PO 20250599					GRANICUS LLC					GRANICUS SMS WEBSITE																			
2025/08/081812 05/20/2025 POM					-30,437.22 VND 001864					PO 20250599					GRANICUS LLC					CHANGE OBJECT CODE																			
2025/12/125393 09/30/2025 GEN					-7,850.00 REF 10250					CMS LICENSES Q1																													
2025/12/125393 09/30/2025 GEN					-7,850.00 REF 54646					CMS LICENSES Q2																													
2025/13/130167 09/30/2025 GEN					-19,527.01 REF 54306																																		
1110-147-4700-559300-550-55-000-000-540000-																																							
14,600.00					0.00					Travel and Per Diem					14,600.00					5,623.61					0.00					8,976.39					38.5%				
2025/01/011676 10/01/2024 BUC																																							
2025/05/050035 02/03/2025 API					14,600.00 REF					ORIGINAL BUDGET 2025																													
2025/05/054281 02/27/2025 API					437.97 VND 999998					VCH					PCARD ONETIME V					TXN00137519 TDO TRAVEL CDME A.																			
2025/05/054672 02/05/2025 API					45.04 VND 999998					VCH					PCARD ONETIME V					TXN00138750 TDO PARKING FOR CD																			
2025/07/071252 04/07/2025 API					175.72 VND 000928					VCH					AMY LUKASIK					REIMBURSEMENT CDME TRAVEL																			
2025/08/080299 05/07/2025 API					400.00 VND 999998					VCH					PCARD ONETIME V					TXN00138976 TDO A. DAVIS MARKE																			
2025/08/080299 05/07/2025 API					8.00 VND 999998					VCH					PCARD ONETIME V					TXN00138872 TDO LUKASIK CDME T																			
2025/08/080299 05/07/2025 API					44.00 VND 999998					VCH					PCARD ONETIME V					TXN00138888 TDO CAB RIDE TO HO																			
2025/08/080299 05/07/2025 API					629.46 VND 999998					VCH					PCARD ONETIME V					TXN00138876 TDO LUKASIK CDME																			
2025/08/081279 05/16/2025 API					21.90 VND 999998					VCH					PCARD ONETIME V					TXN00138945 TDO LUKASIK CDME C																			
2025/08/081280 05/16/2025 API					632.37 VND 999998					VCH					PCARD ONETIME V					TXN00140166 TDO A. LUKASIK CDM																			
2025/08/081281 05/16/2025 API					-2.75 VND 999998					VCH					PCARD ONETIME V					TXN00140315 TDO REFUND FOR TAX																			
2025/09/091264 06/11/2025 API					-3.40 VND 999998					VCH					PCARD ONETIME V					TXN00140375 TDO REFUND ON TAX																			
2025/09/091307 06/10/2025 API					82.00 VND 002347					VCH					ANGELENE DAVIS					TRVL REIMBURS SE TOURISM MARKE																			
2025/10/102505 07/15/2025 GEN					66.00 VND 000931					VCH					DEBRA MORGAN					TRVL REIMBURSEMENT SE TOURISM																			
2025/10/103913 07/16/2025 API					-4.00 REF					TO CORR BATCH 8823																													
2025/11/111021 08/07/2025 API					212.00 VND 000928					VCH					AMY LUKASIK					TRVL REIMB DESTINATIONS INTL C																			
2025/11/111032 08/07/2025 API					580.48 VND 999998					VCH					PCARD ONETIME V					TXN00141928 TDO D.MORGAN MARKE																			
2025/11/114208 08/22/2025 API					1,263.12 VND 999998					VCH					PCARD ONETIME V					TXN00142805 TDO A. LUKASIK CDM																			
2025/11/114209 08/22/2025 API					37.50 VND 999998					VCH					PCARD ONETIME V					TXN00142663 TDO A. LUKASIK TAX																			
2025/11/114213 08/22/2025 API					46.20 VND 999998					VCH					PCARD ONETIME V					TXN00142765 TDO A. LUKASIK CDM																			
2025/11/115406 08/29/2025 API					408.00 VND 999998					VCH					PCARD ONETIME V					TXN00143339 TDO A.DAVIS GOV CO																			
					4.00 VND 999998					VCH					PCARD ONETIME V					TXN00141908 TDO D.MORGAN MARKE																			



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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion					JOURNAL DETAIL 2025 1 TO 2025 13				
ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11047005 540000 Travel and Per Diem									
2025/12/120276	09/02/2025	API							
2025/12/121425	09/08/2025	API	47.00	VND 000931 VCH	DEBRA MORGAN	D.MORGAN GOV CONFERENCE		217043	
2025/12/125329	09/26/2025	API	47.00	VND 002347 VCH	ANGELENE DAVIS	FY25 GOV CONFERENCE TDO		217152	
			446.00	VND 999998 VCH	PCARD ONETIME V	TXN00143863 TDO D.MORGAN GOV C			
1110-147-4700-559300-550-55-000-000-541001-200.00 0.00									
					Communications Devices & Acces				
					200.00	146.22	0.00	53.78	73.1%
2025/01/011676	10/01/2024	BUC	200.00	REF	ORIGINAL BUDGET 2025				
2025/09/090039	06/03/2025	API	146.22	VND 999998 VCH	PCARD ONETIME V	TXN00141287 Cellular 0425 TDO			
1110-147-4700-559300-550-55-000-000-541002-9,241.00 0.00									
					Communications Recurring				
					9,241.00	10,565.91	0.00	-1,324.91	114.3%
2025/01/011134	10/15/2024	API	548.20	VND 000256 VCH	CHARTER COMMUNI	Spectrum Oct 2024		211628	
2025/01/011175	10/24/2024	API	212.20	VND 999998 VCH	PCARD ONETIME V	TXN00136590 Verizon TDO			
2025/01/011676	10/01/2024	BUC	9,241.00	REF	ORIGINAL BUDGET 2025				
2025/02/025562	11/08/2024	API	548.20	VND 000256 VCH	CHARTER COMMUNI	Spectrum Nov 2024		212039	
2025/03/034062	12/05/2024	API	548.20	VND 000256 VCH	CHARTER COMMUNI	Dec 2024 Spectrum		212449	
2025/04/043365	01/13/2025	API	548.20	VND 000256 VCH	CHARTER COMMUNI	Jan. 2025		213107	
2025/05/050033	02/03/2025	API	212.20	VND 999998 VCH	PCARD ONETIME V	TXN00137230 Verizon TDO Oct 20			
2025/05/050037	02/03/2025	API	212.20	VND 999998 VCH	PCARD ONETIME V	TXN00137796 Verizon TDO Nov 20			
2025/05/052208	02/05/2025	API	548.20	VND 000256 VCH	CHARTER COMMUNI	Feb 2025 Spectrum Pmt		213462	
2025/05/053220	02/21/2025	API	560.98	VND 000256 VCH	PCARD ONETIME V	TXN00138397 Tourism December			
2025/06/064952	03/17/2025	API	560.98	VND 000256 VCH	CHARTER COMMUNI	Internet Charges 0325		214184	
2025/07/072503	04/03/2025	API	212.20	VND 999998 VCH	CHARTER COMMUNI	April 2025 Spectrum Payment		214464	
2025/08/080300	05/07/2025	API	212.20	VND 999998 VCH	PCARD ONETIME V	TXN00139191 Cellular 0125 TDO			
2025/08/080308	05/07/2025	API	212.20	VND 999998 VCH	PCARD ONETIME V	TXN00140037 Cellular 0225 TDO			
2025/08/080312	05/07/2025	API	560.98	VND 000256 VCH	PCARD ONETIME V	TXN00140551 Cellular 0325 TDO			
2025/08/081919	05/05/2025	API	212.20	VND 999998 VCH	CHARTER COMMUNI	Spectrum 0525		215195	
2025/09/090039	06/30/2025	API	560.98	VND 000256 VCH	PCARD ONETIME V	TXN00141287 Cellular 0425 TDO			
2025/09/094059	07/30/2025	API	212.20	VND 999998 VCH	CHARTER COMMUNI	Internet Fees 0625		216033	
2025/10/100456	06/02/2025	API	560.98	VND 000256 VCH	PCARD ONETIME V	TXN00142138 Cellular 0525 TDO			
2025/10/103892	07/14/2025	API	212.20	VND 999998 VCH	CHARTER COMMUNI	Internet Fees 0725		216254	
2025/11/111032	08/07/2025	API	560.98	VND 000256 VCH	PCARD ONETIME V	TXN00142918 Cellular 0725 TDO			
2025/11/112101	08/04/2025	API	212.20	VND 999998 VCH	CHARTER COMMUNI	Internet 0825		216643	
2025/11/115417	08/29/2025	API	560.98	VND 000256 VCH	PCARD ONETIME V	TXN00143570 Cellular 0725			
2025/12/121475	09/04/2025	API	1,199.95	VND 001065 PO	20250778 FLAGLER SURF	SPLIT LINES	2025	217163	
2025/12/122835	09/18/2025	POM	1,199.95	VND 001065 VCH	20250778 FLAGLER SURF	FY25 WEB CAM AGREEMENT	2025	217290	
2025/12/122900	09/18/2025	API	-1,199.95	VND 001065 PO	20250778 FLAGLER SURF	FY25 WEB CAM AGREEMENT	2025		
2025/12/125330	09/26/2025	API	176.65	VND 999998 VCH	PCARD ONETIME V	TXN00144115 Cellular 0825 TDO			
2025/12/126395	09/30/2025	GEN	187.25	REF	INV#TXN00144778 CELL SVC SEP25				

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1110-147-4700-559300-550-55-000-000-542000-			Freight & Postage					
10,000.00			0.00	10,000.00	14,960.31	0.00	-4,960.31	149.6%
2025/01/011676	10/01/2024	BUC	10,000.00 REF	ORIGINAL BUDGET 2025				
2025/04/041696	01/14/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00136867	TDO POSTAGE PICKUP		
2025/04/041698	01/14/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00136964	TDO USPS PICKUP PO		
2025/04/041702	01/14/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00137254	TDO PICK UP ON DEM		
2025/04/041702	01/14/2025	API	280.00 VND 999998 VCH	PCARD ONETIME V	TXN00137267	TDO POSTAGE FOR VI		
2025/05/053217	02/21/2025	API	320.00 VND 999998 VCH	PCARD ONETIME V	TXN00137869	TDO VISITOR GUIDE		
2025/05/053223	02/21/2025	API	350.00 VND 999998 VCH	PCARD ONETIME V	TXN00138628	TDO POSTAGE FOR VI		
2025/05/054273	02/27/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00137892	TDO MAIL PICK UP F		
2025/05/054281	02/27/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00138767	TDO USPS PICKUP FO		
2025/05/054281	02/27/2025	API	340.00 VND 999998 VCH	PCARD ONETIME V	TXN00138749	TDO POSTAGE FOR VI		
2025/05/054283	02/27/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00139146	TDO USPS PICKUP FO		
2025/06/065055	03/31/2025	API	1,058.12 VND 000299 VCH	FEDERAL EXPRESS	SHIP VISITOR GUIDE TO JAX AIRP		214340	
2025/07/071252	04/07/2025	API	280.00 VND 999998 VCH	PCARD ONETIME V	TXN00138974	TDO POSTAGE FOR VI		
2025/07/071252	04/07/2025	API	250.00 VND 999998 VCH	PCARD ONETIME V	TXN00138997	TDO POSTAGE FOR VI		
2025/07/071255	04/07/2025	API	400.00 VND 999998 VCH	PCARD ONETIME V	TXN00139431	TDO POSTAGE FOR VI		
2025/07/071257	04/07/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00139742	TDO USPS PICK UP		
2025/07/072346	04/10/2025	API	371.02 VND 000299 VCH	FEDERAL EXPRESS	1-10 WELCOME CENTER SHIPMENT V		214480	
2025/07/074053	04/24/2025	API	245.97 VND 000299 VCH	FEDERAL EXPRESS	FedEx Shipping		214750	
2025/08/080308	05/07/2025	API	390.00 VND 999998 VCH	PCARD ONETIME V	TXN00140036	TDO POSTAGE FOR VI		
2025/08/080308	05/07/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00140107	TDO USPS PICK UP F		
2025/08/081280	05/16/2025	API	270.00 VND 999998 VCH	PCARD ONETIME V	TXN00140307	TDO POSTAGE FOR VI		
2025/08/081280	05/16/2025	API	200.00 VND 999998 VCH	PCARD ONETIME V	TXN00140334	TDO POSTAGE FOR VI		
2025/09/090035	06/03/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00140727	TDO USPS VISITOR G		
2025/09/090643	06/12/2025	API	120.00 VND 999998 VCH	PCARD ONETIME V	TXN00141056	TDO VISITOR PACKAG		
2025/09/090643	06/12/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00141058	TDO USPS POSTAGE P		
2025/09/090643	06/12/2025	API	120.00 VND 999998 VCH	PCARD ONETIME V	TXN00141070	TDO VISITOR GUIDE		
2025/09/090643	06/12/2025	API	250.00 VND 999998 VCH	PCARD ONETIME V	TXN00141077	TDO VISITOR GUIDE		
2025/10/100460	07/02/2025	API	170.00 VND 999998 VCH	PCARD ONETIME V	TXN00141590	TDO VISITOR GUIDE		
2025/10/100460	07/02/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00141609	TDO USPS VISITOR G		
2025/10/100463	07/02/2025	API	130.00 VND 999998 VCH	PCARD ONETIME V	TXN00141104	TDO VISITOR GUIDE		
2025/10/100463	07/02/2025	API	50.00 VND 999998 VCH	PCARD ONETIME V	TXN00141129	TDO VISITOR GUIDE		
2025/10/100463	07/02/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00141140	TDO USPS BULK MAIL		
2025/10/100463	07/02/2025	API	25.00 VND 999998 VCH	PCARD ONETIME V	TXN00141214	TDO POSTAGE		
2025/10/100463	07/02/2025	API	235.00 VND 999998 VCH	PCARD ONETIME V	TXN00141215	TDO POSTAGE FOR VI		
2025/10/100463	07/02/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00141264	TDO USPS PICKUP VI		
2025/10/100464	07/02/2025	API	225.00 VND 999998 VCH	PCARD ONETIME V	TXN00141061	TDO VISITOR GUIDE		
2025/10/100465	07/02/2025	API	250.00 VND 999998 VCH	PCARD ONETIME V	TXN00140809	TDO VISITOR GUIDE		
2025/10/102706	07/17/2025	API	240.00 VND 999998 VCH	PCARD ONETIME V	TXN00142092	TDO VISITOR GUIDE		
2025/10/102711	07/17/2025	API	260.00 VND 999998 VCH	PCARD ONETIME V	TXN00141805	TDO VISITOR GUIDE		
2025/10/102711	07/17/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00141834	TDO USPS VISITOR G		
2025/10/102711	07/17/2025	API	25.00 VND 999998 VCH	PCARD ONETIME V	TXN00141855	TDO VISITOR GUIDES		
2025/10/102724	07/17/2025	API	64.00 VND 999998 VCH	PCARD ONETIME V	TXN00140827	TDO BUTTERFLIES FO		
2025/10/103312	07/17/2025	API	286.23 VND 000299 VCH	FEDERAL EXPRESS	Shipping Charges		216164	
2025/11/111011	08/07/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00140884	TDO USPS PICK UP F		
2025/11/111024	08/07/2025	API	26.50 VND 999998 VCH	PCARD ONETIME V	TXN00142130	TDO USPS VISITOR G		
2025/11/111029	08/07/2025	API	300.00 VND 999998 VCH	PCARD ONETIME V	TXN00142505	TDO POSTAGE FOR SO		



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS	FOR: 1110 Tourist Dev	Tax-Promotion					
	ORIGINAL APPROP	TRANS/ADJSMTS					
		REVISED BUDGET		YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

11047005 542000 Freight & Postage							
2025/11/111029	08/07/2025	API	150.00	VND	999998	VCH	
2025/11/111029	08/07/2025	API	200.00	VND	999998	VCH	
2025/11/111029	08/07/2025	API	200.00	VND	999998	VCH	
2025/11/111029	08/07/2025	API	200.00	VND	999998	VCH	
2025/11/111029	08/07/2025	API	100.00	VND	999998	VCH	
2025/11/111029	08/07/2025	API	100.00	VND	999998	VCH	
2025/11/111029	08/07/2025	API	160.00	VND	999998	VCH	
2025/11/111032	08/07/2025	API	250.00	VND	999998	VCH	
2025/11/111032	08/07/2025	API	300.00	VND	999998	VCH	
2025/11/111032	08/07/2025	API	250.00	VND	999998	VCH	
2025/11/111032	08/07/2025	API	300.00	VND	999998	VCH	
2025/11/111032	08/07/2025	API	250.00	VND	999998	VCH	
2025/11/111032	08/07/2025	API	350.00	VND	999998	VCH	
2025/11/111033	08/07/2025	API	26.50	VND	999998	VCH	
2025/11/111033	08/07/2025	API	26.50	VND	999998	VCH	
2025/11/111033	08/07/2025	API	250.00	VND	999998	VCH	
2025/11/111034	08/07/2025	API	215.00	VND	999998	VCH	
2025/11/111034	08/07/2025	API	240.00	VND	999998	VCH	
2025/11/111034	08/07/2025	API	50.00	VND	999998	VCH	
2025/11/112175	08/12/2025	API	64.22	VND	000299	VCH	
2025/11/114212	08/22/2025	API	100.00	VND	999998	VCH	
2025/11/114212	08/22/2025	API	130.00	VND	999998	VCH	
2025/11/114213	08/22/2025	API	26.50	VND	999998	VCH	
2025/11/114827	08/26/2025	API	507.77	VND	000299	VCH	
2025/12/125327	09/26/2025	API	250.00	VND	999998	VCH	
2025/12/125327	09/26/2025	API	200.00	VND	999998	VCH	
2025/12/125327	09/26/2025	API	300.00	VND	999998	VCH	
2025/12/125327	09/26/2025	API	300.00	VND	999998	VCH	
2025/12/125327	09/26/2025	API	300.00	VND	999998	VCH	
2025/12/125327	09/26/2025	API	240.00	VND	999998	VCH	
2025/12/125328	09/26/2025	API	26.50	VND	999998	VCH	
2025/12/125328	09/26/2025	API	120.00	VND	999998	VCH	
2025/12/125328	09/26/2025	API	26.50	VND	999998	VCH	
2025/12/125330	09/26/2025	API	230.00	VND	999998	VCH	
2025/12/125330	09/26/2025	API	260.00	VND	999998	VCH	
2025/12/125330	09/26/2025	API	50.00	VND	999998	VCH	
2025/12/125330	09/26/2025	API	195.00	VND	999998	VCH	
2025/12/125330	09/26/2025	API	150.00	VND	999998	VCH	
2025/12/125330	09/26/2025	API	50.00	VND	999998	VCH	
2025/12/125762	09/30/2025	API	135.00	VND	999998	VCH	
			1.48	VND	000347	VCH	
				PCARD ONETIME	V	TXN00142510	TDO POSTAGE S. LIV
				PCARD ONETIME	V	TXN00142514	TDO POSTAGE FOR S.
				PCARD ONETIME	V	TXN00142516	TDO POSTAGE S. LIVI
				PCARD ONETIME	V	TXN00142525	TDO POSTAGE S. LIVI
				PCARD ONETIME	V	TXN00142529	TDO POSTAGE S. LIVI
				PCARD ONETIME	V	TXN00142535	TDO POSTAGE S. LIVI
				PCARD ONETIME	V	TXN00142562	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00142836	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00142844	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00142859	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00142880	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00142900	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00142982	TDO USPS MAILER PI
				PCARD ONETIME	V	TXN00142992	TDO USPS PICKUP ON
				PCARD ONETIME	V	TXN00142996	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143177	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143180	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143195	TDO POSTAGE FOR VI
				FEDERAL EXPRESS		VISITOR GUIDES TO VISITOR CENT	216666
				PCARD ONETIME	V	TXN00143429	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143441	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143239	TDO USPS PICKUP VI
				FEDERAL EXPRESS		Shipping	216925
				PCARD ONETIME	V	TXN00143557	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143571	TDO POSTAGE VISITO
				PCARD ONETIME	V	TXN00143587	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143596	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143617	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143625	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143659	TDO USPS VISITOR G
				PCARD ONETIME	V	TXN00143755	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00143774	TDO USPS PICKUP FO
				PCARD ONETIME	V	TXN00143778	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00144127	TDO POSTAGE FOR VI
				PCARD ONETIME	V	TXN00144124	TDO POSTAGE VISITO
				PCARD ONETIME	V	TXN00144126	TDO POSTAGE VISITO
				PCARD ONETIME	V	TXN00144142	TDO VISITOR GUIDES
				PCARD ONETIME	V	TXN00144143	TDO VISITOR GUIDE
				PCARD ONETIME	V	TXN00144147	TDO VISITOR GUIDE
				FLAGLER COUNTY		Postage - September 2025	217624

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FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13										
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion														
ORIGINAL APPROP				TRANS/ADJSMTS										
				REVISED BUDGET		YTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED		
1110-147-4700-559300-550-55-000-000-543000-				Utility Services										
4,900.00 0.00				4,900.00		3,183.41		0.00		1,716.59		65.0%		
2025/01/010580	10/15/2024	API	273.20	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT ROAD 9.5.24-10.3.2							211501
2025/01/011676	10/01/2024	BUC	4,900.00	REF	ORIGINAL BUDGET 2025									
2025/02/020409	11/08/2024	API	223.12	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT ROAD 10-3-24-11-4-							211820
2025/03/033946	12/10/2024	API	194.39	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT ROAD 11.4.2024 -12							212474
2025/04/041649	01/10/2025	API	228.94	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT RD 12.4.2024-01.06							212880
2025/05/054571	02/11/2025	API	317.18	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT ROAD 01.6.25-02.05							213636
2025/06/061381	03/11/2025	API	194.82	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT ROAD 2.5.2025 - 3.							213913
2025/07/071320	04/08/2025	API	226.21	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT ROAD 03.05.2025 TO							214498
2025/08/081913	05/22/2025	API	237.96	VND	000324	VCH	FLORIDA POWER & 120 Airport Rd 04.03.25 - 05.0							215219
2025/09/090726	06/12/2025	API	290.36	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT ROAD 5.5.25 - 6.4.							215497
2025/10/101353	07/08/2025	API	296.43	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT ROAD 6.4.25-7.3.25							216068
2025/11/113588	08/15/2025	API	383.24	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT RD 07.03.2025 - 08							216810
2025/12/122813	09/16/2025	API	317.56	VND	000324	VCH	FLORIDA POWER & 120 AIRPORT ROAD 8-5-25 TO 9-4							217291
1110-147-4700-559300-550-55-000-000-544000-				Rentals and Leases										
62,156.00 0.00				62,156.00		10,485.61		0.00		51,670.39		16.9%		
2025/01/010676	10/16/2024	POE	10,299.96	VND	000347	PO	20250069 FLAGLER COUNTY ANNUAL BUILDING LEASE FY25							
2025/01/010739	10/16/2024	API	858.33	VND	000347	VCH	FLAGLER COUNTY ANNUAL BUILDING LEASE FY25 Oct							211494
2025/01/010739	10/16/2024	POL	-858.33	VND	000347	PO	20250069 FLAGLER COUNTY ANNUAL BUILDING LEASE FY252025							
2025/01/011505	10/30/2024	API	858.33	VND	000347	VCH	FLAGLER COUNTY ANNUAL BUILDING LEASE FY25 NOV							211762
2025/01/011505	10/30/2024	POL	-858.33	VND	000347	PO	20250069 FLAGLER COUNTY ANNUAL BUILDING LEASE FY252025							
2025/01/011676	10/01/2024	BUC	62,156.00	REF	ORIGINAL BUDGET 2025									
2025/03/030475	12/03/2024	API	858.33	VND	000347	VCH	FLAGLER COUNTY ANNUAL BUILDING LEASE FY25 DEC							212254
2025/03/030475	12/03/2024	POL	-858.33	VND	000347	PO	20250069 FLAGLER COUNTY ANNUAL BUILDING LEASE FY252025							
2025/04/041552	01/03/2025	API	858.33	VND	000347	VCH	FLAGLER COUNTY ANNUAL BUILDING LEASE FY25							212678
2025/04/041552	01/03/2025	POL	-858.33	VND	000347	PO	20250069 FLAGLER COUNTY ANNUAL BUILDING LEASE FY252025							
2025/05/050033	02/03/2025	API	10.50	VND	999998	VCH	PCARD ONETIME V TXN00137234 TDO OFFICE							
2025/05/052002	02/04/2025	API	858.33	VND	000347	VCH	FLAGLER COUNTY ANNUAL BUILDING LEASE FY25							213387
2025/05/052002	02/04/2025	POL	-858.33	VND	000347	PO	20250069 FLAGLER COUNTY ANNUAL BUILDING LEASE FY252025							
2025/05/053208	02/21/2025	API	22.00	VND	999998	VCH	PCARD ONETIME V TXN00136607 - TDO MARCH EQUIPM							
2025/05/053208	02/21/2025	API	10.50	VND	999998	VCH	PCARD ONETIME V TXN00136605 TDO MAY EQUIPMENT							
2025/05/053208	02/21/2025	API	10.50	VND	999998	VCH	PCARD ONETIME V TXN00136604 TDO AUG EQUIP RENT							
2025/05/053208	02/21/2025	API	11.00	VND	999998	VCH	PCARD ONETIME V TXN00136612 TDO APRIL							
2025/05/053208	02/21/2025	API	10.50	VND	999998	VCH	PCARD ONETIME V TXN00136611 TDO JULY EQUIP							
2025/05/053208	02/21/2025	API	10.50	VND	999998	VCH	PCARD ONETIME V TXN00136614 TDO SEPT EQUIP							
2025/05/053208	02/21/2025	API	10.50	VND	999998	VCH	PCARD ONETIME V TXN00136619 TDO JUNE RENTAL							
2025/05/053220	02/21/2025	API	10.50	VND	999998	VCH	PCARD ONETIME V TXN00138390 TDO CULLIGAN							
2025/05/054273	02/27/2025	API	10.50	VND	999998	VCH	PCARD ONETIME V TXN00137850 TDO OFFICE							
2025/06/060045	03/03/2025	API	10.50	VND	999998	VCH	PCARD ONETIME V TXN00139135 TDO CULLIGAN 2.10							
2025/06/060123	03/04/2025	API	858.33	VND	000347	VCH	FLAGLER COUNTY ANNUAL BUILDING LEASE FY25 MAR							213783
2025/06/060123	03/04/2025	POL	-858.33	VND	000347	PO	20250069 FLAGLER COUNTY ANNUAL BUILDING LEASE FY252025							
2025/06/061726	03/13/2025	API	-11.00	VND	999998	VCH	PCARD ONETIME V TXN00137056 TDO REFUND ON TXN0							
2025/07/071085	04/03/2025	API	858.33	VND	000347	VCH	FLAGLER COUNTY ANNUAL BUILDING LEASE FY25 APR							214350
2025/07/071085	04/03/2025	POL	-858.33	VND	000347	PO	20250069 FLAGLER COUNTY ANNUAL BUILDING LEASE FY252025							
2025/08/080051	05/01/2025	API	858.33	VND	000347	VCH	FLAGLER COUNTY ANNUAL BUILDING LEASE FY25 MAY							214838



FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

11047005 544000

Rentals and Leases

2025/08/080051	05/01/2025	POL	-858.33	VND 000347 PO	20250069	FLAGLER COUNTY	ANNUAL BUILDING LEASE FY252025		
2025/08/080305	05/07/2025	API	11.55	VND 999998 VCH		PCARD ONETIME V	TXN00139720 TDO MONTHLY SERVIC		
2025/09/090728	06/06/2025	API	858.33	VND 000347 VCH		FLAGLER COUNTY	ANNUAL BUILDING LEASE FY25 JUN	215493	
2025/09/090728	06/06/2025	POL	-858.33	VND 000347 PO	20250069	FLAGLER COUNTY	ANNUAL BUILDING LEASE FY252025		
2025/10/102443	07/02/2025	API	858.33	VND 000347 VCH		FLAGLER COUNTY	ANNUAL BUILDING LEASE FY25 JUL	216059	
2025/10/102443	07/02/2025	POL	-858.33	VND 000347 PO	20250069	FLAGLER COUNTY	ANNUAL BUILDING LEASE FY252025		
2025/11/111084	08/01/2025	API	858.33	VND 000347 VCH		FLAGLER COUNTY	ANNUAL BUILDING LEASE FY25 AUG	216548	
2025/11/111084	08/01/2025	POL	-858.33	VND 000347 PO	20250069	FLAGLER COUNTY	ANNUAL BUILDING LEASE FY252025		
2025/11/112367	08/14/2025	API	34.50	VND 999998 VCH		PCARD ONETIME V	TXN00142821 TDO OFFICE		
2025/12/120279	09/02/2025	API	858.33	VND 000347 VCH		FLAGLER COUNTY	ANNUAL BUILDING LEASE FY252025	217055	
2025/12/120279	09/02/2025	POL	-858.33	VND 000347 PO	20250069	FLAGLER COUNTY	ANNUAL BUILDING LEASE FY252025		
2025/12/125327	09/26/2025	API	11.55	VND 999998 VCH		PCARD ONETIME V	TXN00143585 TDO OFFICE		
2025/12/125329	09/26/2025	API	11.55	VND 999998 VCH		PCARD ONETIME V	TXN00143919 TDO MONTHLY CHARGE		
1110-147-4700-559300-550-55-000-000-544003-			1,340.00			Long Term IT Leases			
			0.00			1,340.00			
2025/01/011676	10/01/2024	BUC	1,340.00	REF		ORIGINAL BUDGET 2025			
							0.00	1,340.00	.0%
1110-147-4700-559300-550-55-000-000-545001-			1,440.00			General Liability Insurance			
			0.00			1,440.00			
2025/01/011676	10/01/2024	BUC	1,440.00	REF		ORIGINAL BUDGET 2025			
							0.00	1,440.00	.0%
1110-147-4700-559300-550-55-000-000-545003-			370.00			Vehicle Insurance			
			0.00			370.00			
2025/01/011676	10/01/2024	BUC	370.00	REF		ORIGINAL BUDGET 2025			
2025/02/020943	11/06/2024	API	360.00	VND 000460 VCH		RISK MANAGEMENT POLICY #PK FL1 0181018 24-23 1		10.00	97.3%
			0.00						
1110-147-4700-559300-550-55-000-000-546001-			0.00			Building/Equipment Repairs			
			0.00			219.99			
2025/08/080305	05/07/2025	API	219.99	VND 999998 VCH		PCARD ONETIME V TXN00139719 TDO SINK FAUCET		-219.99	100.0%
1110-147-4700-559300-550-55-000-000-546003-			500.00			Vehicle Repair			
			0.00			500.00			
2025/01/011676	10/01/2024	BUC	500.00	REF		ORIGINAL BUDGET 2025			
2025/10/105473	07/31/2025	WOJ	46.28	REF FLEET1 30879				370.18	26.0%
2025/10/105473	07/31/2025	WOJ	60.00	REF FLEET1 30879					
2025/12/125328	09/26/2025	API	23.54	VND 999998 VCH		PCARD ONETIME V TXN00143769 TDO COUNTY CAR WAS			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99										JOURNAL DETAIL 2025 1 TO 2025 13									
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion																			
ORIGINAL APPROP		TRANS/ADJSTMTS		REVISED BUDGET		YTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
1110-147-4700-559300-550-55-000-000-546004-																			
6,700.00		0.00		6,700.00		3,663.74		0.00		3,036.26		54.7%							
2025/01/010081	10/04/2024	POE		6,000.00	VND	001011	PO	20250027	SIMPLEVIEW, LLC	SIMPLEVIEW	SUPPORT	SEARCH	ENGI						
2025/01/010250	10/04/2024	API		1,500.00	VND	001011	VCH		SIMPLEVIEW, LLC	SIMPLEVIEW	SUPPORT	SEARCH	ENGI	211451					
2025/01/010250	10/04/2024	POL		-1,500.00	VND	001011	PO	20250027	SIMPLEVIEW, LLC	SIMPLEVIEW	SUPPORT	SEARCH	ENGI						
2025/05/051676	02/05/2025	BUC		6,700.00	REF				ORIGINAL BUDGET 2025										
2025/05/054646	02/05/2025	API		1,500.00	VND	001011	VCH		SIMPLEVIEW, LLC	SIMPLEVIEW	SUPPORT	SEARCH	ENGI						
2025/05/054646	02/05/2025	POL		-1,500.00	VND	001011	PO	20250027	SIMPLEVIEW, LLC	SIMPLEVIEW	SUPPORT	SEARCH	ENGI	213721					
2025/07/075832	04/30/2025	POM		3,000.00	VND	001011	PO	20250027	SIMPLEVIEW, LLC	NO LONGER	NEED PER DEPT	SEARCH	2025						
2025/08/081812	05/20/2025	POM		-3,000.00	VND	001864	PO	20250599	GRANICUS LLC	GRANICUS SMS WEBSITE									
2025/11/110551	08/01/2025	POM		-3,000.00	VND	001864	PO	20250599	GRANICUS LLC	CHANGE OBJECT CODE									
2025/12/121432	09/09/2025	POM		1,844.91	VND	001065	PO	20250778	FLAGLER SURF	FY25 WEB CAM AGREEMENT									
2025/12/121432	09/09/2025	POM		-1,199.95	VND	001065	PO	20250778	FLAGLER SURF	INCREASE FUNDS TO COVER									
2025/12/122900	09/18/2025	POM		663.74	VND	001065	VCH		FLAGLER SURF	SPLIT LINES									
2025/12/122900	09/18/2025	API		-663.74	VND	001065	PO	20250778	FLAGLER SURF	FY25 WEB CAM AGREEMENT									
1110-147-4700-559300-550-55-000-000-546006-										Small Tools & Equipment									
0.00		0.00		0.00		18.89		0.00		-18.89		100.0%							
2025/07/071248	04/07/2025	API		18.89	VND	001499	VCH		AMZN Mktg US	TXN00138337	TDO PROPS FOR TOUR								
1110-147-4700-559300-550-55-000-000-546008-										IT Maintenance Agreements									
1,092.00		0.00		1,092.00		4,004.89		0.00		-2,912.89		366.7%							
2025/01/011676	10/01/2024	BUC		1,092.00	REF				ORIGINAL BUDGET 2025										
2025/02/020749	11/15/2024	POE		900.00	VND	001848	PO	20250166	DEX IMAGING LLC	Copier Monthly Maintenance									
2025/02/025984	11/15/2024	API		128.14	VND	001848	VCH		DEX IMAGING LLC	Copier Maintenance									
2025/02/025984	11/15/2024	POL		-128.14	VND	001848	PO	20250166	DEX IMAGING LLC	Copier Maintenance									
2025/02/026336	11/25/2024	API		83.03	VND	001848	VCH		DEX IMAGING LLC	Copier Maintenance									
2025/02/026336	11/25/2024	POL		-83.03	VND	001848	PO	20250166	DEX IMAGING LLC	Copier Maintenance									
2025/04/045750	01/28/2025	API		74.28	VND	001848	VCH		DEX IMAGING LLC	JAN 2025									
2025/04/045750	01/28/2025	POL		-74.28	VND	001848	PO	20250166	DEX IMAGING LLC	JAN 2025									
2025/05/054864	02/27/2025	API		93.55	VND	001848	VCH		DEX IMAGING LLC	Copier Maintenance									
2025/05/054864	02/27/2025	POL		-93.55	VND	001848	PO	20250166	DEX IMAGING LLC	Copier Maintenance									
2025/06/065235	03/31/2025	API		-78.41	VND	001848	VCH		DEX IMAGING LLC	Copier Maintenance									
2025/06/065235	03/31/2025	POL		78.41	VND	001848	VCH		DEX IMAGING LLC	Copier Maintenance									
2025/08/081812	05/20/2025	POM		3,000.00	VND	001864	PO	20250166	DEX IMAGING LLC	Copier Maintenance									
2025/08/082554	05/21/2025	API		1,500.00	VND	001864	VCH		GRANICUS LLC	CHANGE OBJECT CODE									
2025/08/083105	05/08/2025	POL		-1,500.00	VND	001864	PO	20250599	GRANICUS LLC	GRANICUS SMS WEBSITE									
2025/08/083105	05/08/2025	API		84.63	VND	001848	VCH		DEX IMAGING LLC	Copier Maintenance									
2025/08/084974	05/30/2025	POL		-84.63	VND	001848	PO	20250166	DEX IMAGING LLC	Copier Maintenance									
2025/08/084974	05/30/2025	API		70.71	VND	001848	VCH		DEX IMAGING LLC	Printer Maintenance									
2025/10/102650	07/14/2025	POL		-70.71	VND	001848	PO	20250166	DEX IMAGING LLC	Printer Maintenance									
2025/10/105447	07/17/2025	POM		88.00	VND	001848	PO	20250166	DEX IMAGING LLC	INCREASE LINES									
2025/10/105447	07/17/2025	API		121.98	VND	001848	VCH		DEX IMAGING LLC	Copier Maintenance									
2025/10/105447	07/17/2025	POL		-121.98	VND	001848	PO	20250166	DEX IMAGING LLC	Copier Maintenance									
2025/10/105475	07/23/2025	API		144.06	VND	001848	VCH		DEX IMAGING LLC	Copier Maintenance									

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FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion								
ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

11047005 546008		IT Maintenance Agreements						
2025/10/105475	07/23/2025	POL	-144.06	VND 001848	PO 20250166	DEX IMAGING LLC	Copier Maintenance 0725	2025
2025/11/114778	08/25/2025	API	1,500.00	VND 001864	VCH	GRANICUS LLC	GRANICUS SMS WEBSITE Q4	216937
2025/11/114778	08/25/2025	POL	-1,500.00	VND 001864	PO 20250599	GRANICUS LLC	GRANICUS SMS WEBSITE Q4	2025
2025/12/125905	09/30/2025	API	126.10	VND 001848	VCH	DEX IMAGING LLC	Copier Maintenance 08.22.25 -	217712
2025/12/125905	09/30/2025	POL	-126.10	VND 001848	PO 20250166	DEX IMAGING LLC	Copier Maintenance 08.22.22025	
2025/13/130031	09/30/2025	YEC	16.89	REF 1848	YEAR END LIQUIDATION			
1110-147-4700-559300-550-55-000-000-547000-				Printing and Binding				
51,527.00			0.00	51,527.00	28,620.30	0.00	22,906.70	55.5%
2025/01/011096	10/24/2024	POE	1,396.00	VND 000351	PO 20250090	INDEPENDENT PRI	TDO PRINTING OF VISITOR GUIDE	
2025/01/011234	10/24/2024	API	1,396.00	VND 000351	VCH	INDEPENDENT PRI	TDO PRINTING OF VISITOR GUIDE	211648
2025/01/011234	10/24/2024	POL	-1,396.00	VND 000351	PO 20250090	INDEPENDENT PRI	TDO PRINTING OF VISITOR GU2025	
2025/01/011676	10/01/2024	BUC	51,527.00	REF	ORIGINAL BUDGET 2025			
2025/04/043286	01/25/2025	POE	45.00	VND 000370	PO 20250359	PALM COAST SIGN	WELCOME SIGN FOR TDO	
2025/04/045363	01/27/2025	API	45.00	VND 000370	VCH	PALM COAST SIGN	WELCOME SIGN FOR TDO - STATE O	213268
2025/05/053223	02/21/2025	POL	-45.00	VND 000370	PO 20250359	PALM COAST SIGN	WELCOME SIGN FOR TDO - STA2025	
2025/05/053223	02/21/2025	API	808.00	VND 999998	VCH	PCARD ONETIME V	TXN00138639 TDO IND PRINTING A	
2025/06/062767	03/19/2025	POE	148.05	VND 999998	VCH	PCARD ONETIME V	TXN00138688 TDO BANNER FOR FBH	
2025/06/062792	03/19/2025	API	1,800.75	VND 000351	PO 20250491	INDEPENDENT PRI	FOODIE GUIDE PRINTING	
2025/06/062792	03/19/2025	POL	1,800.75	VND 000351	VCH	INDEPENDENT PRI	FOODIE GUIDE PRINTING	214137
2025/07/071867	04/11/2025	POE	-1,800.75	VND 000351	PO 20250491	INDEPENDENT PRI	FOODIE GUIDE PRINTING	2025
2025/07/072406	04/11/2025	API	1,436.00	VND 000351	PO 20250541	INDEPENDENT PRI	TREK BROCHURE	
2025/07/072406	04/11/2025	POL	-1,436.00	VND 000351	VCH	INDEPENDENT PRI	TREK BROCHURE	214507
2025/07/075820	04/30/2025	POE	1,436.00	VND 000351	PO 20250541	INDEPENDENT PRI	TREK BROCHURE	2025
2025/07/075821	04/30/2025	POE	-1,436.00	VND 000351	VCH	INDEPENDENT PRI	TREK BROCHURE	2025
2025/08/080352	05/05/2025	API	210.00	VND 000370	PO 20250597	PALM COAST SIGN	PRINTING OF ENV FOR VISITOR GU	
2025/08/080352	05/05/2025	POL	1,396.00	VND 000351	VCH	INDEPENDENT PRI	PRINTING OF ECO DISC CENTER	215006
2025/08/080353	05/05/2025	API	-1,396.00	VND 000351	PO 20250596	INDEPENDENT PRI	PRINTING OF ENV FOR VISITOR GU	2025
2025/08/080353	05/05/2025	POL	210.00	VND 000370	VCH	PALM COAST SIGN	PRINTING OF ECO DISC CENTE2025	215029
2025/08/081872	05/21/2025	POE	-210.00	VND 000370	PO 20250597	PALM COAST SIGN	PRINTING OF ECO DISC CENTER	2025
2025/08/081915	05/22/2025	API	1,125.00	VND 000351	PO 20250640	INDEPENDENT PRI	TURTLE BROCHURE - ARTS	
2025/08/081915	05/22/2025	POL	1,125.00	VND 000351	VCH	INDEPENDENT PRI	TURTLE BROCHURE - ARTS	215234
2025/09/091306	06/13/2025	POE	-1,125.00	VND 000351	PO 20250640	INDEPENDENT PRI	TURTLE BROCHURE - ARTS	2025
2025/09/093844	06/26/2025	API	10,939.00	VND 000351	PO 20250692	INDEPENDENT PRI	VISITOR GUIDE PRINTING	
2025/09/093844	06/26/2025	POL	10,939.00	VND 000351	VCH	INDEPENDENT PRI	VISITOR GUIDE PRINTING	215956
2025/11/111024	08/07/2025	API	-10,939.00	VND 000351	PO 20250692	INDEPENDENT PRI	VISITOR GUIDE PRINTING	2025
2025/11/113589	08/21/2025	POE	654.50	VND 999998	VCH	PCARD ONETIME V	TXN00142257 TDO PRINTING STICK	
2025/11/114220	08/22/2025	POE	1,356.00	VND 000351	PO 20250817	INDEPENDENT PRI	PRINTING TRAILS GUIDE	
2025/11/114233	08/22/2025	POE	1,396.00	VND 000351	PO 20250819	INDEPENDENT PRI	VISITOR GUIDE ENVELOPES	
2025/11/114389	08/22/2025	API	5,910.00	VND 000351	PO 20250820	INDEPENDENT PRI	PRINTING OF DINING GUIDE	
2025/11/114389	08/22/2025	POL	1,356.00	VND 000351	VCH	INDEPENDENT PRI	PRINTING TRAILS GUIDE	216943
2025/12/120462	09/04/2025	API	-1,356.00	VND 000351	PO 20250817	INDEPENDENT PRI	PRINTING TRAILS GUIDE	2025
2025/12/120462	09/04/2025	POL	5,910.00	VND 000351	VCH	INDEPENDENT PRI	PRINTING OF DINING GUIDE NEW	217083
2025/12/120463	09/04/2025	API	-5,910.00	VND 000351	PO 20250820	INDEPENDENT PRI	PRINTING OF DINING GUIDE N2025	
2025/12/120463	09/04/2025	API	1,396.00	VND 000351	VCH	INDEPENDENT PRI	VISITOR GUIDE ENVELOPES	217083



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FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

11047005 547000		Printing and Binding						
2025/12/120463 09/04/2025 POL		-1,396.00 VND 000351 PO 20250819 INDEPENDENT PRI VISITOR GUIDE ENVELOPES 2025						
1110-147-4700-559300-550-55-000-000-548001-		Promotional Activities						
81,228.00		0.00	81,228.00	46,845.74	0.00	34,382.26	57.7%	
2025/01/010155	10/07/2024	POE	15,000.00 VND 000411 PO 20250053	FLAGLER AUDITOR SEMG GRANT FY24/25				
2025/01/011676	10/01/2024	BUC	81,228.00 REF	ORIGINAL BUDGET 2025				
2025/03/032039	12/11/2024	API	25.06 VND 999998 VCH	PCARD ONETIME V TXN00137055	TDO PROMOTIONAL SA			
2025/04/040342	01/03/2025	POE	5,943.66 VND 000341 PO 20250300	AFRICAN AMERICA AACS SEMG GRANT				
2025/04/040395	01/03/2025	API	5,943.66 VND 000341 VCH	AFRICAN AMERICA AACS SEMG GRANT				212586
2025/04/040395	01/03/2025	POL	-5,943.66 VND 000341 PO 20250300	AFRICAN AMERICA AACS SEMG GRANT	2025			
2025/04/043123	01/22/2025	POE	1,950.00 VND 000841 PO 20250352	GENERAL COMMERC PROMO DOLPHIN CAR SCENT				
2025/04/044502	01/23/2025	API	1,950.00 VND 000841 VCH	GENERAL COMMERC PROMO DOLPHIN CAR SCENT 5K				213173
2025/04/044502	01/23/2025	POL	-1,950.00 VND 000841 PO 20250352	GENERAL COMMERC PROMO DOLPHIN CAR SCENT 5K2025				
2025/05/050033	02/03/2025	API	189.59 VND 001499 VCH	AMZN Mktip US TXN00137315	TDO OFFICE PROMOTI			
2025/05/050038	02/03/2025	API	2,187.35 VND 999998 VCH	PCARD ONETIME V TXN00138130	INV# CV41242828			
2025/05/054273	02/27/2025	API	-26.99 VND 001499 VCH	AMZN Mktip US TXN00137825	TDO OFFICE SUPPLIE			
2025/06/060069	03/04/2025	POE	3,000.00 VND 000869 PO 20250448	JAMES BOETTNER NATIVE AMER FEST SPONSORSHIP				
2025/06/060109	03/04/2025	API	3,000.00 VND 000869 VCH	JAMES BOETTNER NATIVE AMER FEST SPONSORSHIP F				213801
2025/06/060109	03/04/2025	POL	-3,000.00 VND 000869 PO 20250448	JAMES BOETTNER NATIVE AMER FEST SPONSORSH2025				
2025/07/072852	04/15/2025	POE	3,029.63 VND 000388 PO 20250548	CITY OF PALM CO ITF/USTA WOMENS 35K & MENS 15K				
2025/07/072952	04/16/2025	API	3,029.63 VND 000388 VCH	CITY OF PALM CO ITF/USTA WOMENS 35K & MENS 15K				214653
2025/07/072952	04/16/2025	POL	-3,029.63 VND 000388 PO 20250548	CITY OF PALM CO ITF/USTA WOMENS 35K & MENS2025				
2025/08/080305	05/07/2025	API	18.00 VND 999998 VCH	PCARD ONETIME V TXN00139753	TDO TRAILS DAY SHI			
2025/09/090641	06/12/2025	API	20.00 VND 999998 VCH	PCARD ONETIME V TXN00140584	TDO SHIRT FOR TRAI			
2025/09/091305	06/13/2025	POE	10,000.00 VND 000673 PO 20250691	CONTINUING EDUC CEC 16TH ANNUAL ESSENTIALS IN				
2025/10/102724	07/17/2025	API	236.00 VND 999998 VCH	PCARD ONETIME V TXN00140797	TDO BUTTERFLIES FO			
2025/11/111013	08/07/2025	API	21.00 VND 001995 VCH	QUILL LLC TXN00140933	TDO TRAILS DAY POS			
2025/11/111024	08/07/2025	API	21.98 VND 001499 VCH	AMZN Mktip US TXN00142215	TDO OFFICE			
2025/11/112363	08/14/2025	API	2,472.01 VND 999998 VCH	PCARD ONETIME V TXN00142136	TDO PROMOTIONAL FC			
2025/11/113603	08/21/2025	API	15,000.00 VND 000411 VCH	FLAGLER AUDITOR SEMG GRANT FY24/25				216794
2025/11/113603	08/21/2025	POL	-15,000.00 VND 000411 PO 20250053	FLAGLER AUDITOR SEMG GRANT FY24/25	2025			
2025/12/125331	09/22/2025	API	187.98 VND 001499 VCH	AMZN Mktip US TXN00144250	TDO PROMOTIONAL SP			
2025/12/126204	09/30/2025	API	4,597.88 VND 999998 VCH	PCARD ONETIME V TXN00144219	TDO PROMO TOWEL			
2025/12/126204	09/30/2025	API	-157.15 VND 999998 VCH	PCARD ONETIME V TXN00144227	TDO PROMOTIONAL CO			
2025/12/126204	09/30/2025	API	2,744.90 VND 999998 VCH	PCARD ONETIME V TXN00144228	TDO PROMOTIONAL CO			
2025/12/126204	09/30/2025	API	2,091.70 VND 999998 VCH	PCARD ONETIME V TXN00144231	TDO PROMOTIONAL SU			
2025/12/126204	09/30/2025	API	1,264.34 VND 999998 VCH	PCARD ONETIME V TXN00144225	TDO PROMOTIONAL BU			
2025/12/126204	09/30/2025	API	2,028.80 VND 999998 VCH	PCARD ONETIME V TXN00144233	TDO PROMOTIONAL BA			
2025/13/130031	09/30/2025	YEC	-10,000.00 REF 673	YEAR END LIQUIDATION				

FOR 2025 99

JOURNAL DETAIL 2025 1 TO 2025 13

Report generated: 06/01/2026 11:47
User: pleblanc
Program ID: glytdbud



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS	FOR: 1110 Tourist Dev	Tax-Promotion					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

11047005 549000		oth Curr Chgs and obligations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
2025/05/054283	02/27/2025	API	19.99	VND	999998	VCH																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

11047005 549004		Advertising							
2025/04/045361	01/17/2025	API	120,450.75	VND	002049	VCH	AQUA MARKETING	BRANDING CREATIVE SERVICES ADV	213221
2025/04/045361	01/17/2025	COL	-120,450.75	REF	002049		BRANDING CREATIVE SERVICES ADV		
2025/04/045375	01/28/2025	API	1,500.00	VND	001416	VCH	AMERICAN SONGWR	SAVAGE MUSIC AD FOR AMERICAN S	213219
2025/04/045663	01/31/2025	API	395.00	VND	000807	VCH	GRAFT, INC	FEB INVOICE WEB PACKAGE	213484
2025/04/045803	01/03/2025	GEN	6,297.00	REF			TO CORR INV DEST INT MBSHP		
2025/05/054281	02/27/2025	API	2.00	VND	999998	VCH	PCARD ONETIME V	TXN00138769 TDO ADVERTISING NA	
2025/05/054281	02/27/2025	API	7.00	VND	999998	VCH	PCARD ONETIME V	TXN00138822 TDO ADVERTISING NA	
2025/05/054586	02/28/2025	API	395.00	VND	000807	VCH	GRAFT, INC	WEB PACKAGE MARCH FY25	213643
2025/05/054610	02/20/2025	API	55,365.24	VND	002049	VCH	AQUA MARKETING	BRANDING CREATIVE SERVICES JAN	213598
2025/05/054610	02/20/2025	COL	-55,365.24	REF	002049		BRANDING CREATIVE SERVICES JAN		
2025/06/065054	03/31/2025	API	395.00	VND	000807	VCH	GRAFT, INC	APRIL ADVERTISING - WEB PACKAG	214364
2025/07/070523	04/01/2025	API	4,000.00	VND	000384	VCH	FLORIDA'S FIRST	META DIGITAL CAMPAIGN JAN-FEB	214359
2025/07/070534	04/01/2025	API	1,500.00	VND	001416	VCH	AMERICAN SONGWR	FULL PAGE AD FOR AMERICAN SONG	214313
2025/07/071252	04/07/2025	API	9.93	VND	999998	VCH	PCARD ONETIME V	TXN00138909 TDO FACEBOOK NATIV	
2025/07/071252	04/07/2025	API	22.00	VND	999998	VCH	PCARD ONETIME V	TXN00138918 TDO ADV FOR NATIVE	
2025/07/073886	04/21/2025	API	68.00	VND	999998	VCH	PCARD ONETIME V	TXN00139054 TDO FACEBOOK NATIV	
2025/07/073886	04/21/2025	API	31,043.02	VND	002049	VCH	AQUA MARKETING	BRANDING CREATIVE SERVICES AND	214721
2025/07/074892	04/30/2025	COL	-31,043.02	REF	002049		BRANDING CREATIVE SERVICES AND		
2025/08/080303	05/07/2025	API	395.00	VND	000807	VCH	GRAFT, INC	WEB PACKAGE ADVERTISING	214848
2025/08/081280	05/16/2025	API	190.96	VND	999998	VCH	PCARD ONETIME V	TXN00139542 TDO ADVTISING FOR	
2025/08/081969	05/19/2025	API	28.99	VND	999998	VCH	PCARD ONETIME V	TXN00140212 TDO ADVERTISING TR	
2025/08/081969	05/19/2025	COL	71,406.24	VND	002049	VCH	AQUA MARKETING	BRANDING CREATIVE SERVICES AND	215178
2025/08/081972	05/21/2025	API	-71,406.24	REF	002049		BRANDING CREATIVE SERVICES AND		
2025/08/083586	05/29/2025	API	1,470.00	VND	002332	VCH	LES SAMUELS	MEDIA BILLBOARD SONGWRITERS FY	215240
2025/08/083586	05/29/2025	API	42,068.49	VND	002049	VCH	AQUA MARKETING	MEDIA BUYING DEL 1 FEB	215295
2025/08/083586	05/29/2025	COL	-42,068.49	REF	002049		MEDIA BUYING	DEL 1 FEB	
2025/09/090003	06/02/2025	API	395.00	VND	000807	VCH	GRAFT, INC	WEB PACKAGE JUNE	215394
2025/09/090643	06/12/2025	API	171.01	VND	999998	VCH	PCARD ONETIME V	TXN00141042 TDO META TRAILS DA	
2025/09/093830	06/30/2025	API	395.00	VND	000807	VCH	GRAFT, INC	WEB PACKAGE JULY 25	215955
2025/09/093855	06/26/2025	API	28,328.23	VND	002049	VCH	AQUA MARKETING	BRANDING MEDIA MAY DEL 1	215928
2025/09/093855	06/26/2025	COL	-28,328.23	REF	002049		BRANDING MEDIA MAY DEL 1		
2025/10/103483	07/21/2025	API	61,184.39	VND	002049	VCH	AQUA MARKETING	MEDIA DELIVERABLE 1	216242
2025/10/103483	07/21/2025	COL	-61,184.39	REF	002049		MEDIA DELIVERABLE 1		
2025/11/112296	08/12/2025	API	4,000.00	VND	000384	VCH	FLORIDA'S FIRST	META DIGITAL CAMPAIGN GOLF	216684
2025/11/114313	08/20/2025	API	59,466.67	VND	002049	VCH	AQUA MARKETING	BRANDING CREATIVE SERVICES DEL	216768
2025/11/114313	08/20/2025	COL	-59,466.67	REF	002049		BRANDING CREATIVE SERVICES DEL		
2025/12/120959	09/03/2025	API	395.00	VND	000807	VCH	GRAFT, INC	WEB PACKAGE AUGUST	217078
2025/12/120960	09/03/2025	API	395.00	VND	000807	VCH	GRAFT, INC	WEB PACKAGE SEPTEMBER 25	217078
2025/12/122814	09/18/2025	API	52,433.64	VND	002049	VCH	AQUA MARKETING	BRANDING CREATIVE SERVICES AND	217261
2025/12/122814	09/18/2025	COL	-52,433.64	REF	002049		BRANDING CREATIVE SERVICES AND		
2025/12/125946	09/30/2025	API	45,472.80	VND	002049	VCH	AQUA MARKETING	BRANDING CREATIVE SERVICES ME	217692
2025/12/125946	09/30/2025	COL	-45,472.80	REF	002049		BRANDING CREATIVE SERVICES ME		
2025/13/130028	09/30/2025	COM	-2,201.10	REF	2049		Roll Contracts to FY26		



FOR 2025 99									
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion				JOURNAL DETAIL 2025 1 TO 2025 13					
ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1110-147-4700-559300-550-000-000-549005-		800.00		0.00	Bank Analysis Fees	800.00	0.00	800.00	.0%
2025/01/011676		10/01/2024 BUC		800.00 REF	ORIGINAL BUDGET 2025				
1110-147-4700-559300-550-000-000-551000-		2,000.00		0.00	Office Supplies	2,000.00	1,839.02	0.00	160.98 92.0%
2025/01/011434	10/31/2024	API		58.87 VND 001499 VCH	AMZN Mktp US	TXN00136534	TDO OFFICE SUPPLIE		
2025/01/011676	10/01/2024	BUC		2,000.00 REF	ORIGINAL BUDGET 2025				
2025/02/025481	11/21/2024	API		36.79 VND 001499 VCH	AMZN Mktp US	TXN00136514	TDO OFFICE SUPPLIE		
2025/04/041696	01/14/2025	API		337.95 VND 001499 VCH	AMZN Mktp US	TXN00136774	TDO INK TONER FOR		
2025/04/041696	01/14/2025	API		-14.20 VND 001499 VCH	AMZN Mktp US	TXN00136743	TDO RETURN FROM TX		
2025/04/041696	01/14/2025	API		106.89 VND 999998 VCH	AMZN Mktp US	TXN00136780	TDO INK CARTRIDGE		
2025/04/041698	01/14/2025	API		16.98 VND 999998 VCH	PCARD ONETIME V	TXN00137027	TDO OFFICE SUPPLIE		
2025/05/050032	02/03/2025	API		103.72 VND 001499 VCH	PCARD ONETIME V	TXN00137052	TDO OFFICE SUPPLY		
2025/05/053214	02/21/2025	API		7.99 VND 999998 VCH	AMZN Mktp US	TXN00137458	TDO OFFICE SUPPLIE		
2025/05/053217	02/21/2025	API		192.30 VND 999998 VCH	PCARD ONETIME V	TXN00137847	TDO OFFICE SUPPLIE		
2025/05/053218	02/21/2025	API		30.38 VND 001499 VCH	PCARD ONETIME V	TXN00137979	TDO OFFICE SUPPLY		
2025/05/053221	02/21/2025	API		17.65 VND 001499 VCH	AMZN Mktp US	TXN00137971	TDO OFFICE SUPPLY		
2025/05/053223	02/21/2025	API		36.24 VND 999998 VCH	AMZN Mktp US	TXN00138457	TDO OFFICE SUPPLY		
2025/05/053223	02/21/2025	API		8.90 VND 001499 VCH	PCARD ONETIME V	TXN00138601	TDO OFFICE SUPPLY		
2025/05/054274	02/27/2025	API		9.20 VND 999998 VCH	AMZN Mktp US	TXN00138634	TDO OFFICE SUPPLY		
2025/05/054274	02/27/2025	API		-1.24 VND 999998 VCH	PCARD ONETIME V	TXN00138706	TDO OFFICE SUPPLY		
2025/07/071251	04/07/2025	API		6.24 VND 001499 VCH	PCARD ONETIME V	TXN00137960	TDO RETURN FROM TX		
2025/07/071251	04/07/2025	API		57.05 VND 001499 VCH	AMZN Mktp US	TXN00137980	TDO OFFICE SUPPLY		
2025/07/071252	04/07/2025	API		20.95 VND 001499 VCH	AMZN Mktp US	TXN00138719	TDO OFFICE SUPPLY		
2025/07/071252	04/07/2025	API		29.64 VND 001499 VCH	AMZN Mktp US	TXN00138850	TDO ANNUAL REPORT		
2025/07/071259	04/07/2025	API		-12.36 VND 999998 VCH	AMZN Mktp US	TXN00138899	TDO OFFICE SUPPLY		
2025/08/080299	05/07/2025	API		-11.94 VND 999998 VCH	PCARD ONETIME V	TXN00138925	OFFICE SUPPLY RETU		
2025/08/080299	05/07/2025	API		7.06 VND 999998 VCH	PCARD ONETIME V	TXN00138925	TDO OFFICE SUPPLY		
2025/08/080307	05/07/2025	API		-20.95 VND 001499 VCH	PCARD ONETIME V	TXN00138951	TDO OFFICE SUPPLY		
2025/08/080310	05/07/2025	API		61.96 VND 001499 VCH	AMZN Mktp US	TXN00138951	TDO RETURN ON TXN		
2025/08/081281	05/16/2025	API		63.07 VND 001499 VCH	AMZN Mktp US	TXN00139980	TDO OFFICE EQUIPME		
2025/08/081281	05/16/2025	API		31.88 VND 001499 VCH	AMZN Mktp US	TXN00140240	TDO OFFICE SUPPLY		
2025/09/090642	06/12/2025	API		9.99 VND 001499 VCH	AMZN Mktp US	TXN00140430	TDO OFFICE SUPPLY		
2025/10/100460	07/02/2025	API		22.99 VND 999998 VCH	AMZN Mktp US	TXN00140489	TDO OFFICE SUPPLY		
2025/10/102706	07/17/2025	API		14.98 VND 001499 VCH	PCARD ONETIME V	TXN00140786	TDO AMAZON OFFICE		
2025/10/102723	07/17/2025	API		89.98 VND 999998 VCH	AMZN Mktp US	TXN00141639	TDO OFFICE SUPPLIE		
2025/11/111029	08/07/2025	API		31.35 VND 001499 VCH	PCARD ONETIME V	TXN00142033	TDO OFFICE SUPPLY		
2025/11/111029	08/07/2025	API		14.65 VND 001499 VCH	AMZN Mktp US	TXN00141043	TDO OFFICE SUPPLY		
2025/11/111033	08/07/2025	API		17.20 VND 001499 VCH	AMZN Mktp US	TXN00142437	TDO OFFICE SUPPLIE		
2025/11/111033	08/07/2025	API		9.99 VND 001499 VCH	AMZN Mktp US	TXN00142571	TDO OFFICE SUPPLY		
2025/11/111034	08/07/2025	API		8.99 VND 001499 VCH	AMZN Mktp US	TXN00142951	TDO OFFICE SUPPLY		
2025/11/111034	08/07/2025	API		14.54 VND 001499 VCH	AMZN Mktp US	TXN00143046	TDO OFFICE SUPPLY		
2025/11/111034	08/07/2025	API		43.57 VND 001499 VCH	AMZN Mktp US	TXN00143202	TDO OFFICE SUPPLY		
2025/11/115417	08/29/2025	API		20.99 VND 999998 VCH	AMZN Mktp US	TXN00143199	TDO OFFICE SUPPLY		
2025/11/115417	08/29/2025	API		45.67 VND 001499 VCH	PCARD ONETIME V	TXN00143592	TDO OFFICE SUPPLY		
				26.96 VND 999998 VCH	PCARD ONETIME V	TXN00143700	TDO OFFICE SUPPLIE		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

11047005 551000

Office Supplies

2025/12/125327	09/26/2025	API	159.98 VND 999998 VCH	PCARD ONETIME V	TXN00143621	ONYX/ STAMPS LABEL
2025/12/125328	09/26/2025	API	23.16 VND 999998 VCH	PCARD ONETIME V	TXN00143770	TDO OFFICE SUPPLY
2025/12/125329	09/26/2025	API	-26.96 VND 999998 VCH	PCARD ONETIME V	TXN00143804	TDO RETURN FOR TXN
2025/12/125330	09/26/2025	API	-35.99 VND 001499 VCH	AMZN Mktp US	TXN00143865	TDO RETURN FOR TXN
2025/12/125331	09/22/2025	API	31.55 VND 001499 VCH	AMZN Mktp US	TXN00144172	TDO OFFICE SUPPLY
2025/12/125331	09/22/2025	API	79.94 VND 999998 VCH	PCARD ONETIME V	TXN00144074	TDO OFFICE SUPPLIE
2025/12/125331	09/22/2025	API	32.48 VND 001499 VCH	AMZN Mktp US	TXN00144251	TDO OFFICE SUPPLIE
2025/12/125331	09/22/2025	API	21.99 VND 001499 VCH	AMZN Mktp US	TXN00144280	TDO OFFICE SUPPLY

1110-147-4700-559300-550-55-000-000-551001-
2,000.00 0.00

Office Equipment
2,000.00

2,959.69 0.00 -959.69 148.0%

2025/01/011676	10/01/2024	BUC	2,000.00 REF	ORIGINAL BUDGET 2025		
2025/02/025481	11/21/2024	API	22.99 VND 001499 VCH	AMZN Mktp US	TXN00136514	TDO OFFICE SUPPLIE
2025/05/050031	02/03/2025	API	34.98 VND 001499 VCH	AMZN Mktp US	TXN00136984	TDO OFFICE EQUIP S
2025/05/053214	02/21/2025	API	159.97 VND 001499 VCH	AMZN Mktp US	TXN00137468	TDO OFFICE KEURIG
2025/05/053221	02/21/2025	API	61.77 VND 001499 VCH	AMZN Mktp US	TXN00138578	TDO OFFICE
2025/05/053221	02/21/2025	API	295.73 VND 001499 VCH	AMZN Mktp US	TXN00138471	TDO OFFICE
2025/05/053221	02/21/2025	API	19.59 VND 001499 VCH	AMZN Mktp US	TXN00138489	TDO OFFICE
2025/05/053223	02/21/2025	API	34.91 VND 999998 VCH	AMZN Mktp US	TXN00138564	TDO OFFICE
2025/05/054272	02/27/2025	API	19.59 VND 001499 VCH	PCARD ONETIME V	TXN00138686	TDO ANNUAL MEETING
2025/05/054274	02/27/2025	API	39.98 VND 001499 VCH	AMZN Mktp US	TXN00137668	TDO OFFICE EQUIP S
2025/05/054274	02/27/2025	API	22.99 VND 001499 VCH	AMZN Mktp US	TXN00137960	TDO OFFICE SUPPLY
2025/05/054280	02/27/2025	API	20.69 VND 001499 VCH	AMZN Mktp US	TXN00137980	TDO OFFICE SUPPLY
2025/05/054281	02/27/2025	API	187.94 VND 001499 VCH	AMZN Mktp US	TXN00138587	TDO OFFICE EQUIPME
2025/05/054284	02/27/2025	API	79.52 VND 001499 VCH	AMZN Mktp US	TXN00138752	TDO OFFICE EQUIPME
2025/06/061754	03/13/2025	API	7.99 VND 001499 VCH	AMZN Mktp US	TXN00139276	TDO OFFICE
2025/07/071251	04/07/2025	API	22.65 VND 001499 VCH	AMZN Mktp US	TXN00138746	TDO HDMI CORDS
2025/07/071252	04/07/2025	API	39.99 VND 001499 VCH	AMZN Mktp US	TXN00138772	TDO OFFICE
2025/08/080299	05/07/2025	API	126.94 VND 999998 VCH	PCARD ONETIME V	TXN00138886	TDO VISITOR DISPLA
2025/08/080310	05/07/2025	API	38.48 VND 001499 VCH	AMZN Mktp US	TXN00138964	TDO OFFICE EQUIP
2025/08/081281	05/16/2025	API	59.99 VND 001499 VCH	AMZN Mktp US	TXN00140240	TDO OFFICE SUPPLY
2025/09/090035	06/03/2025	API	91.94 VND 999998 VCH	PCARD ONETIME V	TXN00140371	TDO DISPLAY
2025/10/100476	07/02/2025	API	91.60 VND 999998 VCH	PCARD ONETIME V	TXN00140602	TDO OFFICE EQUIP
2025/10/102706	07/17/2025	API	-20.59 VND 001499 VCH	AMZN Mktp US	TXN00138851	TDO OFFICE EQUIP R
2025/10/102706	07/17/2025	API	155.00 VND 001499 VCH	AMZN Mktp US	TXN00142049	TDO OFFICE SUPPLIE
2025/10/102711	07/17/2025	API	-155.00 VND 001499 VCH	AMZN Mktp US	TXN00142113	TDO RETURN FOR TXN
2025/11/111021	08/07/2025	API	9.99 VND 001499 VCH	AMZN Mktp US	TXN00141919	TDO AMAZON OFFICE
2025/11/111029	08/07/2025	API	249.99 VND 999998 VCH	PCARD ONETIME V	TXN00141902	TDO OFFICE EQUIPME
2025/11/114212	08/22/2025	API	39.99 VND 001499 VCH	AMZN Mktp US	TXN00142451	TDO OFFICE EQUIPME
2025/12/125328	09/26/2025	API	59.99 VND 999998 VCH	PCARD ONETIME V	TXN00143501	TDO OFFICE EQUIPME
2025/12/125330	09/26/2025	API	68.98 VND 001499 VCH	AMZN Mktp US	TXN00143716	TDO OFFICE EQUIPME
2025/12/125330	09/26/2025	API	1,046.12 VND 001499 VCH	AMZN Mktp US	TXN00144146	TDO CAMERA FOR MAR
2025/12/125330	09/26/2025	API	24.99 VND 999998 VCH	PCARD ONETIME V	TXN00144122	TDO OFFICE EQUIP

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13					
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion									
ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

11047005 552002		Other Operating Expenses							
2025/05/054274	02/27/2025	API	9.12	VND	001499	VCH	AMZN Mktp US	TXN00137960	TDO OFFICE SUPPLY
2025/05/054274	02/27/2025	API	17.98	VND	999998	VCH	PCARD ONETIME V	TXN00138065	TDO OFFICE SUPPLY
2025/05/054280	02/27/2025	API	39.42	VND	001499	VCH	AMZN Mktp US	TXN00138587	TDO OFFICE EQUIPME
2025/05/054280	02/27/2025	API	17.99	VND	999998	VCH	PCARD ONETIME V	TXN00138623	
2025/06/060045	03/03/2025	API	27.75	VND	999998	VCH	PCARD ONETIME V	TXN00139135	TDO CULLIGAN 2.10
2025/06/065285	03/20/2025	GNI	595.00	REF		VEH	SOLD PYMT APPLIED TO LEASE		
2025/07/071251	04/07/2025	API	228.31	VND	001499	VCH	AMZN Mktp US	TXN00138724	TDO AMAZON
2025/07/071251	04/07/2025	API	197.36	VND	999998	VCH	PCARD ONETIME V	TXN00138757	TDO ANNUAL REPORT
2025/07/071252	04/07/2025	API	9.98	VND	999998	VCH	PCARD ONETIME V	TXN00138950	TDO OFFICE - BOTTL
2025/07/071258	04/07/2025	API	32.65	VND	999998	VCH	PCARD ONETIME V	TXN00139852	TDO OFFICE
2025/08/080305	05/07/2025	API	34.50	VND	999998	VCH	PCARD ONETIME V	TXN00139720	TDO MONTHLY SERVIC
2025/08/081275	05/16/2025	API	-68.32	VND	001499	VCH	AMZN Mktp US	TXN00138845	TDO ANNUAL REPORT
2025/08/081281	05/16/2025	API	15.30	VND	999998	VCH	PCARD ONETIME V	TXN00140517	TDO MONTHLY SUB
2025/09/090628	06/12/2025	API	10.37	VND	001499	VCH	AMZN Mktp US	TXN00140256	TDO AMAZON SHIRT
2025/09/090636	06/12/2025	API	288.73	VND	001499	VCH	AMZN Mktp US	TXN00140364	TDO SHIRTS FOR STA
2025/09/090636	06/12/2025	API	11.69	VND	001499	VCH	AMZN Mktp US	TXN00140420	TDO SHIRT FOR EVEN
2025/09/091452	06/16/2025	API	-23.32	VND	001499	VCH	AMZN Mktp US	TXN00140472	TDO RETURN ON TXN
2025/10/102706	07/17/2025	API	28.52	VND	001499	VCH	AMZN Mktp US	TXN00142049	TDO OFFICE SUPPLIE
2025/10/102711	07/17/2025	API	37.76	VND	001499	VCH	AMZN Mktp US	TXN00141784	TDO OFFICE
2025/11/111013	08/07/2025	API	34.02	VND	999998	VCH	PCARD ONETIME V	TXN00140917	TDO TRAILS DAY
2025/11/111015	08/07/2025	API	48.93	VND	999998	VCH	PCARD ONETIME V	TXN00141250	TDO OFFICE SUPPLY
2025/11/111024	08/07/2025	API	21.99	VND	001499	VCH	AMZN Mktp US	TXN00142141	TDO OFFICE
2025/11/112367	08/14/2025	API	87.90	VND	999998	VCH	PCARD ONETIME V	TXN00142821	TDO OFFICE
2025/11/112369	08/14/2025	API	26.07	VND	999998	VCH	PCARD ONETIME V	TXN00143153	TDO SUPPLIES FOR F
2025/11/112369	08/14/2025	API	23.57	VND	999998	VCH	PCARD ONETIME V	TXN00143208	TDO OFFICE SUPPLY
2025/11/115416	08/29/2025	API	25.00	VND	001499	VCH	AMZN Mktp US	TXN00143344	TDO OFFICE EQUIP
2025/12/121500	09/09/2025	CRP	-1.54	REF	83542		MISC RECEIPT - KEY ACCOUNT NUM		
2025/12/125327	09/26/2025	API	29.25	VND	999998	VCH	PCARD ONETIME V	TXN00143585	TDO OFFICE
2025/12/125329	09/26/2025	API	72.66	VND	001499	VCH	AMZN Mktp US	TXN00143925	TDO OFFICE SUPPLY
2025/12/125329	09/26/2025	API	29.25	VND	999998	VCH	PCARD ONETIME V	TXN00143919	TDO MONTHLY CHARGE
2025/12/125330	09/26/2025	API	160.00	VND	999998	VCH	PCARD ONETIME V	TXN00144036	TDO D.KEY RETIREME
2025/12/125330	09/26/2025	API	75.37	VND	999998	VCH	PCARD ONETIME V	TXN00144074	TDO OFFICE SUPPLIE
1110-147-4700-559300-550-55-000-000-552006-		Data Processing Software							
1,780.00		0.00		1,780.00		0.00		0.00	
								1,780.00	
								.0%	
2025/01/010510	10/09/2024	POE	19,527.01	VND	001054	PO 20250060	CROWDRIFT INC.	PLATFORM LICENSE	
2025/01/010741	10/14/2024	API	19,527.01	VND	001054	VCH	CROWDRIFT INC.	PLATFORM LICENSE FY25	211478
2025/01/010741	10/14/2024	POL	-19,527.01	VND	001054	PO 20250060	CROWDRIFT INC.	PLATFORM LICENSE FY25	2025
2025/01/011676	10/01/2024	BUC	1,780.00	REF		ORIGINAL BUDGET 2025			
2025/05/054306	02/28/2025	GEN	-19,527.01	REF		MOVE CHGS TO CORR ACCT			

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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion									
JOURNAL DETAIL 2025 1 TO 2025 13									
ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET		YTD ACTUAL		ENCUMBRANCES	
AVAILABLE BUDGET									
% USED									
1110-147-4700-559300-550-55-000-000-554001-		Publications/Memberships							
76,572.00		0.00		76,572.00		75,336.76		0.00	
								1,235.24	
2025/01/010167	10/07/2024	POE	4,863.00	VND	000755	PO	20250056	FL ASSOCIATION	DEST FLORIDA ANNUAL MEMBERSHIP
2025/01/010586	10/14/2024	API	4,863.00	VND	000755	VCH		FL ASSOCIATION	DEST FLORIDA ANNUAL MEMBERSHIP
2025/01/010586	10/14/2024	POL	-4,863.00	VND	000755	PO	20250056	FL ASSOCIATION	DEST FLORIDA ANNUAL MEMBERSHIP
2025/01/011423	10/31/2024	POE	1,800.00	VND	000754	PO	20250107	VISIT JACKSONVI	JACKSONVILLE VISITOR PARTNERSH
2025/01/011433	10/31/2024	API	305.03	VND	999998	VCH		PCARD ONETIME V	TXN00136445 TDO A.DAVIS MEMBER
2025/01/011433	10/31/2024	API	9.00	VND	999998	VCH		PCARD ONETIME V	TXN00136491 TDO CANVA VOICE AP
2025/01/011433	10/31/2024	API	399.00	VND	999998	VCH		PCARD ONETIME V	TXN00136707 TDO SPROUT MEMBERS
2025/01/011512	10/31/2024	API	1,800.00	VND	000754	VCH		VISIT JACKSONVI	JACKSONVILLE VISITOR PARTNERSH
2025/01/011676	10/01/2024	BUC	-1,800.00	VND	000754	PO	20250107	VISIT JACKSONVI	JACKSONVILLE VISITOR PARTN2025
2025/02/025481	11/21/2024	API	76,572.00	REF				ORIGINAL BUDGET 2025	
2025/02/025481	11/21/2024	API	11.99	VND	001581	VCH		GANNETT MEDIA C	TXN00136563 TDO NEWS JOURNAL O
2025/03/031971	12/10/2024	POE	19.99	VND	999998	VCH		PCARD ONETIME V	TXN00136545 TDO MONTHLY MEMBER
2025/03/032020	12/11/2024	POE	6,684.00	VND	001742	PO	20250240	COSTAR REALTY	ANNUAL STR REPORTING FY25
2025/03/034542	12/11/2024	API	3,800.00	VND	000901	PO	20250247	US TRAVEL ASSOC	FY25 ANNUAL MEMBERSHIP
2025/03/034542	12/11/2024	POL	3,800.00	VND	000901	VCH		US TRAVEL ASSOC	FY25 ANNUAL MEMBERSHIP
2025/03/035832	12/10/2024	API	-3,800.00	VND	000901	PO	20250247	US TRAVEL ASSOC	FY25 ANNUAL MEMBERSHIP
2025/03/035832	12/10/2024	POL	6,684.00	VND	001742	VCH		COSTAR REALTY	ANNUAL STR REPORTING FY25
2025/04/040339	01/03/2025	POE	-6,684.00	VND	001742	PO	20250240	COSTAR REALTY	ANNUAL STR REPORTING FY25
2025/04/040957	01/03/2025	API	6,297.00	VND	001122	PO	20250297	DESTINATIONS IN	DEST INT FY25 MEMBERSHIP
2025/04/040957	01/03/2025	POL	6,297.00	VND	001122	VCH		DESTINATIONS IN	DEST INT FY25 MEMBERSHIP
2025/04/045803	01/03/2025	GEN	-6,297.00	VND	001122	PO	20250297	DESTINATIONS IN	DEST INT FY25 MEMBERSHIP
2025/05/050030	02/03/2025	API	-6,297.00	REF				TO CORR INV	DEST INT MBSHP
2025/05/050031	02/03/2025	API	410.00	VND	999998	VCH		PCARD ONETIME V	TXN00136898 TDO MAILCHIMP
2025/05/050032	02/03/2025	API	119.40	VND	999998	VCH		PCARD ONETIME V	TXN00136937 TDO MONTHLY SUB
2025/05/050033	02/03/2025	API	9.00	VND	999998	VCH		PCARD ONETIME V	TXN00137057 TDO CANVA VOICE OV
2025/05/053214	02/21/2025	API	119.88	VND	999998	VCH		PCARD ONETIME V	TXN00137258 TDO DROPBOX MARKET
2025/05/053214	02/21/2025	API	399.00	VND	999998	VCH		PCARD ONETIME V	TXN00137366 TDO MEMBERSHIP
2025/05/053215	02/21/2025	API	81.00	VND	999998	VCH		PCARD ONETIME V	TXN00137453 TDO FY25 MEMBERSHI
2025/06/061741	03/13/2025	API	410.00	VND	999998	VCH		PCARD ONETIME V	TXN00137520 TDO MONTHLY CHARGE
2025/07/071240	04/07/2025	API	19.99	VND	999998	VCH		PCARD ONETIME V	TXN00137815 TDO MONTHLY MEMBER
2025/07/071244	04/07/2025	API	11.99	VND	001581	VCH		GANNETT MEDIA C	TXN00137155 TDO PUBLICATION
2025/07/071245	04/07/2025	API	9.00	VND	999998	VCH		PCARD ONETIME V	TXN00137690 TDO VOICE OVER
2025/07/071246	04/07/2025	API	11.99	VND	001581	VCH		GANNETT MEDIA C	TXN00137801 TDO MEMBERSHIP
2025/07/071246	04/07/2025	API	399.00	VND	999998	VCH		PCARD ONETIME V	TXN00138067 TDO MONTHLY SUB
2025/07/071248	04/07/2025	API	410.00	VND	999998	VCH		PCARD ONETIME V	TXN00138151 TDO SUB
2025/07/071248	04/07/2025	API	11.99	VND	001581	VCH		GANNETT MEDIA C	TXN00138341 TDO MONTHLY CHARGE
2025/07/071248	04/07/2025	API	19.99	VND	999998	VCH		PCARD ONETIME V	TXN00138296 TDO MONTHLY FEE'S
2025/07/071250	04/07/2025	API	9.00	VND	999998	VCH		PCARD ONETIME V	TXN00138257 TDO VOICE AP - BUD
2025/07/071250	04/07/2025	API	399.00	VND	999998	VCH		PCARD ONETIME V	TXN00138590 SPROUT JAN SOCIAL
2025/07/071251	04/07/2025	API	475.00	VND	999998	VCH		PCARD ONETIME V	TXN00138610 TDO MEMBERSHIP
2025/07/071252	04/07/2025	API	410.00	VND	999998	VCH		PCARD ONETIME V	TXN00138729 TDO SUBSCRIPTION
2025/07/071253	04/07/2025	API	1,218.90	VND	999998	VCH		PCARD ONETIME V	TXN00139092 TDO SPORTS ETA ANN
2025/07/071254	04/07/2025	API	11.99	VND	001581	VCH		GANNETT MEDIA C	TXN00139107 TDO NEW JOURNAL BI
2025/07/071255	04/07/2025	API	399.00	VND	999998	VCH		PCARD ONETIME V	TXN00139292 TDO MEMBERSHIP
2025/07/071255	04/07/2025	API	410.00	VND	999998	VCH		PCARD ONETIME V	TXN00139444 TDO MONTHLY SUB
2025/07/071255	04/07/2025	API	1.00	VND	999998	VCH		PCARD ONETIME V	TXN00139525 TDO SUBSCRIPTION



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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion		ORIGINAL APPROP		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TRANS/ADJSMTS								
11047005 554001		Publications/Membership						

11047005 554001

Publications/Memberships

2025/07/071256	04/07/2025	API	300.00	VND	999998	VCH	PCARD ONETIME V TXN00139558	TDO	NATIONAL SCENT	
2025/07/071257	04/07/2025	API	875.50	VND	999998	VCH	PCARD ONETIME V TXN00139839	TDO	ANNUAL MEMBERS	
2025/08/080299	05/07/2025	API	9.00	VND	999998	VCH	PCARD ONETIME V TXN00138966	TDO	CANVA MONTHLY	
2025/08/080303	05/07/2025	API	9.00	VND	999998	VCH	PCARD ONETIME V TXN00139604	TDO	CANVA VOICE	
2025/08/080305	05/07/2025	API	11.99	VND	001581	VCH	GANNETT MEDIA C TXN00139730	TDO	MEMBERSHIP	
2025/08/080307	05/07/2025	API	19.99	VND	999998	VCH	PCARD ONETIME V TXN00139715	TDO	MEMBERSHIP	
2025/08/080308	05/07/2025	API	399.00	VND	999998	VCH	PCARD ONETIME V TXN00139886	TDO	MEMBERSHIP	
2025/08/080308	05/07/2025	API	135.00	VND	999998	VCH	PCARD ONETIME V TXN00140070	TDO	PUBLICATION	
2025/08/081280	05/16/2025	API	410.00	VND	999998	VCH	PCARD ONETIME V TXN00140086	TDO	MONTHLY SUBCRI	
2025/08/081281	05/16/2025	API	9.00	VND	999998	VCH	PCARD ONETIME V TXN00140336	TDO	MONTHLY	
2025/08/081281	05/16/2025	API	11.99	VND	001581	VCH	GANNETT MEDIA C TXN00140441	TDO	MONTHLY SUB	
2025/08/083122	05/29/2025	POE	995.00	VND	999998	VCH	PCARD ONETIME V TXN00140458	TDO	LONDON SUBSCRIPTION	
2025/08/083908	05/31/2025	POE	5,073.00	VND	001122	PO	DESTINATIONS IN update account #		2025	
2025/09/090035	06/03/2025	API	21,250.00	VND	001825	PO	ARRIVALIST CO FY25 DIGITAL SERVICES			
2025/09/090124	06/02/2025	API	399.00	VND	999998	VCH	PCARD ONETIME V TXN00140746	TDO	MONTHLY MEMBER	
2025/09/090124	06/02/2025	POL	5,073.00	VND	001122	VCH	DESTINATIONS IN FY25 Membership			215370
2025/09/090206	06/04/2025	API	-5,073.00	VND	001122	PO	DESTINATIONS IN FY25 Membership			
2025/09/090206	06/04/2025	POL	21,250.00	VND	001825	VCH	ARRIVALIST CO FY25 DIGITAL SERVICES		2025	
2025/09/090643	06/12/2025	API	-21,250.00	VND	001825	PO	ARRIVALIST CO FY25 DIGITAL SERVICES			215349
2025/10/100459	07/02/2025	API	410.00	VND	999998	VCH	PCARD ONETIME V TXN00140937	TDO	MAILCHIMP	
2025/10/100460	07/02/2025	API	410.00	VND	999998	VCH	PCARD ONETIME V TXN00141675	TDO	MONTHLY SUB	
2025/10/100462	07/02/2025	POE	399.00	VND	999998	VCH	PCARD ONETIME V TXN00141480	TDO	MONTHLY SUB	
2025/10/100463	07/02/2025	API	3,000.00	VND	000359	PO	VISIT FLORIDA Annual Membership 8-1-25 to 7-			
2025/10/102435	07/08/2025	API	11.99	VND	001581	VCH	GANNETT MEDIA C TXN00141231	TDO	MONTHLY SUBSCRI	
2025/10/102435	07/08/2025	POL	3,000.00	VND	000359	VCH	VISIT FLORIDA Annual Membership 8-1-25 to 7-			
2025/10/102706	07/17/2025	API	-3,000.00	VND	000359	PO	VISIT FLORIDA Annual Membership 8-1-25 to 7-			
2025/10/102711	07/17/2025	API	11.99	VND	001581	VCH	GANNETT MEDIA C TXN00141938	TDO	NEWS JOURNAL S	216126
2025/10/102722	07/17/2025	API	9.00	VND	999998	VCH	PCARD ONETIME V TXN00141857	TDO	SUBSCRIPTION	
2025/10/103989	07/29/2025	POE	9.00	VND	999998	VCH	PCARD ONETIME V TXN00141099	TDO	MEMBERSHIP	
2025/10/105168	07/29/2025	API	9,900.00	VND	000189	PO	AIRDNA LLC FY25/26 AGREEMENT			
2025/10/105168	07/29/2025	POL	9,900.00	VND	000189	VCH	AIRDNA LLC FY25/26 AGREEMENT INVOICE			216425
2025/11/111010	08/07/2025	API	-9,900.00	VND	000189	PO	AIRDNA LLC FY25/26 AGREEMENT INVOICE 2025			
2025/11/111024	08/07/2025	API	19.99	VND	999998	VCH	PCARD ONETIME V TXN00140438	TDO	MONTHLY SUB	
2025/11/111026	08/07/2025	API	399.00	VND	999998	VCH	PCARD ONETIME V TXN00142223	TDO	MONTHLY SUBSCR	
2025/11/111029	08/07/2025	API	410.00	VND	999998	VCH	PCARD ONETIME V TXN00142366	TDO	MAILCHIMP SUBS	
2025/11/111031	08/07/2025	API	9.00	VND	999998	VCH	PCARD ONETIME V TXN00142604	TDO	CANVA SUBSCRIP	
2025/11/111032	08/07/2025	API	11.99	VND	001581	VCH	GANNETT MEDIA C TXN00142684	TDO	MONTHLY SUBSCR	
2025/11/112369	08/14/2025	API	399.00	VND	999998	VCH	PCARD ONETIME V TXN00142910	TDO	MONTHLY SUB	
2025/11/114212	08/22/2025	API	410.00	VND	999998	VCH	PCARD ONETIME V TXN00143089	TDO	MONTHLY SUBSCR	
2025/11/114213	08/22/2025	API	300.00	VND	999998	VCH	PCARD ONETIME V TXN00143398	TDO	ANNUAL MEMBERS	
2025/11/114213	08/22/2025	API	14.99	VND	001581	VCH	GANNETT MEDIA C TXN00143379	TDO	NEWS JOURNAL S	
2025/12/125327	09/26/2025	API	9.00	VND	999998	VCH	PCARD ONETIME V TXN00143221	TDO	CANVA AUG	
2025/12/125328	09/26/2025	API	399.00	VND	999998	VCH	PCARD ONETIME V TXN00143580	TDO	MONTHLY MEMBER	
2025/12/125329	09/26/2025	API	410.00	VND	999998	VCH	PCARD ONETIME V TXN00143748	TDO	MONTHLY SUBSCR	
2025/12/125329	09/26/2025	API	4,374.22	VND	999998	VCH	PCARD ONETIME V TXN00143948	TDO	ANNUAL SUBSCRI	
			9.00	VND	999998	VCH	PCARD ONETIME V TXN00143949	TDO	MONTHLY SUBSCR	

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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion		REVISED BUDGET		YTD ACTUAL		ENCUMBRANCES	
ORIGINAL APPROP		TRANS/ADJSMTS		AVAILABLE BUDGET		% USED	

11047005 554001		Publications/Memberships					
2025/12/125330	09/26/2025	API	14.99	VND	001581	VCH	GANNETT MEDIA C TXN00144050 TDO SUBSCRIPTION
2025/12/125407	09/30/2025	API	410.00	VND	999998	VCH	PCARD ONETIME V TXN00144325 TDO MONTHLY SUBSCR
1110-147-4700-559300-550-55-000-000-554003-		0.00		0.00		IT Books, Pub, Sub & Mbrshp	
						0.00	
						14,835.50	
						0.00	
						-14,835.50	
						100.0%	
2025/05/054186	02/27/2025	POE	8.19	VND	001604	PO	20250436 SMARSH INC Text Archiving Yr 2 of 3 plus
2025/05/054818	02/28/2025	API	8.19	VND	001604	VCH	20250436 SMARSH INC Text Archiving Yr 2 of 3 plus
2025/05/054818	02/28/2025	POL	-8.19	VND	001604	PO	20250436 SMARSH INC Text Archiving Yr 2 of 3 plus
2025/07/076905	04/07/2025	GEN	8.19	REF			2025
2025/07/076905	04/07/2025	GEN	8.19	REF			2025
2025/08/080310	05/07/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00140312 Text Archiving Add
2025/08/080312	05/07/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00140519 Text Archiving Add
2025/08/081812	05/20/2025	POM	30,437.22	VND	001864	PO	20250599 GRANICUS LLC CHANGE OBJECT CODE 2025
2025/08/081899	05/21/2025	POM	5,073.00	VND	001122	PO	20250634 DESTINATIONS IN UPDATE GL CODE 2025
2025/08/082554	05/21/2025	API	15,218.61	VND	001864	VCH	GRANICUS LLC GRANICUS SMS WEBSITE 2025
2025/08/082554	05/21/2025	POL	-15,218.61	VND	001864	PO	20250599 GRANICUS LLC GRANICUS SMS WEBSITE 2025
2025/08/083122	05/29/2025	POM	-5,073.00	VND	001122	PO	20250634 DESTINATIONS IN update account # 2025
2025/09/090039	06/03/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00141354 Txt Archiving 0425
2025/10/102406	07/14/2025	GEN	8.19	REF	11175	001604	
2025/10/102706	07/17/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00142067 Text Archiving 052
2025/11/114210	08/22/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00143050 Text Archiving 062
2025/11/114778	08/25/2025	API	15,218.61	VND	001864	VCH	GRANICUS LLC GRANICUS SMS WEBSITE Q4 2025
2025/11/114778	08/25/2025	POL	-15,218.61	VND	001864	PO	20250599 GRANICUS LLC GRANICUS SMS WEBSITE Q4 2025
2025/12/125328	09/26/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00143751 Text Archiving 07.
2025/12/125330	09/26/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00143998 Text Archiving 082
2025/12/125393	09/30/2025	GEN	-7,850.00	REF	82554	CMS LICENSES Q3	
2025/12/125393	09/30/2025	GEN	-7,850.00	REF	114778	CMS LICENSES Q4	
2025/12/126395	09/30/2025	GEN	8.19	REF		INV#TXN00144483 TEXT ARC SEP25	
1110-147-4700-559300-550-55-000-000-554004-		495.00		0.00		GASB 96 Subscriptions	
						495.00	
						0.00	
						0.00	
						495.00	
						.0%	
2025/01/011676	10/01/2024	BUC	495.00	REF			ORIGINAL BUDGET 2025
2025/01/011716	10/01/2024	GRV	-8.19	REF	11175		SMARSH SEPT 24
2025/04/045365	01/10/2025	POM	7,850.00	VND	001011	PO	20250027 SIMPVIEW, LLC REDUCE LN 1 2025
2025/05/050033	02/03/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00137220 Text Archiving Oct
2025/05/053216	02/21/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00137752 Text Archiving Add
2025/05/054186	02/27/2025	POE	393.16	VND	001604	PO	20250436 SMARSH INC Text Archiving Yr 2 of 3 plus
2025/05/054818	02/28/2025	API	393.16	VND	001604	VCH	SMARSH INC Text Archiving Yr 2 of 3 plus
2025/05/054818	02/28/2025	POL	-393.16	VND	001604	PO	20250436 SMARSH INC Text Archiving Yr 2 of 3 plus
2025/07/071249	04/07/2025	API	8.19	VND	001604	VCH	SMARSH INC TXN00138441 Text Archiving Dec
2025/07/075813	04/30/2025	POM	-7,850.00	VND	001011	PO	20250027 SIMPVIEW, LLC NO LONGER NEED PER DEPT 2025
2025/07/076905	04/07/2025	GEN	-16.38	REF			
2025/12/125393	09/30/2025	GEN	7,850.00	REF	10250	CMS LICENSES Q1	
2025/12/125393	09/30/2025	GEN	7,850.00	REF	54646	CMS LICENSES Q2	

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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
11047005 554004 GASB 96 Subscriptions							
2025/12/125393	09/30/2025 GEN	7,850.00	REF 82554 CMS LICENSES Q3				
2025/12/125393	09/30/2025 GEN	7,850.00	REF 114778 CMS LICENSES Q3				
2025/12/126215	09/30/2025 GNI	-31,400.00	REF GASB96 Simpleview Book Direct				
2025/12/126215	09/30/2025 GNI	-393.16	REF GASB96 SMARSH Mobile Channels & Conne				
2025/13/130167	09/30/2025 GEN	19,527.01	REF 54306				
2025/13/130168	09/30/2025 GEN	-19,527.01	REF GB96BD PRINC PAYMENT				
1110-147-4700-559300-550-55-000-000-555001-			Training and Educational Costs				
	2,000.00	0.00	2,000.00 25.00	0.00	1,975.00	1.3%	
2025/01/011676	10/01/2024 BUC	2,000.00	REF ORIGINAL BUDGET 2025				
2025/04/041692	01/14/2025 API	-1,695.00	VND 999998 VCH PCARD ONETIME V TXN00136581- TDO REFUND ON CDM				
2025/05/050031	02/03/2025 API	25.00	VND 000315 VCH FL ASSOCIATION TXN00136985 EDO WEBINAR A. LUK				
2025/12/126465	09/30/2025 GEN	1,695.00	REF 41692 s/h/b ref prior year expense				
1110-147-4700-559300-550-55-000-000-555002-			Conference/Seminar Registrtion				
	11,285.00	0.00	11,285.00 7,745.44	0.00	3,539.56	68.6%	
2025/01/011433	10/31/2024 API	55.20	VND 999998 VCH PCARD ONETIME V TXN00136434 TDO SEMINAR A.DAVI				
2025/01/011433	10/31/2024 API	60.54	VND 999998 VCH PCARD ONETIME V TXN00136459 TDO CHAMBER EVENT				
2025/01/011435	10/31/2024 API	80.00	VND 999998 VCH PCARD ONETIME V TXN00136696 TDO CHAMBER MEETIN				
2025/01/011676	10/01/2024 BUC	11,285.00	REF ORIGINAL BUDGET 2025				
2025/04/041702	01/14/2025 API	1,795.00	VND 999998 VCH PCARD ONETIME V TXN00137191 TDO CDME MARKETING				
2025/05/050035	02/03/2025 API	130.00	VND 999998 VCH PCARD ONETIME V TXN00137538 TDO A.LUKASIK D.M				
2025/07/071251	04/07/2025 API	1,282.35	VND 999998 VCH PCARD ONETIME V TXN00138748 TDO D.MORGAN MARKE				
2025/07/071252	04/07/2025 API	1,397.35	VND 999998 VCH PCARD ONETIME V TXN00138976 TDO A. DAVIS MARKE				
2025/07/071258	04/07/2025 API	35.00	VND 999998 VCH PCARD ONETIME V TXN00139997 TDO LUNCHEN				
2025/07/071258	04/07/2025 API	35.00	VND 999998 VCH PCARD ONETIME V TXN00140000 TDO D.MORGAN - CON				
2025/08/080302	05/07/2025 API	35.00	VND 999998 VCH PCARD ONETIME V TXN00139393 TDO LUNCHEN A. LUK				
2025/08/081277	05/16/2025 API	1,195.00	VND 999998 VCH PCARD ONETIME V TXN00139699 TDO A. LUKASIK DES				
2025/10/100465	07/02/2025 API	35.00	VND 999998 VCH PCARD ONETIME V TXN00140790 TDO TIGER BAY LUNC				
2025/10/102706	07/17/2025 API	625.00	VND 000359 VCH VISIT FLORIDA TXN00142062 TDO A. DAVIS GOV C				
2025/10/102720	07/17/2025 API	625.00	VND 000359 VCH VISIT FLORIDA TXN00141553 TDO D. MORGAN GOV				
2025/11/111011	08/07/2025 API	60.00	VND 999998 VCH PCARD ONETIME V TXN00140848 TDO A. LUKASIK CHA				
2025/11/112368	08/14/2025 API	250.00	VND 000315 VCH FL ASSOCIATION TXN00143059 A. Lukasik FAC Po1				
2025/12/126195	09/30/2025 API	625.00	VND 000359 VCH VISIT FLORIDA TXN00141566 TDO A. LUKASIK GOV				
2025/12/126206	09/30/2025 API	-575.00	VND 000359 VCH VISIT FLORIDA TXN00144333 REFUND FOR GOV CON				
TOTAL OP1110TDO							
	1,686,160.00	0.00	1,686,160.00 1,402,820.97	0.00	283,339.03	83.2%	
P0080 PS1110TDO							

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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1110-147-4700-559100-550-55-000-000-512000-			Regular Salaries & Wages				
431,594.00		0.00	431,594.00	430,272.95	0.00	1,321.05	99.7%
2025/01/010014	10/04/2024	PRJ	7,988.33	REF 241004	WARRANT=241004	RUN=1	WEEKLY P
2025/01/010194	10/11/2024	PRJ	8,299.73	REF 241011	WARRANT=241011	RUN=1	WEEKLY P
2025/01/010612	10/18/2024	PRJ	7,009.69	REF 241018	WARRANT=241018	RUN=1	WEEKLY P
2025/01/010988	10/25/2024	PRJ	8,299.73	REF 241025	WARRANT=241025	RUN=1	WEEKLY P
2025/01/011604	10/01/2024	GRV	-7,988.33	REF	WARRANT=241004	RUN=1	WEEKLY P
2025/01/011676	10/01/2024	BUC	431,594.00	REF	ORIGINAL BUDGET 2025		
2025/02/020004	11/01/2024	PRJ	8,299.73	REF 241101	WARRANT=241101	RUN=1	WEEKLY P
2025/02/020128	11/08/2024	PRJ	8,299.73	REF 241108	WARRANT=241108	RUN=1	WEEKLY P
2025/02/020564	11/15/2024	PRJ	8,299.73	REF 241115	WARRANT=241115	RUN=1	WEEKLY P
2025/02/021542	11/22/2024	PRJ	8,364.68	REF 241122	WARRANT=241122	RUN=1	WEEKLY P
2025/02/025758	11/29/2024	PRJ	8,299.73	REF 241129	WARRANT=241129	RUN=1	WEEKLY P
2025/03/030067	12/06/2024	PRJ	8,429.64	REF 241206	WARRANT=241206	RUN=1	WEEKLY P
2025/03/031978	12/13/2024	PRJ	8,299.73	REF 241213	WARRANT=241213	RUN=1	WEEKLY P
2025/03/032376	12/20/2024	PRJ	8,299.73	REF 241220	WARRANT=241220	RUN=1	WEEKLY P
2025/03/034667	12/27/2024	PRJ	8,299.73	REF 241227	WARRANT=241227	RUN=1	WEEKLY P
2025/04/040004	01/03/2025	PRJ	8,429.63	REF 250103	WARRANT=250103	RUN=1	WEEKLY P
2025/04/040427	01/10/2025	PRJ	8,364.68	REF 250110	WARRANT=250110	RUN=1	WEEKLY P
2025/04/041691	01/17/2025	PRJ	8,299.74	REF 250117	WARRANT=250117	RUN=1	WEEKLY P
2025/04/043037	01/24/2025	PRJ	8,299.73	REF 250124	WARRANT=250124	RUN=1	WEEKLY P
2025/04/043374	01/31/2025	PRJ	8,364.68	REF 250131	WARRANT=250131	RUN=1	WEEKLY P
2025/05/050028	02/07/2025	PRJ	8,299.73	REF 250207	WARRANT=250207	RUN=1	WEEKLY P
2025/05/051022	02/14/2025	PRJ	8,299.73	REF 250214	WARRANT=250214	RUN=1	WEEKLY P
2025/05/052564	02/21/2025	PRJ	8,299.73	REF 250221	WARRANT=250221	RUN=1	WEEKLY P
2025/05/053310	02/28/2025	PRJ	8,364.68	REF 250228	WARRANT=250228	RUN=1	WEEKLY P
2025/06/060107	03/07/2025	PRJ	8,299.73	REF 250307	WARRANT=250307	RUN=1	WEEKLY P
2025/06/061218	03/14/2025	PRJ	8,299.73	REF 250314	WARRANT=250314	RUN=1	WEEKLY P
2025/06/062712	03/21/2025	PRJ	8,299.73	REF 250321	WARRANT=250321	RUN=1	WEEKLY P
2025/06/063103	03/28/2025	PRJ	8,299.73	REF 250328	WARRANT=250328	RUN=1	WEEKLY P
2025/07/070377	04/04/2025	PRJ	8,299.73	REF 250404	WARRANT=250404	RUN=1	WEEKLY P
2025/07/071267	04/11/2025	PRJ	8,299.73	REF 250411	WARRANT=250411	RUN=1	WEEKLY P
2025/07/072765	04/17/2025	PRJ	8,299.73	REF 250417	WARRANT=250417	RUN=1	WEEKLY P
2025/07/073844	04/25/2025	PRJ	8,312.72	REF 250425	WARRANT=250425	RUN=1	WEEKLY P
2025/08/080004	05/02/2025	PRJ	8,299.73	REF 250502	WARRANT=250502	RUN=1	WEEKLY P
2025/08/080204	05/09/2025	PRJ	8,299.73	REF 250509	WARRANT=250509	RUN=1	WEEKLY P
2025/08/080578	05/16/2025	PRJ	8,299.73	REF 250516	WARRANT=250516	RUN=1	WEEKLY P
2025/08/081748	05/23/2025	PRJ	8,299.73	REF 250523	WARRANT=250523	RUN=1	WEEKLY P
2025/08/083022	05/30/2025	PRJ	8,299.73	REF 250530	WARRANT=250530	RUN=1	WEEKLY P
2025/09/090044	06/06/2025	PRJ	8,364.68	REF 250606	WARRANT=250606	RUN=1	WEEKLY P
2025/09/090426	06/13/2025	PRJ	8,299.73	REF 250613	WARRANT=250613	RUN=1	WEEKLY P
2025/09/091524	06/20/2025	PRJ	8,299.73	REF 250620	WARRANT=250620	RUN=1	WEEKLY P
2025/09/091947	06/27/2025	PRJ	8,295.40	REF 250627	WARRANT=250627	RUN=1	WEEKLY P
2025/10/100024	07/03/2025	PRJ	8,299.73	REF 250703	WARRANT=250703	RUN=1	WEEKLY P
2025/10/101292	07/11/2025	PRJ	8,312.72	REF 250711	WARRANT=250711	RUN=1	WEEKLY P
2025/10/102503	07/18/2025	PRJ	8,299.73	REF 250718	WARRANT=250718	RUN=1	WEEKLY P
2025/10/103482	07/25/2025	PRJ	8,299.73	REF 250725	WARRANT=250725	RUN=1	WEEKLY P

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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

11047004 512000		Regular Salaries & Wages						
2025/10/105476	07/20/2025	GNI	-4,148.35	REF MILTON				
2025/11/110004	08/01/2025	PRJ	8,299.73	REF 250801	WARRANT=250801	RUN=1 WEEKLY P		
2025/11/110883	08/08/2025	PRJ	8,299.73	REF 250808	WARRANT=250808	RUN=1 WEEKLY P		
2025/11/112153	08/15/2025	PRJ	8,299.73	REF 250815	WARRANT=250815	RUN=1 WEEKLY P		
2025/11/113369	08/22/2025	PRJ	8,299.73	REF 250822	WARRANT=250822	RUN=1 WEEKLY P		
2025/11/114379	08/29/2025	PRJ	8,299.73	REF 250829	WARRANT=250829	RUN=1 WEEKLY P		
2025/12/120327	09/05/2025	PRJ	8,299.73	REF 250905	WARRANT=250905	RUN=1 WEEKLY P		
2025/12/121391	09/12/2025	PRJ	8,364.68	REF 250912	WARRANT=250912	RUN=1 WEEKLY P		
2025/12/122580	09/19/2025	PRJ	8,299.73	REF 250919	WARRANT=250919	RUN=1 WEEKLY P		
2025/12/123718	09/26/2025	PRJ	8,299.73	REF 250926	WARRANT=250926	RUN=1 WEEKLY P		
2025/12/124723	09/30/2025	PRJ	8,299.73	REF 251003	WARRANT=251003	RUN=1 WEEKLY P		
2025/12/125578	09/30/2025	PRJ	3,454.21	REF 251010	WARRANT=251010	RUN=1 WEEKLY P		
1110-147-4700-559100-550-55-000-000-514000-		0.00		Overtime				
				0.00	259.80		0.00	-259.80 100.0%
2025/01/010612	10/18/2024	PRJ	7,953.61	REF 241018	WARRANT=241018	RUN=1 WEEKLY P		
2025/01/010988	10/25/2024	PRJ	628.20	REF 241025	WARRANT=241025	RUN=1 WEEKLY P		
2025/07/073844	04/25/2025	PRJ	77.94	REF 250425	WARRANT=250425	RUN=1 WEEKLY P		
2025/09/091947	06/27/2025	PRJ	103.92	REF 250627	WARRANT=250627	RUN=1 WEEKLY P		
2025/10/101292	07/11/2025	PRJ	77.94	REF 250711	WARRANT=250711	RUN=1 WEEKLY P		
2025/10/105476	07/20/2025	GNI	-8,581.81	REF MILTON				
1110-147-4700-559100-550-55-000-000-521000-		33,016.00		FICA Taxes				
		0.00		33,016.00	32,206.98		0.00	809.02 97.5%
2025/01/010014	10/04/2024	PRJ	596.21	REF 241004	WARRANT=241004	RUN=1 WEEKLY P		
2025/01/010194	10/11/2024	PRJ	620.02	REF 241011	WARRANT=241011	RUN=1 WEEKLY P		
2025/01/010612	10/18/2024	PRJ	1,129.78	REF 241018	WARRANT=241018	RUN=1 WEEKLY P		
2025/01/010988	10/25/2024	PRJ	668.07	REF 241025	WARRANT=241025	RUN=1 WEEKLY P		
2025/01/011604	10/01/2024	GRV	-596.21	REF	WARRANT=241004	RUN=1 WEEKLY P		
2025/01/011676	10/01/2024	BUC	33,016.00	REF	ORIGINAL BUDGET 2025			
2025/02/020004	11/01/2024	PRJ	620.02	REF 241101	WARRANT=241101	RUN=1 WEEKLY P		
2025/02/020128	11/08/2024	PRJ	620.02	REF 241108	WARRANT=241108	RUN=1 WEEKLY P		
2025/02/020564	11/15/2024	PRJ	620.02	REF 241115	WARRANT=241115	RUN=1 WEEKLY P		
2025/02/021542	11/22/2024	PRJ	624.99	REF 241122	WARRANT=241122	RUN=1 WEEKLY P		
2025/02/025758	11/29/2024	PRJ	634.91	REF 241129	WARRANT=241129	RUN=1 WEEKLY P		
2025/03/030067	12/06/2024	PRJ	629.97	REF 241206	WARRANT=241206	RUN=1 WEEKLY P		
2025/03/031978	12/13/2024	PRJ	620.02	REF 241213	WARRANT=241213	RUN=1 WEEKLY P		
2025/03/032376	12/20/2024	PRJ	620.02	REF 241220	WARRANT=241220	RUN=1 WEEKLY P		
2025/03/034667	12/27/2024	PRJ	620.02	REF 241227	WARRANT=241227	RUN=1 WEEKLY P		
2025/04/040004	01/03/2025	PRJ	629.97	REF 250103	WARRANT=250103	RUN=1 WEEKLY P		
2025/04/040427	01/10/2025	PRJ	624.99	REF 250110	WARRANT=250110	RUN=1 WEEKLY P		
2025/04/041691	01/17/2025	PRJ	620.02	REF 250117	WARRANT=250117	RUN=1 WEEKLY P		
2025/04/043037	01/24/2025	PRJ	620.02	REF 250124	WARRANT=250124	RUN=1 WEEKLY P		
2025/04/043374	01/31/2025	PRJ	639.88	REF 250131	WARRANT=250131	RUN=1 WEEKLY P		

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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANS/ADJSMTS					

11047004	521000	FICA Taxes						
2025/05/050028	02/07/2025	PRJ	620.02	REF 250207	WARRANT=250207	RUN=1	WEEKLY	P
2025/05/051022	02/14/2025	PRJ	620.02	REF 250214	WARRANT=250214	RUN=1	WEEKLY	P
2025/05/052564	02/21/2025	PRJ	620.02	REF 250221	WARRANT=250221	RUN=1	WEEKLY	P
2025/05/053310	02/28/2025	PRJ	624.99	REF 250228	WARRANT=250228	RUN=1	WEEKLY	P
2025/06/060107	03/07/2025	PRJ	620.02	REF 250307	WARRANT=250307	RUN=1	WEEKLY	P
2025/06/061218	03/14/2025	PRJ	620.02	REF 250314	WARRANT=250314	RUN=1	WEEKLY	P
2025/06/062712	03/21/2025	PRJ	620.02	REF 250321	WARRANT=250321	RUN=1	WEEKLY	P
2025/06/063103	03/28/2025	PRJ	620.02	REF 250328	WARRANT=250328	RUN=1	WEEKLY	P
2025/07/070377	04/04/2025	PRJ	620.02	REF 250404	WARRANT=250404	RUN=1	WEEKLY	P
2025/07/071267	04/11/2025	PRJ	620.02	REF 250411	WARRANT=250411	RUN=1	WEEKLY	P
2025/07/072765	04/17/2025	PRJ	620.02	REF 250417	WARRANT=250417	RUN=1	WEEKLY	P
2025/07/073844	04/25/2025	PRJ	626.98	REF 250425	WARRANT=250425	RUN=1	WEEKLY	P
2025/08/080004	05/02/2025	PRJ	620.02	REF 250502	WARRANT=250502	RUN=1	WEEKLY	P
2025/08/080204	05/09/2025	PRJ	620.02	REF 250509	WARRANT=250509	RUN=1	WEEKLY	P
2025/08/080578	05/16/2025	PRJ	620.02	REF 250516	WARRANT=250516	RUN=1	WEEKLY	P
2025/08/081748	05/23/2025	PRJ	620.02	REF 250523	WARRANT=250523	RUN=1	WEEKLY	P
2025/08/083022	05/30/2025	PRJ	634.91	REF 250530	WARRANT=250530	RUN=1	WEEKLY	P
2025/09/090044	06/06/2025	PRJ	624.99	REF 250606	WARRANT=250606	RUN=1	WEEKLY	P
2025/09/090426	06/13/2025	PRJ	620.02	REF 250613	WARRANT=250613	RUN=1	WEEKLY	P
2025/09/091524	06/20/2025	PRJ	620.02	REF 250620	WARRANT=250620	RUN=1	WEEKLY	P
2025/09/091947	06/27/2025	PRJ	627.65	REF 250627	WARRANT=250627	RUN=1	WEEKLY	P
2025/10/100024	07/03/2025	PRJ	620.02	REF 250703	WARRANT=250703	RUN=1	WEEKLY	P
2025/10/101292	07/11/2025	PRJ	626.98	REF 250711	WARRANT=250711	RUN=1	WEEKLY	P
2025/10/102503	07/18/2025	PRJ	620.02	REF 250718	WARRANT=250718	RUN=1	WEEKLY	P
2025/10/103482	07/25/2025	PRJ	620.02	REF 250725	WARRANT=250725	RUN=1	WEEKLY	P
2025/10/105476	07/20/2025	GNI	-973.86	REF MILTON				
2025/11/110004	08/01/2025	PRJ	620.02	REF 250801	WARRANT=250801	RUN=1	WEEKLY	P
2025/11/110883	08/08/2025	PRJ	620.02	REF 250808	WARRANT=250808	RUN=1	WEEKLY	P
2025/11/112153	08/15/2025	PRJ	620.02	REF 250815	WARRANT=250815	RUN=1	WEEKLY	P
2025/11/113369	08/22/2025	PRJ	620.02	REF 250822	WARRANT=250822	RUN=1	WEEKLY	P
2025/11/114379	08/29/2025	PRJ	634.91	REF 250829	WARRANT=250829	RUN=1	WEEKLY	P
2025/12/120327	09/05/2025	PRJ	618.84	REF 250905	WARRANT=250905	RUN=1	WEEKLY	P
2025/12/121391	09/12/2025	PRJ	623.81	REF 250912	WARRANT=250912	RUN=1	WEEKLY	P
2025/12/122580	09/19/2025	PRJ	618.84	REF 250919	WARRANT=250919	RUN=1	WEEKLY	P
2025/12/123718	09/26/2025	PRJ	618.84	REF 250926	WARRANT=250926	RUN=1	WEEKLY	P
2025/12/124723	09/30/2025	PRJ	618.46	REF 251003	WARRANT=251003	RUN=1	WEEKLY	P
2025/12/125578	09/30/2025	PRJ	257.44	REF 251010	WARRANT=251010	RUN=1	WEEKLY	P
1110-147-4700-559100-550-55-000-000-522000-				Retirement Contributions				
89,575.00		0.00	89,575.00	88,977.20		0.00	597.80	99.3%
2025/01/010014	10/04/2024	PRJ	1,657.94	REF 241004	WARRANT=241004	RUN=1	WEEKLY	P
2025/01/010194	10/11/2024	PRJ	1,722.57	REF 241011	WARRANT=241011	RUN=1	WEEKLY	P
2025/01/010612	10/18/2024	PRJ	2,922.78	REF 241018	WARRANT=241018	RUN=1	WEEKLY	P
2025/01/010988	10/25/2024	PRJ	1,808.20	REF 241025	WARRANT=241025	RUN=1	WEEKLY	P
2025/01/011604	10/01/2024	GRV	-1,657.94	REF	WARRANT=241004	RUN=1	WEEKLY	P

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FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 1110 Tourist Dev		Tax-Promotion					
ORIGINAL APPROP		TRANS/ADJSTMS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED

11047004 522000		Retirement Contributions					
2025/01/011676	10/01/2024	BUC	89,575.00	REF	ORIGINAL BUDGET 2025		
2025/02/020004	11/01/2024	PRJ	1,722.57	REF	241101	WARRANT=241101	RUN=1 WEEKLY P
2025/02/020128	11/08/2024	PRJ	1,722.57	REF	241108	WARRANT=241108	RUN=1 WEEKLY P
2025/02/020564	11/15/2024	PRJ	1,722.57	REF	241115	WARRANT=241115	RUN=1 WEEKLY P
2025/02/021542	11/22/2024	PRJ	1,731.43	REF	241122	WARRANT=241122	RUN=1 WEEKLY P
2025/02/025758	11/29/2024	PRJ	1,722.57	REF	241129	WARRANT=241129	RUN=1 WEEKLY P
2025/03/030067	12/06/2024	PRJ	1,740.28	REF	241206	WARRANT=241206	RUN=1 WEEKLY P
2025/03/031978	12/13/2024	PRJ	1,722.57	REF	241213	WARRANT=241213	RUN=1 WEEKLY P
2025/03/032376	12/20/2024	PRJ	1,722.57	REF	241220	WARRANT=241220	RUN=1 WEEKLY P
2025/03/034667	12/27/2024	PRJ	1,722.57	REF	241227	WARRANT=241227	RUN=1 WEEKLY P
2025/04/040004	01/03/2025	PRJ	1,740.28	REF	250103	WARRANT=250103	RUN=1 WEEKLY P
2025/04/040427	01/10/2025	PRJ	1,731.43	REF	250110	WARRANT=250110	RUN=1 WEEKLY P
2025/04/041691	01/17/2025	PRJ	1,722.57	REF	250117	WARRANT=250117	RUN=1 WEEKLY P
2025/04/043037	01/24/2025	PRJ	1,722.57	REF	250124	WARRANT=250124	RUN=1 WEEKLY P
2025/04/043374	01/31/2025	PRJ	1,731.43	REF	250131	WARRANT=250131	RUN=1 WEEKLY P
2025/05/050028	02/07/2025	PRJ	1,722.57	REF	250207	WARRANT=250207	RUN=1 WEEKLY P
2025/05/051022	02/14/2025	PRJ	1,722.57	REF	250214	WARRANT=250214	RUN=1 WEEKLY P
2025/05/052564	02/21/2025	PRJ	1,722.57	REF	250221	WARRANT=250221	RUN=1 WEEKLY P
2025/05/053310	02/28/2025	PRJ	1,731.43	REF	250228	WARRANT=250228	RUN=1 WEEKLY P
2025/06/060107	03/07/2025	PRJ	1,722.57	REF	250307	WARRANT=250307	RUN=1 WEEKLY P
2025/06/061218	03/14/2025	PRJ	1,722.57	REF	250314	WARRANT=250314	RUN=1 WEEKLY P
2025/06/062712	03/21/2025	PRJ	1,722.57	REF	250321	WARRANT=250321	RUN=1 WEEKLY P
2025/06/063103	03/28/2025	PRJ	1,722.57	REF	250328	WARRANT=250328	RUN=1 WEEKLY P
2025/07/070377	04/04/2025	PRJ	1,722.57	REF	250404	WARRANT=250404	RUN=1 WEEKLY P
2025/07/071267	04/11/2025	PRJ	1,722.57	REF	250411	WARRANT=250411	RUN=1 WEEKLY P
2025/07/072765	04/17/2025	PRJ	1,722.57	REF	250417	WARRANT=250417	RUN=1 WEEKLY P
2025/07/073844	04/25/2025	PRJ	1,734.97	REF	250425	WARRANT=250425	RUN=1 WEEKLY P
2025/08/080004	05/02/2025	PRJ	1,722.57	REF	250502	WARRANT=250502	RUN=1 WEEKLY P
2025/08/080204	05/09/2025	PRJ	1,722.57	REF	250509	WARRANT=250509	RUN=1 WEEKLY P
2025/08/080578	05/16/2025	PRJ	1,722.57	REF	250516	WARRANT=250516	RUN=1 WEEKLY P
2025/08/081748	05/23/2025	PRJ	1,722.57	REF	250523	WARRANT=250523	RUN=1 WEEKLY P
2025/08/083022	05/30/2025	PRJ	1,722.57	REF	250530	WARRANT=250530	RUN=1 WEEKLY P
2025/09/090044	06/06/2025	PRJ	1,731.43	REF	250606	WARRANT=250606	RUN=1 WEEKLY P
2025/09/090426	06/13/2025	PRJ	1,722.57	REF	250613	WARRANT=250613	RUN=1 WEEKLY P
2025/09/091524	06/20/2025	PRJ	1,722.57	REF	250620	WARRANT=250620	RUN=1 WEEKLY P
2025/09/091947	06/27/2025	PRJ	1,736.15	REF	250627	WARRANT=250627	RUN=1 WEEKLY P
2025/10/100024	07/03/2025	PRJ	1,708.23	REF	250703	WARRANT=250703	RUN=1 WEEKLY P
2025/10/101292	07/11/2025	PRJ	1,720.99	REF	250711	WARRANT=250711	RUN=1 WEEKLY P
2025/10/102503	07/18/2025	PRJ	1,708.23	REF	250718	WARRANT=250718	RUN=1 WEEKLY P
2025/10/103482	07/25/2025	PRJ	1,708.23	REF	250725	WARRANT=250725	RUN=1 WEEKLY P
2025/10/105476	07/20/2025	GNI	-2,496.45	REF	MILTON		
2025/11/110004	08/01/2025	PRJ	1,708.23	REF	250801	WARRANT=250801	RUN=1 WEEKLY P
2025/11/110883	08/08/2025	PRJ	1,708.23	REF	250808	WARRANT=250808	RUN=1 WEEKLY P
2025/11/112153	08/15/2025	PRJ	1,708.23	REF	250815	WARRANT=250815	RUN=1 WEEKLY P
2025/11/113369	08/22/2025	PRJ	1,708.23	REF	250822	WARRANT=250822	RUN=1 WEEKLY P
2025/11/114379	08/29/2025	PRJ	1,708.23	REF	250829	WARRANT=250829	RUN=1 WEEKLY P

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FOR 2025 99									
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion					JOURNAL DETAIL 2025 1 TO 2025 13				
ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

11047004 522000 Retirement Contributions									
2025/12/120327	09/05/2025	PRJ	1,708.23	REF 250905	WARRANT=250905	RUN=1 WEEKLY	P		
2025/12/121391	09/12/2025	PRJ	1,717.34	REF 250912	WARRANT=250912	RUN=1 WEEKLY	P		
2025/12/122580	09/19/2025	PRJ	1,708.23	REF 250919	WARRANT=250919	RUN=1 WEEKLY	P		
2025/12/123718	09/26/2025	PRJ	1,708.23	REF 250926	WARRANT=250926	RUN=1 WEEKLY	P		
2025/12/124723	09/30/2025	PRJ	1,708.23	REF 251003	WARRANT=251003	RUN=1 WEEKLY	P		
2025/12/125578	09/30/2025	PRJ	687.36	REF 251010	WARRANT=251010	RUN=1 WEEKLY	P		
1110-147-4700-559100-550-55-000-000-523000- Life and Health Insurance									
86,379.00			-23,242.00		63,137.00		63,136.68		
2025/01/010014	10/04/2024	PRJ	5,261.39	REF 241004	WARRANT=241004	RUN=1 WEEKLY	P	0.00	0.32 100.0%
2025/01/011676	10/01/2024	BUC	86,379.00	REF	ORIGINAL BUDGET 2025				
2025/02/020004	11/01/2024	PRJ	5,261.39	REF 241101	WARRANT=241101	RUN=1 WEEKLY	P		
2025/03/030067	12/06/2024	PRJ	5,261.39	REF 241206	WARRANT=241206	RUN=1 WEEKLY	P		
2025/04/040004	01/03/2025	PRJ	5,261.39	REF 250103	WARRANT=250103	RUN=1 WEEKLY	P		
2025/05/050028	02/07/2025	PRJ	5,261.39	REF 250207	WARRANT=250207	RUN=1 WEEKLY	P		
2025/06/060107	03/07/2025	PRJ	5,261.39	REF 250307	WARRANT=250307	RUN=1 WEEKLY	P		
2025/07/070377	04/04/2025	PRJ	5,261.39	REF 250404	WARRANT=250404	RUN=1 WEEKLY	P		
2025/08/080004	05/02/2025	PRJ	5,261.39	REF 250502	WARRANT=250502	RUN=1 WEEKLY	P		
2025/09/090044	06/06/2025	PRJ	5,261.39	REF 250606	WARRANT=250606	RUN=1 WEEKLY	P		
2025/10/100024	07/03/2025	PRJ	5,261.39	REF 250703	WARRANT=250703	RUN=1 WEEKLY	P		
2025/11/110004	08/01/2025	PRJ	5,261.39	REF 250801	WARRANT=250801	RUN=1 WEEKLY	P		
2025/12/120327	09/05/2025	PRJ	5,261.39	REF 250905	WARRANT=250905	RUN=1 WEEKLY	P		
2025/12/124723	09/30/2025	PRJ	5,721.99	REF 251003	WARRANT=251003	RUN=1 WEEKLY	P		
2025/12/125952	09/30/2025	GNI	-5,721.99	REF PR1003					
2025/12/126111	09/30/2025	BUA	-23,242.00	REF 246	EOY Health Ins Transfer				
1110-147-4700-559100-550-55-000-000-524000- Workers Compensation									
649.00			0.00		649.00		523.66		
2025/01/010014	10/04/2024	PRJ	10.39	REF 241004	WARRANT=241004	RUN=1 WEEKLY	P	0.00	125.34 80.7%
2025/01/010194	10/11/2024	PRJ	10.78	REF 241011	WARRANT=241011	RUN=1 WEEKLY	P		
2025/01/010612	10/18/2024	PRJ	19.45	REF 241018	WARRANT=241018	RUN=1 WEEKLY	P		
2025/01/010988	10/25/2024	PRJ	11.60	REF 241025	WARRANT=241025	RUN=1 WEEKLY	P		
2025/01/011604	10/01/2024	GRV	-10.39	REF	WARRANT=241004	RUN=1 WEEKLY	P		
2025/01/011676	10/01/2024	BUC	649.00	REF	ORIGINAL BUDGET 2025				
2025/02/020004	11/01/2024	PRJ	10.78	REF 241101	WARRANT=241101	RUN=1 WEEKLY	P		
2025/02/020128	11/08/2024	PRJ	10.78	REF 241108	WARRANT=241108	RUN=1 WEEKLY	P		
2025/02/020564	11/15/2024	PRJ	10.78	REF 241115	WARRANT=241115	RUN=1 WEEKLY	P		
2025/02/021542	11/22/2024	PRJ	10.86	REF 241122	WARRANT=241122	RUN=1 WEEKLY	P		
2025/02/025758	11/29/2024	PRJ	10.78	REF 241129	WARRANT=241129	RUN=1 WEEKLY	P		
2025/03/030067	12/06/2024	PRJ	10.95	REF 241206	WARRANT=241206	RUN=1 WEEKLY	P		
2025/03/031978	12/13/2024	PRJ	10.78	REF 241213	WARRANT=241213	RUN=1 WEEKLY	P		
2025/03/032376	12/20/2024	PRJ	10.78	REF 241220	WARRANT=241220	RUN=1 WEEKLY	P		
2025/03/034667	12/27/2024	PRJ	10.78	REF 241227	WARRANT=241227	RUN=1 WEEKLY	P		
2025/04/040004	01/03/2025	PRJ	10.95	REF 250103	WARRANT=250103	RUN=1 WEEKLY	P		



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ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion	ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

11047004 524000 Workers Compensation

2025/04/040427	01/10/2025	PRJ	10.86	REF 250110	WARRANT=250110	RUN=1	WEEKLY	P
2025/04/041691	01/17/2025	PRJ	10.78	REF 250117	WARRANT=250117	RUN=1	WEEKLY	P
2025/04/043037	01/24/2025	PRJ	10.78	REF 250124	WARRANT=250124	RUN=1	WEEKLY	P
2025/04/043374	01/31/2025	PRJ	10.86	REF 250131	WARRANT=250131	RUN=1	WEEKLY	P
2025/05/050028	02/07/2025	PRJ	10.78	REF 250207	WARRANT=250207	RUN=1	WEEKLY	P
2025/05/051022	02/14/2025	PRJ	10.78	REF 250214	WARRANT=250214	RUN=1	WEEKLY	P
2025/05/052564	02/21/2025	PRJ	10.78	REF 250221	WARRANT=250221	RUN=1	WEEKLY	P
2025/05/053310	02/28/2025	PRJ	10.86	REF 250228	WARRANT=250228	RUN=1	WEEKLY	P
2025/06/060107	03/07/2025	PRJ	10.78	REF 250307	WARRANT=250307	RUN=1	WEEKLY	P
2025/06/061218	03/14/2025	PRJ	10.78	REF 250314	WARRANT=250314	RUN=1	WEEKLY	P
2025/06/062712	03/21/2025	PRJ	10.78	REF 250321	WARRANT=250321	RUN=1	WEEKLY	P
2025/06/063103	03/28/2025	PRJ	10.78	REF 250328	WARRANT=250328	RUN=1	WEEKLY	P
2025/07/070377	04/04/2025	PRJ	10.78	REF 250404	WARRANT=250404	RUN=1	WEEKLY	P
2025/07/071267	04/11/2025	PRJ	10.78	REF 250411	WARRANT=250411	RUN=1	WEEKLY	P
2025/07/072765	04/17/2025	PRJ	10.78	REF 250417	WARRANT=250417	RUN=1	WEEKLY	P
2025/07/073844	04/25/2025	PRJ	10.78	REF 250425	WARRANT=250425	RUN=1	WEEKLY	P
2025/08/080004	05/02/2025	PRJ	10.90	REF 250502	WARRANT=250502	RUN=1	WEEKLY	P
2025/08/080204	05/09/2025	PRJ	10.78	REF 250509	WARRANT=250509	RUN=1	WEEKLY	P
2025/08/080578	05/16/2025	PRJ	10.78	REF 250516	WARRANT=250516	RUN=1	WEEKLY	P
2025/08/081748	05/23/2025	PRJ	10.78	REF 250523	WARRANT=250523	RUN=1	WEEKLY	P
2025/08/083022	05/30/2025	PRJ	10.78	REF 250530	WARRANT=250530	RUN=1	WEEKLY	P
2025/09/090044	06/06/2025	PRJ	10.86	REF 250606	WARRANT=250606	RUN=1	WEEKLY	P
2025/09/090426	06/13/2025	PRJ	10.78	REF 250613	WARRANT=250613	RUN=1	WEEKLY	P
2025/09/091524	06/20/2025	PRJ	10.78	REF 250620	WARRANT=250620	RUN=1	WEEKLY	P
2025/09/091947	06/27/2025	PRJ	10.91	REF 250627	WARRANT=250627	RUN=1	WEEKLY	P
2025/10/100024	07/03/2025	PRJ	10.78	REF 250703	WARRANT=250703	RUN=1	WEEKLY	P
2025/10/101292	07/11/2025	PRJ	10.90	REF 250711	WARRANT=250711	RUN=1	WEEKLY	P
2025/10/102503	07/18/2025	PRJ	10.78	REF 250718	WARRANT=250718	RUN=1	WEEKLY	P
2025/10/103482	07/25/2025	PRJ	10.78	REF 250725	WARRANT=250725	RUN=1	WEEKLY	P
2025/10/105476	07/20/2025	GNI	-16.55	REF MILTON				
2025/11/110004	08/01/2025	PRJ	10.78	REF 250801	WARRANT=250801	RUN=1	WEEKLY	P
2025/11/110883	08/08/2025	PRJ	10.78	REF 250808	WARRANT=250808	RUN=1	WEEKLY	P
2025/11/112153	08/15/2025	PRJ	10.78	REF 250815	WARRANT=250815	RUN=1	WEEKLY	P
2025/11/113369	08/22/2025	PRJ	10.78	REF 250822	WARRANT=250822	RUN=1	WEEKLY	P
2025/11/114379	08/29/2025	PRJ	10.78	REF 250829	WARRANT=250829	RUN=1	WEEKLY	P
2025/12/120327	09/05/2025	PRJ	10.78	REF 250905	WARRANT=250905	RUN=1	WEEKLY	P
2025/12/121391	09/12/2025	PRJ	10.86	REF 250912	WARRANT=250912	RUN=1	WEEKLY	P
2025/12/122580	09/19/2025	PRJ	10.78	REF 250919	WARRANT=250919	RUN=1	WEEKLY	P
2025/12/123718	09/26/2025	PRJ	10.78	REF 250926	WARRANT=250926	RUN=1	WEEKLY	P
2025/12/124723	09/30/2025	PRJ	8.30	REF 251003	WARRANT=251003	RUN=1	WEEKLY	P
2025/12/125578	09/30/2025	PRJ	3.47	REF 251010	WARRANT=251010	RUN=1	WEEKLY	P
2025/13/130303	09/30/2025	GNI	-32.02	REF				

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ACCOUNTS	FOR: 1110 Tourist Dev Tax-Promotion	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PS1110TDO								
	641,213.00		-23,242.00	617,971.00	615,377.27	0.00	2,593.73	99.6%
TOTAL Tourist Development Office								
	2,327,373.00		-23,242.00	2,304,131.00	2,158,151.19	0.00	145,979.81	93.7%
4903 Interfund Transfers								
T0308 OT1110Transfers								
1110-149-4903-581900-580-00-000-000-591001-								
	0.00		23,242.00	Interfund Transfer	23,242.00	0.00	0.00	100.0%
2025/12/126111	09/30/2025	BUA	23,242.00	REF 246	EOY Health Ins Transfer			
2025/12/126372	09/30/2025	GEN	23,242.00	REF	TRANSFER TO HEALTH INS FUND			
TOTAL OT1110Transfers								
	0.00		23,242.00	23,242.00	23,242.00	0.00	0.00	100.0%
TOTAL Interfund Transfers								
	0.00		23,242.00	23,242.00	23,242.00	0.00	0.00	100.0%
5000 Reserves								
0115 OT1110Reserves								
1110-150-5000-000000-590-00-000-000-598020-								
	5,407,710.00		-4,605,555.00	Reserve - Future Use	802,155.00	0.00	802,155.00	.0%
2025/01/011676	10/01/2024	BUC	5,407,710.00	REF	ORIGINAL BUDGET 2025			
2025/03/030031	12/03/2024	BUA	394,439.00	REF 021	Updated CCF			
2025/11/114662	08/26/2025	BUA	-4,999,994.00	REF 181				
TOTAL OT1110Reserves								
	5,407,710.00		-4,605,555.00	802,155.00	0.00	0.00	802,155.00	.0%
TOTAL Reserves								
	5,407,710.00		-4,605,555.00	802,155.00	0.00	0.00	802,155.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99									
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion					JOURNAL DETAIL 2025 1 TO 2025 13				
ORIGINAL APPROP		TRANS/ADJSTMTS		REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
6001 Capital Imprvmnts Non Grants									
C0382 CP1110TDTProm									
1110-161-6001-559600-550-55-000-000-562000-									
0.00		4,999,994.00		Buildings 4,999,994.00	0.00	0.00	4,999,994.00	.0%	
2025/11/114662	08/26/2025	BUA	4,999,994.00	REF 181	eco-discovery center				
2025/12/125820	09/30/2025	BUA	4,999,994.00	REF 2367	attach project #				
2025/12/125820	09/30/2025	BUA	-4,999,994.00	REF 2367	attach project #				
TOTAL CP1110TDTProm									
0.00		4,999,994.00		4,999,994.00	0.00	0.00	4,999,994.00	.0%	
TOTAL Capital Imprvmnts Non Grants									
0.00		4,999,994.00		4,999,994.00	0.00	0.00	4,999,994.00	.0%	
TOTAL Tourist Dev Tax-Promotion									
0.00		0.00		0.00	-792,992.87	0.00	792,992.87	100.0%	
TOTAL REVENUES									
-7,735,083.00		-394,439.00		-8,129,522.00	-2,974,386.06	0.00	-5,155,135.94		
TOTAL EXPENSES									
7,735,083.00		394,439.00		8,129,522.00	2,181,393.19	0.00	5,948,128.81		



YEAR-TO-DATE BUDGET REPORT

FOR 2025 99			JOURNAL DETAIL 2025 1 TO 2025 13			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	0.00	-792,992.87	0.00	792,992.87	100.0%
** END OF REPORT - Generated by Rhonda 10/27/2024						

** END OF REPORT - Generated by Phoebe LeBlanc **



FOR 2025 99						
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion						
ORIGINAL APPROP						
TRANS/ADJSMTS			REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
						% USED
0000 Non-Division						
1110-001-0000-000000-390-00-000-000-399000-						
-5,005,083.00	-394,439.00		Other Sources-Fund Bal Fwd			
1110-001-0000-312100-310-00-000-000-312101-			-5,399,522.00	0.00	0.00	-5,399,522.00
-2,640,000.00			Tourist Develop Tax			.0%
1110-001-0000-361100-360-00-000-000-361100-			-2,640,000.00	-2,660,925.59		
-75,000.00			Misc-Interest		0.00	20,925.59
1110-001-0000-361100-360-00-000-000-361102-			-75,000.00	-239,593.39		100.8%
0.00			Accrued Investment Interest		0.00	164,593.39
1110-001-0000-361200-360-00-000-000-361201-			0.00	-9,333.04		319.5%
0.00			Fair Value of Investments		0.00	9,333.04
1110-001-0000-369300-360-00-000-000-369301-			0.00	-2,521.82		100.0%
0.00			Refund-Prior Year Expense		0.00	2,521.82
1110-001-0000-383100-380-00-000-000-383101-			0.00	-1,695.00		100.0%
0.00			Lease - GASB 87		0.00	1,695.00
1110-001-0000-383100-380-00-000-000-383103-			0.00	-389.27		100.0%
0.00			Subscriptions - GASB 96		0.00	389.27
1110-001-0000-388100-380-00-000-000-388100-			0.00	-38,474.23		100.0%
0.00			Sale of General Capital Assets		0.00	38,474.23
1110-001-0000-586800-380-00-000-000-386702-			0.00	-8,000.00		100.0%
-15,000.00			Excess Fees-Tax Collector		0.00	8,000.00
			-15,000.00	-13,453.72		100.0%
					0.00	-1,546.28
						89.7%
TOTAL UNDEFINED ROLLUP CODE			-8,129,522.00	-2,974,386.06		
-7,735,083.00	-394,439.00				0.00	-5,155,135.94
						36.6%
TOTAL Non-Division			-8,129,522.00	-2,974,386.06		
-7,735,083.00	-394,439.00				0.00	-5,155,135.94
						36.6%
4700 Tourist Development Office						
C0080 CP1110TDO						
1110-147-4700-559600-550-55-000-000-564003-						
0.00	0.00		GASB 87 Capital Outlay			
1110-147-4700-559600-550-55-000-000-564005-			0.00	389.27	0.00	-389.27
0.00	0.00		GASB96 Subscription Cap Outlay			100.0%
			0.00	38,474.23	0.00	-38,474.23
						100.0%
TOTAL CP1110TDO			0.00	38,863.50	0.00	-38,863.50
0.00	0.00					100.0%



FOR 2025 99						
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

D0080 DB1110TDO

1110-147-4700-559700-550-55-000-000-571003-	0.00	0.00	Lease Principal-Gasb87			
1110-147-4700-559700-550-55-000-000-571004-	0.00	0.00	0.00	45,081.61		
1110-147-4700-559700-550-55-000-000-572006-	0.00	0.00	Principal Expense- GASB96	0.00	-45,081.61	100.0%
1110-147-4700-559700-550-55-000-000-572007-	0.00	0.00	0.00	49,458.77		
	0.00	0.00	Lease Interest Gasb 87	0.00	-49,458.77	100.0%
	0.00	0.00	0.00	4,687.67		
	0.00	0.00	Lease Interest Gasb 96	0.00	-4,687.67	100.0%
	0.00	0.00	0.00	1,861.40		
TOTAL DB1110TDO	0.00	0.00		0.00	-1,861.40	100.0%
			0.00	101,089.45		
				0.00	-101,089.45	100.0%

D0080 OP1110TDO

1110-147-4700-559300-550-55-000-000-531000-	6,560.00	0.00	Professional Services			
1110-147-4700-559300-550-55-000-000-534006-	294,224.00	0.00	6,560.00	0.00	6,560.00	.0%
1110-147-4700-559300-550-55-000-000-534008-	79,200.00	0.00	Other Contracted Services	0.00		
1110-147-4700-559300-550-55-000-000-534013-	80,450.00	0.00	294,224.00	228,592.04		
1110-147-4700-559300-550-55-000-000-540000-	14,600.00	0.00	Commission Fee - Tax Collector	0.00	65,631.96	77.7%
1110-147-4700-559300-550-55-000-000-541001-	200.00	0.00	79,200.00	80,271.78		
1110-147-4700-559300-550-55-000-000-541002-	9,241.00	0.00	IT Other Contracted Services	0.00	-1,071.78	101.4%
1110-147-4700-559300-550-55-000-000-542000-	10,000.00	0.00	80,450.00	14,737.34		
1110-147-4700-559300-550-55-000-000-543000-	4,900.00	0.00	Travel and Per Diem	0.00	65,712.66	18.3%
1110-147-4700-559300-550-55-000-000-544000-	62,156.00	0.00	14,600.00	5,623.61		
1110-147-4700-559300-550-55-000-000-544003-	1,340.00	0.00	Communications Devices & Acces	0.00	8,976.39	38.5%
1110-147-4700-559300-550-55-000-000-545001-	1,440.00	0.00	200.00	146.22		
			Communications Recurring	0.00	53.78	73.1%
			9,241.00	10,565.91		
			Freight & Postage	0.00	-1,324.91	114.3%
			10,000.00	14,960.31		
			Utility Services	0.00	-4,960.31	149.6%
			4,900.00	3,183.41		
			Rentals and Leases	0.00	1,716.59	65.0%
			62,156.00	10,485.61		
			Long Term IT Leases	0.00	51,670.39	16.9%
			1,340.00	0.00		
			General Liability Insurance	0.00	1,340.00	.0%
			1,440.00	0.00		
				0.00	1,440.00	.0%



FOR 2025 99							
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1110-147-4700-559300-550-55-000-000-545003-	370.00	0.00	Vehicle Insurance	370.00			
1110-147-4700-559300-550-55-000-000-546001-	0.00	0.00	Building/Equipment Repairs	0.00	0.00	10.00	97.3%
1110-147-4700-559300-550-55-000-000-546003-	500.00	0.00	Vehicle Repair	500.00	0.00	-219.99	100.0%
1110-147-4700-559300-550-55-000-000-546006-	6,700.00	0.00	Maintenance Agreements	6,700.00	0.00	370.18	26.0%
1110-147-4700-559300-550-55-000-000-546008-	0.00	0.00	Small Tools & Equipment	0.00	0.00	3,036.26	54.7%
1110-147-4700-559300-550-55-000-000-547000-	1,092.00	0.00	IT Maintenance Agreements	1,092.00	0.00	-18.89	100.0%
1110-147-4700-559300-550-55-000-000-548001-	51,527.00	0.00	Printing and Binding	51,527.00	0.00	-2,912.89	366.7%
1110-147-4700-559300-550-55-000-000-548004-	81,228.00	0.00	Promotional Activities	81,228.00	0.00	22,906.70	55.5%
1110-147-4700-559300-550-55-000-000-549000-	100,000.00	0.00	Promotional-Special Event	100,000.00	0.00	34,382.26	57.7%
1110-147-4700-559300-550-55-000-000-549004-	27,500.00	0.00	Oth Curr Chgs and Obligations	27,500.00	0.00	49,000.00	51.0%
1110-147-4700-559300-550-55-000-000-549005-	750,000.00	0.00	Advertising	750,000.00	0.00	5,798.13	78.9%
1110-147-4700-559300-550-55-000-000-551000-	800.00	0.00	Bank Analysis Fees	800.00	0.00	-17,386.84	102.3%
1110-147-4700-559300-550-55-000-000-551001-	2,000.00	0.00	Office Supplies	2,000.00	0.00	800.00	.0%
1110-147-4700-559300-550-55-000-000-551004-	2,000.00	0.00	Office Equipment	2,000.00	0.00	160.98	92.0%
1110-147-4700-559300-550-55-000-000-552001-	0.00	0.00	IT Office Equipment	0.00	0.00	-959.69	148.0%
1110-147-4700-559300-550-55-000-000-552002-	1,000.00	0.00	Gas, Oil & Lubricants	1,000.00	0.00	-661.42	100.0%
1110-147-4700-559300-550-55-000-000-552006-	5,000.00	0.00	Other Operating Expenses	5,000.00	0.00	599.25	40.1%
1110-147-4700-559300-550-55-000-000-554001-	1,780.00	0.00	Data Processing Software	1,780.00	0.00	-1,499.08	130.0%
1110-147-4700-559300-550-55-000-000-554003-	76,572.00	0.00	Publications/Memberships	76,572.00	0.00	1,780.00	.0%
1110-147-4700-559300-550-55-000-000-554004-	0.00	0.00	IT Books, Pub, Sub & Mbrshp	0.00	0.00	1,235.24	98.4%
1110-147-4700-559300-550-55-000-000-555001-	495.00	0.00	GASB 96 Subscriptions	495.00	0.00	-14,835.50	100.0%
1110-147-4700-559300-550-55-000-000-555001-	2,000.00	0.00	Training and Educational Costs	2,000.00	0.00	495.00	.0%
					0.00	1,975.00	1.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99						
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion						
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED
1110-147-4700-559300-550-55-000-000-555002-	11,285.00	0.00	Conference/Seminar Registrtrion	7,745.44	0.00	3,539.56 68.6%
TOTAL OP1110TDO	1,686,160.00	0.00	1,686,160.00	1,402,820.97	0.00	283,339.03 83.2%
P0080 PS1110TDO						
1110-147-4700-559100-550-55-000-000-512000-	431,594.00	0.00	Regular Salaries & Wages	430,272.95	0.00	1,321.05 99.7%
1110-147-4700-559100-550-55-000-000-514000-	0.00	0.00	Overtime	0.00	0.00	-259.80 100.0%
1110-147-4700-559100-550-55-000-000-521000-	33,016.00	0.00	FICA Taxes	32,206.98	0.00	809.02 97.5%
1110-147-4700-559100-550-55-000-000-522000-	89,575.00	0.00	Retirement Contributions	88,977.20	0.00	597.80 99.3%
1110-147-4700-559100-550-55-000-000-523000-	86,379.00	-23,242.00	Life and Health Insurance	63,136.68	0.00	0.32 100.0%
1110-147-4700-559100-550-55-000-000-524000-	649.00	0.00	Workers Compensation	523.66	0.00	125.34 80.7%
TOTAL PS1110TDO	641,213.00	-23,242.00	617,971.00	615,377.27	0.00	2,593.73 99.6%
TOTAL Tourist Development Office	2,327,373.00	-23,242.00	2,304,131.00	2,158,151.19	0.00	145,979.81 93.7%
4903 Interfund Transfers						
T0308 OT1110Transfers						
1110-149-4903-581900-580-00-000-000-591001-	0.00	23,242.00	Interfund Transfer	23,242.00	0.00	0.00 100.0%
TOTAL OT1110Transfers	0.00	23,242.00	23,242.00	23,242.00	0.00	0.00 100.0%
TOTAL Interfund Transfers	0.00	23,242.00	23,242.00	23,242.00	0.00	0.00 100.0%
5000 Reserves						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
ACCOUNTS FOR: 1110 Tourist Dev Tax-Promotion							
ORIGINAL APPROP		TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
T0115 OT1110Reserves							
1110-150-5000-000000-590-00-000-000-598020-							
5,407,710.00		-4,605,555.00	Reserve - Future Use				
			802,155.00	0.00	0.00	802,155.00	.0%
TOTAL OT1110Reserves							
5,407,710.00		-4,605,555.00	802,155.00	0.00	0.00	802,155.00	.0%
TOTAL Reserves							
5,407,710.00		-4,605,555.00	802,155.00	0.00	0.00	802,155.00	.0%
6001 Capital Imprvmnts Non Grants							
C0382 CP1110TDTProm							
1110-161-6001-559600-550-55-000-000-562000-							
0.00		4,999,994.00	Buildings				
			4,999,994.00	0.00	0.00	4,999,994.00	.0%
TOTAL CP1110TDTProm							
0.00		4,999,994.00	4,999,994.00	0.00	0.00	4,999,994.00	.0%
TOTAL Capital Imprvmnts Non Grants							
0.00		4,999,994.00	4,999,994.00	0.00	0.00	4,999,994.00	.0%
TOTAL Tourist Dev Tax-Promotion							
0.00		0.00	0.00	-792,992.87	0.00	792,992.87	100.0%
TOTAL REVENUES							
-7,735,083.00		-394,439.00	-8,129,522.00	-2,974,386.06	0.00	-5,155,135.94	
TOTAL EXPENSES							
7,735,083.00		394,439.00	8,129,522.00	2,181,393.19	0.00	5,948,128.81	

YEAR-TO-DATE BUDGET REPORT



FOR 2025 99							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL							
0.00	0.00	0.00	-792,992.87	0.00	792,992.87	100.0%	

** END OF REPORT - Generated by Phoebe LeBlanc **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

JOURNAL DETAIL 2025 1 TO 2025 13

ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore

ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

0000 Non-Division

1111-001-0000-000000-390-00-000-000-399000-

Other Sources-Fund Bal Fwd

-1,376,309.00

-451,110.00

-1,827,419.00

0.00

0.00

-1,827,419.00

.0%

2025/01/011676 10/01/2024 BUC

-1,376,309.00 REF

ORIGINAL BUDGET 2025

2025/03/030031 12/03/2024 BUA

-451,110.00 REF 021

Updated CCF

1111-001-0000-312100-310-00-000-000-312101-

Tourist Develop Tax

-880,000.00

0.00

-880,000.00

-886,975.19

0.00

6,975.19

100.8%

2025/01/010931 10/18/2024 CRP

-53,171.74 REF 62232

2025/01/011310 10/01/2024 GRV

53,171.74 REF

9/24 TOURIST DEV TAX

2025/01/011676 10/01/2024 BUC

-880,000.00 REF

ORIGINAL BUDGET 2025

2025/02/020762 11/13/2024 CRP

-60,030.53 REF 63988

TOURIST DEVELOPMENT TAXES

2025/03/032002 12/10/2024 CRP

-40,989.42 REF 65600

TOURIST DEVELOPMENT TAXES

2025/04/041626 01/13/2025 CRP

-52,018.95 REF 67449

12 2024 TAX COLLECTOR

2025/05/051084 02/12/2025 CRP

-70,635.00 REF 69823

TDO TAX COLL JAN FY25

2025/06/061342 03/11/2025 CRP

-49,601.77 REF 72441

02/2025 TDO TAX COLLECTIO

2025/07/072750 04/14/2025 CRP

-70,563.09 REF 75083

TDO TAX COL

2025/08/080700 05/15/2025 CRP

-129,145.21 REF 77130

TDO TAX COLLECTION

2025/09/091294 06/13/2025 CRP

-79,690.95 REF 78763

TOURIST DEVELOPMENT TAXES

2025/10/101362 07/08/2025 CRP

-70,585.30 REF 80037

05 2025

2025/11/112199 08/12/2025 CRP

-111,875.09 REF 82009

TOURIST DEVELOPMENT TAXES

2025/12/121599 09/11/2025 CRP

-94,436.23 REF 83571

TDO TAX COLLECTION

2025/12/126266 09/30/2025 GEN

-57,403.65 REF

9/25 TOURIST TAX

1111-001-0000-331390-330-00-000-000-331390-

Fed Grt-Phys Env-Other

0.00

-1,017,044.00

-1,017,044.00

-285,140.90

0.00

-731,903.10

28.0%

2025/03/030031 12/03/2024 BUA

-1,017,044.00 REF 021

Grant Balance Rolling

2025/12/126374 09/30/2025 BUA

-285,141.00 REF 270

2025/12/126374 09/30/2025 BUA

285,141.00 REF 270

2025/13/130107 09/30/2025 GBI

-270,883.85 REF

Allocation of project expenses

2025/13/130151 09/30/2025 GEN

-14,257.05 REF

FY25 RETAINAGE FDEP 23FL4

1111-001-0000-334200-330-00-000-000-334200-

State Grt-Public Safety

0.00

-45,097,293.00

-45,097,293.00

0.00

0.00

-45,097,293.00

.0%

2025/03/030031 12/03/2024 BUA

-35,079,975.00 REF 021

Grant Balance Rolling

2025/06/062765 03/19/2025 BUA

-5,617,318.00 REF 064

23FL2 2nd Amend

2025/11/112025 08/11/2025 BUA

-4,400,000.00 REF 165

April 7 2025 URR

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
1111-001-0000-334390-330-00-000-000-334390-		State Grt-Phys Env-Other						
0.00	-900,511.00	-900,511.00	-5,779,039.15	0.00	4,878,528.15	641.8%		
2025/03/030031	12/03/2024 BUA	-900,511.00 REF 021	Grant Balance Rolling					
2025/10/103488	07/22/2025 BUA	-4,400,000.00 REF 149						
2025/10/103488	07/22/2025 BUA	4,400,000.00 REF 149						
2025/12/126374	09/30/2025 BUA	-147,758.00 REF 270						
2025/12/126374	09/30/2025 BUA	-217,010.00 REF 270						
2025/12/126374	09/30/2025 BUA	-635,878.00 REF 270						
2025/12/126374	09/30/2025 BUA	1,000,646.00 REF 270						
2025/12/126428	09/30/2025 GBI	-3,959,238.33 REF	Allocation of project expenses					
2025/12/126430	09/30/2025 GBI	-217,009.38 REF	Allocation of project expenses					
2025/12/126481	09/30/2025 GBI	-152,139.03 REF	Allocation of project expenses					
2025/12/126517	09/30/2025 GBI	-147,648.00 REF	Allocation of project expenses					
2025/13/130095	09/30/2025 GBI	-52,760.04 REF	Allocation of project expenses					
2025/13/130107	09/30/2025 GBI	-638,210.65 REF	Allocation of project expenses					
2025/13/130151	09/30/2025 GEN	-208,380.94 REF	FY25 RETAINAGE FDEP 25FL1					
2025/13/130151	09/30/2025 GEN	-28,514.09 REF	FY25 RETAINAGE 23FL2A					
2025/13/130161	09/30/2025 GBI	-2,923.00 REF	Allocation of project expenses					
2025/13/130163	09/30/2025 GBI	-175,635.09 REF	Allocation of project expenses					
2025/13/130198	09/30/2025 GEN	-9,595.75 REF	GRT0528 25FL1					
2025/13/130354	09/30/2025 GEN	-186,984.85 REF	GRT0448 23FL2 MN INV 00807375					
1111-001-0000-361100-360-00-000-000-361100-		Misc-Interest						
-40,000.00	0.00	-40,000.00	-160,935.18	0.00	120,935.18	402.3%		
2025/01/011676	10/01/2024 BUC	-40,000.00 REF	ORIGINAL BUDGET 2025					
2025/01/011678	10/31/2024 GEN	-14,315.31 REF 10/24	Interest Allocation Entry					
2025/01/011683	10/01/2024 GRV	1,178.37 REF INVEST	Reversal of Accrued Int 2024					
2025/01/011724	10/01/2024 GRV	-1,178.37 REF 126949						
2025/02/026352	11/30/2024 GEN	-7,262.05 REF INT	Interest Allocation Entry					
2025/03/035987	12/31/2024 GEN	-1,988.31 REF INT	Interest Allocation Entry					
2025/04/045672	01/31/2025 GEN	-4,014.84 REF INT	Interest Allocation Entry					
2025/04/045735	01/31/2025 GRV	4,014.84 REF INT	INCORRECT AMT DISTRIBUTED					
2025/04/045736	01/31/2025 GEN	-4,071.65 REF INT	Interest Allocation Entry					
2025/05/054830	02/28/2025 GEN	-6,471.94 REF INT	Interest Allocation Entry					
2025/06/065254	03/31/2025 GEN	-5,031.61 REF INT	Interest Allocation Entry					
2025/07/075915	04/30/2025 GEN	-7,616.61 REF 4/25	Interest Allocation Entry					
2025/07/077254	04/30/2025 GRV	7,616.61 REF 4/25	INCORRECT INT DISTRIBUTED					
2025/07/077255	04/30/2025 GEN	-6,665.28 REF INT	Interest Allocation Entry					
2025/08/084920	05/31/2025 GEN	-10,863.37 REF INT	Interest Allocation Entry					
2025/08/085025	05/31/2025 GRV	10,863.37 REF INT	CORRECTION					
2025/08/085026	05/31/2025 GEN	-10,865.54 REF INT	Interest Allocation Entry					
2025/09/094055	06/30/2025 GEN	-17,788.06 REF INT	Interest Allocation Entry					
2025/09/094117	06/30/2025 GRV	17,788.06 REF INT	CORRECTION					
2025/09/094118	06/30/2025 GEN	-17,793.96 REF INT	Interest Allocation Entry					
2025/10/105433	07/31/2025 GEN	-53,725.19 REF INT	Interest Allocation Entry					
2025/10/105492	07/31/2025 GRV	53,725.19 REF INT	CORRECTION					
2025/10/105493	07/31/2025 GEN	-53,745.15 REF INT	Interest Allocation Entry					

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ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore									
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
11113610 361100 Misc-Interest									
2025/11/115613	08/31/2025 GEN	-16,704.59	REF INT	Interest Allocation Entry					
2025/11/115662	08/31/2025 GRV	16,704.59	REF INT	CORRECTION					
2025/11/115663	08/31/2025 GEN	-16,711.22	REF INT	Interest Allocation Entry					
2025/12/126294	09/30/2025 GEN	-16,013.16	REF INT	Interest Allocation Entry					
1111-001-0000-361100-360-00-000-000-361102-			Accrued Investment Interest						
0.00		0.00	0.00	2,559.20	0.00	-2,559.20	100.0%		
2025/01/011721	10/01/2024 GRV	2,604.31	REF INVEST						
2025/12/126404	09/30/2025 GNI	-45.11	REF						
1111-001-0000-361200-360-00-000-000-361201-			Fair Value of Investments						
0.00		0.00	0.00	7,489.85	0.00	-7,489.85	100.0%		
2025/01/011227	10/01/2024 GRV	7,587.49	REF ADJ FM						
2025/01/011342	10/01/2024 GRV	-7,587.49	REF ADJ FM	Incorrect Allocations					
2025/01/011658	10/01/2024 GRV	7,559.80	REF FMV GA						
2025/12/126392	09/30/2025 GNI	-69.95	REF FMVADJ						
1111-001-0000-366000-360-00-000-000-366001-			Contributions in Aid						
0.00		-1,000,000.00	-1,000,000.00	-285,140.91	0.00	-714,859.09	28.5%		
2025/11/112160	08/12/2025 BUA	-1,000,000.00	REF 121						
2025/13/130107	09/30/2025 GBI	-270,883.86	REF	Allocation of project expenses					
2025/13/130151	09/30/2025 GEN	-14,257.05	REF	FY25 OHPOA RETAINAGE CONT					
1111-001-0000-366000-360-00-000-000-366015-			HOA Dune Restoration						
0.00		-2,200,000.00	-2,200,000.00	-2,164,677.02	0.00	-35,322.98	98.4%		
2025/10/103488	07/22/2025 BUA	-2,200,000.00	REF 149						
2025/10/103488	07/22/2025 BUA	2,200,000.00	REF 149						
2025/11/112025	08/11/2025 BUA	-2,200,000.00	REF 165	April 7 2025 URR					
2025/12/126428	09/30/2025 GBI	-1,979,619.14	REF	Allocation of project expenses					
2025/12/126481	09/30/2025 GBI	-76,069.52	REF	Allocation of project expenses					
2025/13/130151	09/30/2025 GEN	-104,190.49	REF	FY25 RETAINAGE HDOA CONT					
2025/13/130198	09/30/2025 GEN	-4,797.87	REF	GRT0529 2025-1 HDOA					
1111-001-0000-586800-380-00-000-000-386702-			Excess Fees-Tax Collector						
-5,000.00		0.00	-5,000.00	-4,484.57	0.00	-515.43	89.7%		
2025/01/011642	10/01/2024 GRV	5,624.55	REF	FY24 TDO EXCESS FEES					
2025/01/011676	10/01/2024 BUC	-5,000.00	REF	ORIGINAL BUDGET 2025					
2025/02/020763	11/13/2024 CRP	-5,624.55	REF 63990						
2025/12/126266	09/30/2025 GEN	-4,484.57	REF	FY25 EXCESS FEES	TDO EXCESS FEES				



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ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL UNDEFINED ROLLUP CODE								
-2,301,309.00		-50,665,958.00	-52,967,267.00	-9,556,343.87	0.00	-43,410,923.13	18.0%	
TOTAL Non-Division								
-2,301,309.00		-50,665,958.00	-52,967,267.00	-9,556,343.87	0.00	-43,410,923.13	18.0%	
4700 Tourist Development Office								
D0081 DB1111TDO								
1111-147-4700-537700-530-53-000-000-572003-				Interest on Advances				
0.00		0.00	0.00	9,513.71	0.00	-9,513.71	100.0%	
2025/12/126452 09/30/2025 GNI 9,513.71 REF INTERE TOURIST DEV BEACH RESTORATION								
TOTAL DB1111TDO								
0.00		0.00	0.00	9,513.71	0.00	-9,513.71	100.0%	
G0081 GR1111TDO								
1111-147-4700-537300-530-53-000-000-581007-				Aid to Flagler Beach				
0.00		1,988.00	1,988.00	1,987.84	0.00	0.16	100.0%	
2025/06/065263	03/13/2025	API	1,582.84	VND 000347 VCH	FLAGLER COUNTY	Postage February 2025	214839	
2025/09/090210	06/04/2025	API	165.00	VND 002262 VCH	MCMILLAN INK LL	LEGAL AD- NOTICE OF INTENT COA	215407	
2025/09/090211	06/04/2025	API	160.00	VND 002262 VCH	MCMILLAN INK LL	PUBLIC HEARING AD- DEP EROSION	215407	
2025/09/090270	06/04/2025	API	80.00	VND 002262 VCH	MCMILLAN INK LL	NTC OF PUBLIC HEARING- EROSION	215407	
2025/12/125587	09/30/2025	BUA	1,988.00	REF 235				
1111-147-4700-537800-530-53-000-000-582009-				Other Entities				
0.00		5,200,000.00	5,200,000.00	5,073,541.00	0.00	126,459.00	97.6%	
2025/06/064926	03/28/2025	BUA	2,000,000.00	REF 075	25FL1 Transfer from Reserve			
2025/10/103544	07/22/2025	BUA	2,000,000.00	REF 151				
2025/10/103544	07/22/2025	BUA	-2,000,000.00	REF 151				
2025/11/112025	08/11/2025	BUA	2,200,000.00	REF 165	April 7 2025 URR			
2025/11/112160	08/12/2025	BUA	1,000,000.00	REF 121				
2025/11/113311	08/18/2025	COE	2,000,000.00	REF 001179	REACH 3A	EMERGENCY DUNE CONSTR		
2025/11/113311	08/18/2025	COE	2,106,588.50	REF 001179	REACH 3A	EMERGENCY DUNE CONSTR		
2025/11/114309	08/20/2025	API	581,240.81	VND 001179	VCH	EASTMAN AGGREGA REACH 3A	DUNE RESTORATION - 6. 216790	
2025/11/114309	08/20/2025	COL	-581,240.81	REF 001179	REACH 3A	DUNE RESTORATION - 6.		
2025/11/114309	08/20/2025	API	581,240.81	VND 001179	VCH	EASTMAN AGGREGA REACH 3A	DUNE RESTORATION - 6. 216790	

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FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

11144020 582009		Other Entities					
2025/11/114309	08/20/2025	COL	-581,240.81	REF 001179	REACH 3A DUNE RESTORATION - 6.		
2025/11/115616	08/26/2025	POM	93,411.50	VND 002148	PO 20250186 FOTH & VAN DYKE ADD PER 19TH AMEND	2025	
2025/12/121588	09/03/2025	API	559,447.75	VND 001179	VCH EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONSTR		217173
2025/12/121588	09/03/2025	COL	-559,447.75	REF 001179	REACH 3A EMERGENCY DUNE CONSTR		
2025/12/121588	09/03/2025	API	559,447.75	VND 001179	VCH EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONSTR		217173
2025/12/121588	09/03/2025	COL	-559,447.75	REF 001179	REACH 3A EMERGENCY DUNE CONSTR		
2025/12/125509	09/25/2025	API	740,751.43	VND 001179	VCH EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONSTR		217468
2025/12/125509	09/25/2025	COL	-740,751.43	REF 001179	REACH 3A EMERGENCY DUNE CONSTR		
2025/12/125509	09/25/2025	API	740,751.44	VND 001179	VCH EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONSTR		217468
2025/12/125509	09/25/2025	COL	-740,751.44	REF 001179	REACH 3A EMERGENCY DUNE CONSTR		
2025/12/125943	09/30/2025	COM	1,000,000.00	REF 001179	POST CHANGE ORDER		
2025/12/126124	09/30/2025	COM	-1,881,440.00	REF 001179	Post change order		
2025/12/126124	09/30/2025	COM	2,000,000.00	REF 001179	Post change order		
2025/12/126124	09/30/2025	COM	-1,881,439.99	REF 001179	Post change order		
2025/12/126124	09/30/2025	COM	2,106,588.50	REF 001179	Post change order		
2025/12/126151	09/30/2025	API	202,369.64	VND 001179	VCH EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONST		217846
2025/12/126151	09/30/2025	COL	-202,369.64	REF 001179	REACH 3A EMERGENCY DUNE CONST		
2025/12/126151	09/30/2025	API	118,560.00	VND 001179	VCH EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONST		217846
2025/12/126151	09/30/2025	COL	-118,560.00	REF 001179	REACH 3A EMERGENCY DUNE CONST		
2025/12/126151	09/30/2025	API	285,140.91	VND 001179	VCH EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONST		217846
2025/12/126151	09/30/2025	COL	-285,140.91	REF 001179	REACH 3A EMERGENCY DUNE CONST		
2025/12/126413	09/30/2025	GEN	38,196.55	REF	FOTH/OLSEN INV 31 AMEND 19		
2025/12/126413	09/30/2025	GEN	37,872.97	REF	FOTH/OLSEN INV 32 AMEND 19		
2025/13/130003	09/30/2025	COM	-118,560.00	REF 1179	To be rolled		
2025/13/130003	09/30/2025	COM	-225,148.51	REF 1179	To be rolled		
2025/13/130015	09/30/2025	COM	-22,778.87	REF 1179	Roll Contract to FY26		
2025/13/130015	09/30/2025	COM	-714,859.09	REF 1179	Roll Contract to FY26		
2025/13/130031	09/30/2025	YEC	-93,411.50	REF 2148	YEAR END LIQUIDATION		
2025/13/130197	09/30/2025	GEN	4,797.87	REF	GRT0528 25FL1 FOTH INV 33 SUB		
2025/13/130252	09/30/2025	GEN	623,723.07	REF	FY25 EXPENDITURE PER ACOE		
TOTAL GR1111TDO		0.00	5,201,988.00	5,201,988.00	5,075,528.84	0.00	126,459.16 97.6%

00081 OP1111TDO

1111-147-4700-537300-530-53-000-000-531000-		Professional Services					
220,000.00		53,798.00	273,798.00	169,716.00	0.00	104,082.00	62.0%
2025/01/011646	10/01/2024	GRV	-968.00	REF	FOTH&VAN-INV#92750 THRU SEP24		
2025/01/011646	10/01/2024	GRV	-6,881.40	REF	FOTH&VAN-INV#92750 THRU SEP24		
2025/01/011676	10/01/2024	BUC	220,000.00	REF	ORIGINAL BUDGET 2025		
2025/02/021092	11/19/2024	POE	48,207.00	VND 002148	PO 20250186 FOTH & VAN DYKE SHORELINE PROTECTION - PREV PO		



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ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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11147000 531000	Professional Services						
2025/02/021092	11/19/2024	POE	7,579.00	VND 002148	PO 20250186	FOTH & VAN DYKE SHORELINE PROTECTION - PREV PO	
2025/02/025983	11/21/2024	API	968.00	VND 002148	VCH	FOTH & VAN DYKE SHORELINE PROTECTION - PREV PO	212190
2025/02/025983	11/21/2024	POL	-968.00	VND 002148	PO 20250186	FOTH & VAN DYKE SHORELINE PROTECTION - PRE2025	
2025/02/025983	11/21/2024	API	6,881.40	VND 002148	VCH	FOTH & VAN DYKE SHORELINE PROTECTION - PREV PO	212190
2025/02/025983	11/21/2024	POL	-6,881.40	VND 002148	PO 20250186	FOTH & VAN DYKE SHORELINE PROTECTION - PRE2025	
2025/03/030031	12/03/2024	BUA	47,188.00	REF 021	PO#20220387	Shoreline CE00002	
2025/03/030031	12/03/2024	BUA	7,579.00	REF 021	PO#20220387	Shoreline CE23003	
2025/03/030031	12/03/2024	BUA	1,019.00	REF 021	PO#20220387	Shoreline CE00002	
2025/03/032377	12/12/2024	POM	-27,760.00	VND 002148	PO 20250186	FOTH & VAN DYKE DEDUCT (\$41,370.57) 2025	
2025/03/034828	12/27/2024	POM	-47,188.00	VND 001244	PO 20220387	OLSEN ASSOCIATE closed reopened with new v2022	
2025/03/034828	12/27/2024	POM	-1,019.00	VND 001244	PO 20220387	OLSEN ASSOCIATE closed reopened with new v2022	
2025/03/034828	12/27/2024	POM	-7,579.00	VND 001244	PO 20220387	OLSEN ASSOCIATE closed reopened with new v2022	
2025/03/035752	12/23/2024	POM	58,721.00	VND 002148	PO 20250186	FOTH & VAN DYKE 17th amendment to PSA 2025	
2025/04/042937	01/14/2025	API	2,100.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	212851
2025/04/042938	01/14/2025	API	1,400.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	212851
2025/04/042939	01/14/2025	API	2,100.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	212851
2025/04/042940	01/14/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	212851
2025/04/042941	01/14/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	212851
2025/04/044478	01/14/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	213156
2025/04/044479	01/14/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	213156
2025/04/044480	01/14/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	213156
2025/04/044481	01/14/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	213156
2025/04/044482	01/14/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	213156
2025/04/044530	01/14/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	213156
2025/04/044531	01/14/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	213156
2025/04/045295	01/14/2025	API	450.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	213156
2025/04/045296	01/29/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS REACH II PORTION OF BEACH RENO	213156
2025/04/045377	01/29/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	213232
2025/04/045378	01/29/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	213232
2025/04/045379	01/29/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	213232
2025/05/050633	02/05/2025	API	2,100.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	213232
2025/05/050634	02/03/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	213232
2025/06/062630	03/11/2025	API	27,000.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	213887
2025/06/063089	03/24/2025	API	4,500.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	214109
2025/06/063090	03/24/2025	API	5,250.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	214109
2025/06/063091	03/25/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS Title Search/Property Informat	214109
2025/07/071268	04/01/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	214469
2025/07/071309	04/08/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	214469
2025/07/071311	04/08/2025	API	2,450.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	214469
2025/07/071313	04/08/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	214469
2025/07/071317	04/08/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	214469
2025/07/071319	04/08/2025	API	1,750.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	214469
2025/07/071369	04/08/2025	API	8,100.00	VND 000407	VCH	COAST TITLE INS EASEMENTS SENT OUT FOR SIGNATU	214469
2025/07/071371	04/08/2025	API	1,850.00	VND 000407	VCH	COAST TITLE INS EASEMENTS SENT FOR RECORDING	214469
2025/07/072764	04/14/2025	API	3,000.00	VND 000407	VCH	COAST TITLE INS EASEMENTS SENT OUT FOR SIGNATU	214654
2025/07/073997	04/22/2025	API	3,900.00	VND 000407	VCH	COAST TITLE INS TITLE SEARCH/PROPERTY INFORMAT	214739

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13							
ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore				ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11147000 531000				Professional Services							
2025/08/080309	05/07/2025	API	575.00	VND	000407	VCH		COAST TITLE INS EASEMENTS SENT FOR RECORDING			214978
2025/08/080311	05/07/2025	API	1,750.00	VND	000407	VCH		COAST TITLE INS PROPERTY INFORMATION REPORTS S			214978
2025/08/080731	05/15/2025	API	1,500.00	VND	000407	VCH		COAST TITLE INS EASEMENTS FOR SIGNATURE			215110
2025/08/081425	05/15/2025	API	2,683.00	VND	000335	VCH		FLAGLER CO CLER EASEMENT RECORDINGS - APRIL 2			215121
2025/08/081426	05/15/2025	API	1,062.00	VND	000335	VCH		FLAGLER CO CLER EASMENTS RECORDINGS - MAY 2025			215121
2025/09/093902	06/30/2025	API	350.00	VND	000407	VCH		COAST TITLE INS EASEMENTS SENT FOR RECORDING			215937
2025/10/103772	07/24/2025	BUA	-58,721.00	REF	160		Transfer from CE00002				
2025/10/103772	07/24/2025	BUA	58,721.00	REF	160		Transfer to HX25001				
2025/10/105164	07/30/2025	API	3,875.00	VND	000407	VCH		COAST TITLE INS LEGAL DESCRIPTION/PROPERTY INF			216436
2025/11/110568	08/01/2025	POM	-58,721.00	VND	002148	PO	20250186	FOTH & VAN DYKE UPDATE LINE 10 PROJECT ACC2025			
2025/11/110568	08/01/2025	POM	58,721.00	VND	002148	PO	20250186	FOTH & VAN DYKE UPDATE LINE 10 PROJECT ACC2025			
2025/12/121348	09/05/2025	API	45,839.46	VND	002148	VCH		FOTH & VAN DYKE SHORELINE PROTECTION - 10.1.24			217070
2025/12/121348	09/05/2025	POL	-45,839.46	VND	002148	PO	20250186	FOTH & VAN DYKE SHORELINE PROTECTION - 10.2025			
2025/12/125587	09/30/2025	BUA	-1,988.00	REF	235						
2025/12/125602	09/22/2025	API	12,881.54	VND	002148	VCH		FOTH & VAN DYKE SHORELINE PROT - Inv # 96589,			217639
2025/12/125602	09/22/2025	POL	-12,881.54	VND	002148	PO	20250186	FOTH & VAN DYKE SHORELINE PROT - Inv # 9652025			
2025/13/130031	09/30/2025	YEC	-20,176.60	REF	2148		YEAR END LTQUIDATION				
1111-147-4700-537300-530-53-000-000-534006-				Other Contracted Services							
			0.00				10,000.00	0.00	0.00	10,000.00	.0%
2025/02/021092	11/19/2024	POE	10,000.00	VND	002148	PO	20250186	FOTH & VAN DYKE SHORELINE PROTECTION - PREV PO			
2025/03/030031	12/03/2024	BUA	10,000.00	REF	021		PO#20220387 Shoreline CE00002				
2025/03/030560	12/02/2024	POM	-10,000.00	VND	002148	PO	20250186	FOTH & VAN DYKE change to new strings 2025			
2025/03/030560	12/02/2024	POM	10,000.00	VND	002148	PO	20250186	FOTH & VAN DYKE change to new strings 2025			
2025/03/032377	12/12/2024	POM	-10,000.00	VND	002148	PO	20250186	FOTH & VAN DYKE DEDUCT (\$41,370.57) 2025			
2025/03/034828	12/27/2024	POM	-10,000.00	VND	001244	PO	20220387	OLSEN ASSOCIATE closed reopened with new v2022			
1111-147-4700-537300-530-53-000-000-534008-				Commission Fee - Tax Collector							
			26,400.00				0.00	26,757.25	0.00	-357.25	101.4%
2025/01/010931	10/18/2024	CRP	1,628.68	REF	62232			SEPTEMBER 2024			
2025/01/011310	10/01/2024	GRV	-1,628.68	REF			9/24 COMM FEE				
2025/01/011676	10/01/2024	BUC	26,400.00	REF			ORIGINAL BUDGET 2025				
2025/02/020762	11/13/2024	CRP	1,823.76	REF	63988			TAX COLLECTOR COMMISSION FEE			
2025/03/032002	12/10/2024	CRP	1,243.45	REF	65600			TAX COLLECTOR COMMISSION FEE			
2025/04/041626	01/13/2025	CRP	1,575.26	REF	67449			TAX COLLECTOR COMMISSION FEE			
2025/05/051084	02/12/2025	CRP	2,169.39	REF	69823			01 2025			
2025/06/061342	03/11/2025	CRP	1,495.81	REF	72441			TAX COLLECTOR COMMISSION FEE			
2025/07/072750	04/14/2025	CRP	2,121.44	REF	75083			03 2025			
2025/08/080700	05/15/2025	CRP	3,874.35	REF	77130			APRIL 2025			
2025/09/091294	06/13/2025	CRP	2,396.55	REF	78763			TAX COLLECTOR COMMISSION FEE			
2025/10/101362	07/08/2025	CRP	2,125.32	REF	80037			05 2025			
2025/11/112199	08/12/2025	CRP	3,367.89	REF	82009			TAX COLLECTOR COMMISSION FEE			
2025/12/121599	09/11/2025	CRP	2,833.09	REF	83571			TAX COLLECTOR			
2025/12/126266	09/30/2025	GEN	1,730.94	REF			9/25 COMM FEE				

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FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13				
ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1111-147-4700-537300-530-53-000-000-542000-				Freight & Postage				
	0.00	0.00	0.00	9.08	0.00	-9.08	100.0%	
2025/05/053225	02/21/2025	API	4.36 VND 999998 VCH	PCARD ONETIME V TXN00139019	Postage for Reach			
2025/05/053225	02/21/2025	API	2.36 VND 999998 VCH	PCARD ONETIME V TXN00139040	Postage for Reach			
2025/05/053225	02/21/2025	API	2.36 VND 999998 VCH	PCARD ONETIME V TXN00139041	Postage for Reach			
1111-147-4700-537300-530-53-000-000-549000-				Oth Curr Chgs and Obligations				
	0.00	0.00	0.00	1,587.50	0.00	-1,587.50	100.0%	
2025/08/084975	05/05/2025	API	150.00 VND 000335 VCH	FLAGLER CO CLER DOC STAMP FEES - DUNE RESTORAT			215943	
2025/09/091410	06/04/2025	API	576.00 VND 000335 VCH	FLAGLER CO CLER Easement Recordings April 2025			215485	
2025/09/094078	06/04/2025	API	173.00 VND 000335 VCH	FLAGLER CO CLER Easement Recordings - May 20,			216165	
2025/10/102445	07/08/2025	API	362.00 VND 000335 VCH	FLAGLER CO CLER EASEMENT RECORDINGS JUNE 2025			216054	
2025/11/111673	08/06/2025	API	291.00 VND 000335 VCH	FLAGLER CO CLER EASEMENT RECORDINGS JULY 2025			216545	
2025/12/120467	09/04/2025	API	35.50 VND 000335 VCH	FLAGLER CO CLER EASEMENT RECORDINGS - AUGUST 2			217051	
1111-147-4700-537300-530-53-000-000-549005-				Bank Analysis Fees				
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
2025/01/011676	10/01/2024	BUC	2,000.00 REF	ORIGINAL BUDGET 2025				
TOTAL OP1111TD0								
248,400.00		63,798.00	312,198.00	198,069.83	0.00	114,128.17	63.4%	
TOTAL Tourist Development Office								
248,400.00		5,265,786.00	5,514,186.00	5,283,112.38	0.00	231,073.62	95.8%	
5000 Reserves								
T0116 OT1111Reserves								
1111-150-5000-000000-590-00-000-000-598020-				Reserve - Future Use				
	2,052,909.00	-2,000,000.00	52,909.00	0.00	0.00	52,909.00	.0%	
2025/01/011676	10/01/2024	BUC	2,052,909.00 REF	ORIGINAL BUDGET 2025				
2025/06/064926	03/28/2025	BUA	-2,000,000.00 REF 075	25FL1 Transfer from Reserve				
TOTAL OT1111Reserves								
2,052,909.00		-2,000,000.00	52,909.00	0.00	0.00	52,909.00	.0%	
TOTAL Reserves								
2,052,909.00		-2,000,000.00	52,909.00	0.00	0.00	52,909.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	

6001 Capital Imprvmnts Non Grants

C0188 CP1111Non-Grant

1111-161-6001-537600-530-53-000-000-561000-		Land					
	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
2025/03/030031 12/03/2024 BUA		10,000.00	REF 021	Grant Balance Rolling			
1111-161-6001-537600-530-53-000-000-564002-		IT Equipment & Machinery					
	0.00	9,710.00	9,710.00	0.00	0.00	9,710.00	.0%
2025/03/030031 12/03/2024 BUA		9,710.00	REF 021	BVLOS IT24CIP002 Roll			
TOTAL CP1111Non-Grant							
	0.00	19,710.00	19,710.00	0.00	0.00	19,710.00	.0%
TOTAL Capital Imprvmnts Non Grants							
	0.00	19,710.00	19,710.00	0.00	0.00	19,710.00	.0%

8001 Grants

G0293 GR1111Grants

1111-180-8001-537800-530-53-000-000-581007-		Aid to Flagler Beach											
0.00		504,380.00		504,380.00		150,571.00		0.00		353,809.00		29.9%	
2025/02/021092	11/19/2024	POE	504,379.57	VND	002148	PO	20250186	FOTH & VAN DYKE	SHORELINE PROTECTION - PREV PO				
2025/03/030031	12/03/2024	BUA	504,380.00	REF	021	PO#20220387	Shoreline CE00001						
2025/03/032377	12/12/2024	POM	-41,370.57	VND	002148	PO	20250186	FOTH & VAN DYKE	DEDUCT (\$41,370.57)	2025			
2025/03/034828	12/27/2024	POM	-504,379.57	VND	001244	PO	20220387	OLSEN ASSOCIATE	closed reopened with new v2022				
2025/09/091999	06/24/2025	BUA	-147,648.00	REF									
2025/09/091999	06/24/2025	BUA	147,648.00	REF									
2025/09/094044	06/30/2025	POM	-147,648.00	VND	002148	PO	20250186	FOTH & VAN DYKE	REDUCE LINE 1	2025			
2025/09/094044	06/30/2025	POM	147,648.00	VND	002148	PO	20250186	FOTH & VAN DYKE	REDUCE LINE 1	2025			
2025/12/121348	09/05/2025	API	1,814.68	VND	002148	VCH		FOTH & VAN DYKE	SHORELINE PROTECTION - 10.1.24			217070	
2025/12/121348	09/05/2025	POL	-1,814.68	VND	002148	PO	20250186	FOTH & VAN DYKE	SHORELINE PROTECTION - 10.2025				
2025/12/124601	09/24/2025	POM	-8,216.00	VND	002148	PO	20250186	FOTH & VAN DYKE	REACTIVATE	2025			
2025/12/125602	09/22/2025	API	2,923.00	VND	002148	VCH		FOTH & VAN DYKE	SHORELINE PROT - Inv # 96589,			217639	
2025/12/125602	09/22/2025	POL	-2,923.00	VND	002148	PO	20250186	FOTH & VAN DYKE	SHORELINE PROT - Inv # 9652025				
2025/12/125602	09/22/2025	API	109,903.72	VND	002148	VCH		FOTH & VAN DYKE	SHORELINE PROT - Inv # 96589,			217639	

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ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET % USED

11188280 581007		Aid to Flagler Beach					
2025/12/125602	09/22/2025	POL	-109,903.72	VND 002148	PO 20250186 FOTH & VAN DYKE SHORELINE PROT - Inv # 9652025		
2025/12/126413	09/30/2025	GEN	27,845.44	REF	FOTH/OLSEN INV 31 AMEND 18		
2025/12/126413	09/30/2025	GEN	76,393.10	REF	FOTH/OLSEN INV 31 AMEND 19		
2025/12/126413	09/30/2025	GEN	8,084.16	REF	FOTH/OLSEN INV 32 AMEND 18		
2025/12/126429	09/30/2025	BUA	-482,622.00	REF 272			
2025/12/126429	09/30/2025	BUA	482,622.00	REF 272			
2025/12/126471	09/30/2025	GEN	-76,393.10	REF	MOVE TO CORRECT PROJ CE25002		
2025/13/130031	09/30/2025	YEC	-340,151.60	REF 2148	YEAR END LIQUIDATION		
1111-180-8001-537800-530-53-000-000-582009-		Other Entities					
	0.00		40,447,115.00		5,913,609.07	0.00	34,533,505.93 14.6%
2025/01/011646	10/01/2024	GRV	-29,543.65	REF	FOTH&VAN-INV#92750 THRU SEP24		
2025/02/021092	11/19/2024	POE	97,571.07	VND 002148	PO 20250186 FOTH & VAN DYKE SHORELINE PROTECTION - PREV PO		
2025/02/025983	11/21/2024	API	29,543.65	VND 002148	VCH FOTH & VAN DYKE SHORELINE PROTECTION - PREV PO		212190
2025/02/025983	11/21/2024	POL	-29,543.65	VND 002148	PO 20250186 FOTH & VAN DYKE SHORELINE PROTECTION - PRE2025		
2025/03/030031	12/03/2024	BUA	76,036.00	REF 021	PO#20220387 Shoreline HXD00003		
2025/03/030031	12/03/2024	BUA	97,572.00	REF 021	PO#20220387 Shoreline CE23003		
2025/03/030031	12/03/2024	BUA	34,540,409.00	REF 021	Shoreline Protection Roll		
2025/03/032377	12/12/2024	POM	99,391.67	VND 002148	PO 20250186 FOTH & VAN DYKE DEDUCT (\$41,370.57) 2025		
2025/03/034828	12/27/2024	POM	-97,571.07	VND 001244	PO 20220387 OLSEN ASSOCIATE closed reopened with new v2022		
2025/10/101286	07/08/2025	BUA	-1,907,252.00	REF 137			
2025/10/101286	07/08/2025	BUA	1,907,252.00	REF 137			
2025/10/102527	07/15/2025	POE	1,907,252.00	VND 002349	PO 20250737 MOFFAT & NICHOL Design & Permitting Reach 3		
2025/10/103922	07/28/2025	BUA	-369,975.00	REF 162			
2025/10/103922	07/28/2025	BUA	369,975.00	REF 162			
2025/11/112025	08/11/2025	BUA	4,400,000.00	REF 165	April 7 2025 URR		
2025/11/112117	08/08/2025	POM	369,975.00	VND 002349	PO 20250737 MOFFAT & NICHOL ADD FUNDS 2025		
2025/11/113311	08/18/2025	COE	4,213,177.00	REF 001179	REACH 3A EMERGENCY DUNE CONSTR		
2025/11/114309	08/20/2025	API	1,162,481.64	VND 001179	VCH EASTMAN AGGREGA REACH 3A DUNE RESTORATION - 6.		216790
2025/11/114309	08/20/2025	COL	-1,162,481.64	REF 001179	REACH 3A DUNE RESTORATION - 6.		
2025/11/114731	08/12/2025	API	6,261.75	VND 002349	VCH MOFFAT & NICHOL REACH 3B DESIGN & CEI 06/25		216951
2025/11/114731	08/12/2025	POL	-6,261.75	VND 002349	PO 20250737 MOFFAT & NICHOL REACH 3B DESIGN & CEI 06/22025		
2025/11/115611	08/28/2025	API	17,077.50	VND 002349	VCH MOFFAT & NICHOL CEI SERVICES - Reach 3B--6.29.		217098
2025/11/115611	08/28/2025	POL	-17,077.50	VND 002349	PO 20250737 MOFFAT & NICHOL CEI SERVICES - Reach 3B--62025		
2025/11/115624	08/28/2025	API	55,246.48	VND 002349	VCH MOFFAT & NICHOL Design & Permitting Reach 3--6		217205
2025/11/115624	08/28/2025	POL	-55,246.48	VND 002349	PO 20250737 MOFFAT & NICHOL Design & Permitting Reach 2025		
2025/12/121018	09/05/2025	BUA	1,333,098.00	REF 193			
2025/12/121018	09/05/2025	BUA	2,729,572.00	REF 193			
2025/12/121018	09/05/2025	BUA	-2,729,572.00	REF 193			
2025/12/121348	09/05/2025	API	84,521.00	VND 002148	VCH FOTH & VAN DYKE SHORELINE PROTECTION - 10.1.24		217070
2025/12/121348	09/05/2025	POL	-84,521.00	VND 002148	PO 20250186 FOTH & VAN DYKE SHORELINE PROTECTION - 10.2025		
2025/12/121350	09/05/2025	API	41,605.82	VND 002349	VCH MOFFAT & NICHOL Design & Permitting Reach 3 07		217098
2025/12/121350	09/05/2025	POL	-41,605.82	VND 002349	PO 20250737 MOFFAT & NICHOL Design & Permitting Reach 2025		
2025/12/121390	09/05/2025	API	33,638.27	VND 002349	VCH MOFFAT & NICHOL Design & Permitting Reach 3 06		217205
2025/12/121390	09/05/2025	POL	-33,638.27	VND 002349	PO 20250737 MOFFAT & NICHOL Design & Permitting Reach 2025		



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ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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11188280 582009	Other Entities									
2025/12/121588	09/03/2025	API	1,118,895.49	VND 001179	VCH	EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONSTR	217173			
2025/12/121588	09/03/2025	COL	-1,118,895.49	REF 001179	REACH 3A EMERGENCY DUNE CONSTR					
2025/12/122516	09/11/2025	API	42,256.95	VND 002349	VCH	MOFFAT & NICHOL Reach 3B Emergency Dune CEI SE	217205			
2025/12/122516	09/11/2025	POL	-42,256.95	VND 002349	PO 20250737	MOFFAT & NICHOL Reach 3B Emergency Dune CE2025				
2025/12/123784	09/24/2025	POM	186,823.00	VND 002148	PO 20250186	FOTH & VAN DYKE ADD LINE TO INCREASE 2025				
2025/12/124601	09/24/2025	POM	8,216.00	VND 002148	PO 20250186	FOTH & VAN DYKE REACTIVATE 2025				
2025/12/124716	09/22/2025	API	86,518.81	VND 002349	VCH	MOFFAT & NICHOL Reach 3 Bch Nourishment Design	217417			
2025/12/124716	09/22/2025	POL	-86,518.81	VND 002349	PO 20250737	MOFFAT & NICHOL Reach 3 Bch Nourishment De2025				
2025/12/125509	09/25/2025	API	1,481,502.87	VND 001179	VCH	EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONSTR	217468			
2025/12/125509	09/25/2025	COL	-1,481,502.87	REF 001179	REACH 3A EMERGENCY DUNE CONSTR					
2025/12/125602	09/22/2025	API	70,988.49	VND 002148	VCH	FOTH & VAN DYKE SHORELINE PROT - Inv # 96589,	217639			
2025/12/125602	09/22/2025	POL	-70,988.49	VND 002148	PO 20250186	FOTH & VAN DYKE SHORELINE PROT - Inv # 9652025				
2025/12/125943	09/30/2025	COM	2,729,572.00	REF 001179	POST CHANGE ORDER					
2025/12/125943	09/30/2025	COM	1,333,098.00	REF 001179	POST CHANGE ORDER					
2025/12/126124	09/30/2025	COM	-3,762,880.00	REF 001179	Post change order					
2025/12/126124	09/30/2025	COM	4,213,177.00	REF 001179	Post change order					
2025/12/126151	09/30/2025	API	404,739.29	VND 001179	VCH	EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONST	217846			
2025/12/126151	09/30/2025	COL	-404,739.29	REF 001179	REACH 3A EMERGENCY DUNE CONST					
2025/12/126151	09/30/2025	API	570,281.79	VND 001179	VCH	EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONST	217846			
2025/12/126151	09/30/2025	COL	-570,281.79	REF 001179	REACH 3A EMERGENCY DUNE CONST					
2025/12/126151	09/30/2025	API	285,140.90	VND 001179	VCH	EASTMAN AGGREGA REACH 3A EMERGENCY DUNE CONST	217846			
2025/12/126151	09/30/2025	COL	-285,140.90	REF 001179	REACH 3A EMERGENCY DUNE CONST					
2025/12/126413	09/30/2025	GEN	20,125.60	REF	FOTH/OLSEN INV 31 AMEND 15					
2025/12/126413	09/30/2025	GEN	75,745.93	REF	FOTH/OLSEN INV 32 AMEND 19					
2025/12/126413	09/30/2025	GEN	52,760.04	REF	MOFFAT & NICHOL INV 00803304					
2025/12/126413	09/30/2025	GEN	30,846.75	REF	MOFFAT & NICHOL INV 00803300					
2025/12/126471	09/30/2025	GEN	76,393.10	REF	MOVE TO CORRECT PROJ CE25002					
2025/13/130003	09/30/2025	COM	-450,297.00	REF 1179	To be rolled					
2025/13/130015	09/30/2025	COM	-45,557.71	REF 1179	Roll Contract to FY26					
2025/13/130015	09/30/2025	COM	-2,159,290.21	REF 1179	Roll Contract to FY26					
2025/13/130015	09/30/2025	COM	-1,047,957.10	REF 1179	Roll Contract to FY26					
2025/13/130031	09/30/2025	YEC	-206,948.60	REF 2148	YEAR END LIQUIDATION					
2025/13/130031	09/30/2025	YEC	-1,994,621.42	REF 2349	YEAR END LIQUIDATION					
2025/13/130197	09/30/2025	GEN	9,595.75	REF	GRT0528 25FL1 FOTH INV 33 SUB					
2025/13/130353	09/30/2025	GEN	186,984.85	REF	GRT0448 23FL2 MN INV 00807375					
TOTAL GR1111Grants			0.00	40,951,495.00	40,951,495.00	6,064,180.07	0.00	34,887,314.93	14.8%	
00309 OP1111Grants										
1111-180-8001-537300-530-53-000-000-546005-			0.00	6,428,967.00	6,428,967.00	0.00	0.00	6,428,967.00	.0%	
North Dune Restoration										

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99				JOURNAL DETAIL 2025 1 TO 2025 13			
ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore							
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2025/03/03	0031	12/03/2024 BUA	2,144,747.00	REF 021	Shoreline Protection Roll 23FL2 2nd Amend		
2025/06/06	2765	03/19/2025 BUA	5,617,318.00	REF 064			
2025/12/12	1018	09/05/2025 BUA	-1,333,098.00	REF 193			
TOTAL OP1111Grants							
	0.00		6,428,967.00	6,428,967.00	0.00	0.00	6,428,967.00 .0%
TOTAL Grants							
	0.00		47,380,462.00	47,380,462.00	6,064,180.07	0.00	41,316,281.93 12.8%
TOTAL Tourist Dev-Beach Restore							
	0.00		0.00	1,790,948.58	0.00	-1,790,948.58	100.0%
TOTAL REVENUES							
-2,301,309.00		-50,665,958.00	-52,967,267.00	-9,556,343.87	0.00	-43,410,923.13	
TOTAL EXPENSES							
2,301,309.00		50,665,958.00	52,967,267.00	11,347,292.45	0.00	41,619,974.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99			JOURNAL DETAIL 2025 1 TO 2025 13			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	1,790,948.58	0.00	-1,790,948.58	100.0%
** END OF REPORT - Generated by Phoebe LeBlanc						



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
1111	104000	OP Pooled Cash								
SOY BALANCE									178,196.59	
25/01	10931	10/18/24	CRP							
25/01	11266	10/28/24	APP 102824							
25/02	20762	11/13/24	CRP					51,543.06	229,739.65	
25/02	20763	11/13/24	CRP					-84,740.00	144,999.65	
25/02	20930	11/06/24	CRP					58,206.77	203,206.42	
25/02	21099	11/19/24	GNI INVEST TRANSFERS	ITR25-0007				5,624.55	208,830.97	
25/03	30009	12/02/24	APP 120224					326,596.33	535,427.30	
25/03	31846	12/06/24	GEN 126956					-400,000.00	135,427.30	
25/03	32002	12/10/24	CRP					-37,393.05	98,034.25	
25/04	41626	01/13/25	CRP					-33,986.25	64,048.00	
25/04	43099	01/22/25	APP 012225					39,745.97	103,793.97	
25/05	50027	02/03/25	APP 020325					50,443.69	154,237.66	
25/05	51007	02/10/25	APP 021025					-9,100.00	145,137.66	
25/05	51035	02/07/25	CRP					-14,450.00	130,687.66	
25/05	51039	02/10/25	GNI INVEST TRANSFERS	ITR25-0019				-9,100.00	121,587.66	
25/05	51084	02/12/25	CRP					76,514.00	198,101.66	
25/05	52714	02/12/25	GEN P-card 02102025	7030				-100,000.00	98,101.66	
25/05	54253	02/27/25	GNI INVEST TRANSFERS	ITR25-0020				68,465.61	166,567.27	
25/06	61342	03/11/25	CRP					-9.08	166,558.19	
25/06	62641	03/17/25	APP 031725					-125,000.00	41,558.19	
25/06	63104	03/25/25	APP 032525					48,105.96	89,664.15	
25/07	72528	04/14/25	APP 041425					-27,000.00	62,664.15	
25/07	72750	04/14/25	CRP					-11,500.00	51,164.15	
25/07	73780	04/21/25	APP 042125					-21,150.00	30,014.15	
25/07	74199	04/28/25	APP 042825					68,441.65	98,455.80	
25/08	80136	05/05/25	APP 050525					-3,000.00	95,455.80	
25/08	80572	05/12/25	APP 051225					-3,900.00	91,555.80	
25/08	80700	05/15/25	CRP					-1,582.84	89,972.96	
25/08	81354	05/13/25	CRP					-2,325.00	87,647.96	
25/08	81449	05/19/25	APP 051925					125,270.86	212,918.82	
25/08	81799	05/21/25	GEN					5,617,317.74	5,830,236.56	
25/08	82529	05/21/25	GNI INVEST TRANSFERS	ITR25-0027				-5,245.00	5,824,991.56	
25/09	90305	06/09/25	APP 060925					-700,000.00	5,124,991.56	
25/09	91294	06/13/25	CRP					-5,000,000.00	124,991.56	
25/09	91433	06/16/25	APP 061625					-405.00	124,586.56	
25/10	100637	07/07/25	APP 070725					77,294.40	201,880.96	
25/10	101362	07/08/25	CRP					-576.00	201,304.96	
25/10	102485	07/14/25	APP 071425					-500.00	200,804.96	
25/10	103423	07/21/25	APP 072125					68,459.98	269,264.94	
25/10	105169	07/30/25	GNI INVEST TRANSFERS	ITR25-0040				-362.00	268,902.94	
25/11	110590	08/04/25	APP 080425					-173.00	268,729.94	
25/11	111972	08/11/25	APP 081125					-100,000.00	168,729.94	
25/11	112199	08/12/25	CRP					-3,875.00	164,854.94	
25/11	114340	08/25/25	APP 082525					-291.00	164,563.94	
25/11	114703	08/26/25	GNI INVEST TRANSFERS	ITR25-0043				108,507.20	273,071.14	
25/12	120241	09/02/25	APP 090225					-2,208,715.10	-1,935,643.96	
25/12	121354	09/08/25	APP 090825					2,250,000.00	314,356.04	
25/12	121599	09/11/25	CRP					-6,261.75	308,094.29	
25/12	122545	09/15/25	APP 091525					-190,893.96	117,200.33	
25/12	122726	09/16/25	GNI INVEST TRANSFERS	ITR25-0044				91,603.14	208,803.47	
25/12	124718	09/29/25	APP 092925					-2,257,043.13	-2,048,239.66	
								2,125,000.00	76,760.34	
								-86,518.81	-9,758.47	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ											
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET		
									BALANCE	BALANCE		
25/12	125197	09/29/25	GNI INVEST	TRANSFERS	ITR25-0046			3,500,000.00	3,490,241.53			
25/12	125237	09/30/25	GNI INVEST	TRANSFERS	ITR25-0047			-469,900.74	3,020,340.79			
LEDGER BALANCES --- DEBITS: 14,935,337.50 CREDITS: -11,914,996.71 NET: 3,020,340.79												
1111	104007	INV Pooled Cash										
SOY BALANCE												
25/01	11227	10/01/24	GRV ADJ FM	INVST GAIN	ADJ FMV IN				1,544,424.68			
25/01	11342	10/01/24	GRV ADJ FM	INVST GAIN	ADJ FMV IN							
25/01	11658	10/01/24	GRV FMV GA	UNREALIZED	ADJ FMV 09			-7,587.49	1,536,837.19			
25/01	11678	10/31/24	GEN	10/24				7,587.49	1,544,424.68			
25/01	11683	10/01/24	GRV INVEST	ACCRUED IN	ACCRUED IN			-7,559.80	1,536,864.88			
25/01	11721	10/01/24	GRV INVEST	ACCRUED IN	ACCRUED IN			14,315.31	1,551,180.19			
25/01	11724	10/01/24	GRV 126949	CORRECTION	ACCR INV I			-1,178.37	1,550,001.82			
25/02	21101	11/19/24	GNI INVEST	TRANSFERS	ITR25-0007			-2,604.31	1,547,397.51			
25/02	26352	11/30/24	GEN INT					1,178.37	1,548,575.88			
25/03	35987	12/31/24	GEN INT					400,000.00	1,948,575.88			
25/04	45672	01/31/25	GEN INT					7,262.05	1,955,837.93			
25/04	45735	01/31/25	GRV INT					1,988.31	1,957,826.24			
25/04	45736	01/31/25	GEN INT					4,014.84	1,961,841.08			
25/05	51040	02/10/25	GNI INVEST	TRANSFERS	ITR25-0019			-4,014.84	1,957,826.24			
25/05	54261	02/27/25	GNI INVEST	TRANSFERS	ITR25-0020			4,071.65	1,961,897.89			
25/05	54830	02/28/25	GEN INT					100,000.00	2,061,897.89			
25/06	65254	03/31/25	GEN INT					125,000.00	2,186,897.89			
25/07	75915	04/30/25	GEN 4/25					6,471.94	2,193,369.83			
25/07	77254	04/30/25	GRV 4/25					5,031.61	2,198,401.44			
25/07	77255	04/30/25	GEN INT					7,616.61	2,206,018.05			
25/08	82530	05/22/25	GNI INVEST	TRANSFERS	ITR25-0027			-7,616.61	2,198,401.44			
25/08	84920	05/31/25	GEN INT					6,665.28	2,205,066.72			
25/08	85025	05/31/25	GRV INT					5,000,000.00	7,205,066.72			
25/08	85026	05/31/25	GEN INT					10,863.37	7,215,930.09			
25/09	94055	06/30/25	GEN INT					-10,863.37	7,205,066.72			
25/09	94117	06/30/25	GRV INT					10,865.54	7,215,932.26			
25/09	94118	06/30/25	GEN INT					17,788.06	7,233,720.32			
25/10	105172	07/30/25	GNI INVEST	TRANSFERS	ITR25-0040			-17,788.06	7,215,932.26			
25/10	105433	07/31/25	GEN INT					17,793.96	7,233,726.22			
25/10	105492	07/31/25	GRV INT					100,000.00	7,333,726.22			
25/10	105493	07/31/25	GEN INT					53,725.19	7,387,451.41			
25/11	114706	08/26/25	GNI INVEST	TRANSFERS	ITR25-0043			-53,725.19	7,333,726.22			
25/11	115613	08/31/25	GEN INT					53,745.15	7,387,471.37			
25/11	115662	08/31/25	GRV INT					-2,250,000.00	5,137,471.37			
25/11	115663	08/31/25	GEN INT					16,704.59	5,154,175.96			
25/12	122728	09/16/25	GNI INVEST	TRANSFERS	ITR25-0044			-16,704.59	5,137,471.37			
25/12	125198	09/29/25	GNI INVEST	TRANSFERS	ITR25-0046			16,711.22	5,154,182.59			
25/12	125238	09/30/25	GNI INVEST	TRANSFERS	ITR25-0047			-2,125,000.00	3,029,182.59			
25/12	126294	09/30/25	GEN INT					-3,500,000.00	-470,817.41			
25/12	126385	09/30/25	GNI FMVADJ	INVESTMENT	UNREALIZED			469,900.74	-916.67			
25/12	126391	09/30/25	GRV FMVADJ	INVESTMENT	UNREALIZED			16,013.16	15,096.49			
25/12	126392	09/30/25	GNI FMVADJ	INVESTMENT	UNREALIZED			69.95	15,166.44			
25/12	126404	09/30/25	GNI					-69.95	15,096.49			
25/13	130301	09/30/25	GNI 126404	ACCRUED IN				69.95	15,166.44			
								45.11	15,211.55			
								-45.11	15,166.44			



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				8,019,924.13		CREDITS:		-8,004,757.69	NET:	15,166.44	
1111	115000	Accounts Receivable									
SOY BALANCE											.00
25/12	126428	09/30/25	GBI	5445	11296				1,979,619.14	1,979,619.14	
25/12	126481	09/30/25	GBI	5445	11440				76,069.52	2,055,688.66	
25/13	130107	09/30/25	GBI	5558	11532				270,883.86	2,326,572.52	
25/13	130156	09/30/25	GEN						104,190.49	2,430,763.01	
25/13	130156	09/30/25	GEN						14,257.05	2,445,020.06	
25/13	130198	09/30/25	GEN						4,797.87	2,449,817.93	
25/13	130301	09/30/25	GNI 126404	CORRECTION ACCRUED INV INT					45.11	2,449,863.04	
LEDGER BALANCES --- DEBITS:				2,449,863.04		CREDITS:		.00	NET:	2,449,863.04	
1111	131116	DUE FROM FUND 1116									
SOY BALANCE											.00
25/13	130252	09/30/25	GEN						1,282,276.93	1,282,276.93	
LEDGER BALANCES --- DEBITS:				1,282,276.93		CREDITS:		.00	NET:	1,282,276.93	
1111	133001	Grant Receivables									
SOY BALANCE											1,179,240.87
25/02	20930	11/06/24	CRP 0800	63784					-326,596.33	852,644.54	
25/05	51035	02/07/25	CRP 9251	69751					-76,514.00	776,130.54	
25/12	126428	09/30/25	GBI	57	11297				3,959,238.33	4,735,368.87	
25/12	126430	09/30/25	GBI	57	11442				217,009.38	4,952,378.25	
25/12	126481	09/30/25	GBI	57	11441				152,139.03	5,104,517.28	
25/12	126517	09/30/25	GBI	32	11443				147,648.00	5,252,165.28	
25/13	130095	09/30/25	GBI	57	11530				52,760.04	5,304,925.32	
25/13	130107	09/30/25	GBI	57	11531				270,883.85	5,575,809.17	
25/13	130107	09/30/25	GBI	57	11531				638,210.65	6,214,019.82	
25/13	130151	09/30/25	GEN						104,190.49	6,318,210.31	
25/13	130151	09/30/25	GEN						208,380.94	6,526,591.25	
25/13	130151	09/30/25	GEN						14,257.05	6,540,848.30	
25/13	130156	09/30/25	GEN						14,257.05	6,555,105.35	
25/13	130156	09/30/25	GEN						28,514.09	6,583,619.44	
25/13	130161	09/30/25	GBI	32	11656				-104,190.49	6,479,428.95	
25/13	130163	09/30/25	GBI	57	11657				-14,257.05	6,465,171.90	
25/13	130198	09/30/25	GEN						2,923.00	6,468,094.90	
25/13	130354	09/30/25	GEN						175,635.09	6,643,729.99	
LEDGER BALANCES --- DEBITS:				7,361,868.46		CREDITS:		-521,557.87	NET:	6,840,310.59	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ											
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
1111	133101			Tax Collector								
									SOY BALANCE			
25/01	11310	10/01/24	GRV							58,796.29		
25/01	11642	10/01/24	GRV							5,624.55		
25/12	126266	09/30/25	GEN						-53,171.74			
25/12	126266	09/30/25	GEN						-5,624.55			
									57,403.65	57,403.65		
									4,484.57	61,888.22		
									LEDGER BALANCES --- DEBITS:			
									120,684.51			
									CREDITS:			
									-58,796.29			
									NET:	61,888.22		
1111	155006			Prepaid Army Corps of Eng								
									SOY BALANCE			
25/13	130252	09/30/25	GEN							2,145,000.00		
25/13	130252	09/30/25	GEN									
									-1,282,276.93	862,723.07		
									-623,723.07	239,000.00		
									LEDGER BALANCES --- DEBITS:			
									2,145,000.00			
									CREDITS:			
									-1,906,000.00			
									NET:	239,000.00		
1111	171000			Estimated Revenues								
									SOY BALANCE			
25/01	11676	10/01/24	BUC 2025 B							.00		
25/03	30031	12/03/24	BUA 021									
25/06	62765	03/19/25	BUA 064						2,301,309.00	2,301,309.00		
25/11	112025	08/11/25	BUA 165						37,448,640.00	39,749,949.00		
25/11	112160	08/12/25	BUA 121						5,617,318.00	45,367,267.00		
25/13	130030	09/30/25	YEC						6,600,000.00	51,967,267.00		
									1,000,000.00	52,967,267.00		
									-52,967,267.00	.00		
									LEDGER BALANCES --- DEBITS:			
									52,967,267.00			
									CREDITS:			
									-52,967,267.00			
									NET:	.00		
1111	172000			Revenue Summary								
									SOY BALANCE			
25/01	10931	10/18/24	CRP							.00		
25/01	11227	10/01/24	GRV									
25/01	11310	10/01/24	GRV ADJ FM INVST GAIN ADJ FMV INVESTMT						-53,171.74	-53,171.74		
25/01	11342	10/01/24	GRV						7,587.49	-45,584.25		
25/01	11642	10/01/24	GRV ADJ FM INVST GAIN ADJ FMV INVESTMT						53,171.74	7,587.49		
25/01	11658	10/01/24	GRV						-7,587.49	.00		
25/01	11678	10/01/24	GRV FMV GA UNREALIZED ADJ FMV 09/30/24						5,624.55	5,624.55		
25/01	11683	10/01/24	GEN 10/24						7,559.80	13,184.35		
25/01	11721	10/01/24	GRV INVEST ACCRUED IN ACCRUED INVEST I						-14,315.31	-1,130.96		
25/01	11724	10/01/24	GRV INVEST ACCRUED IN ACCRUED INVEST I						1,178.37	47.41		
25/02	20762	11/13/24	CRP						2,604.31	2,651.72		
25/02	20763	11/13/24	CRP						-1,178.37	1,473.35		
25/02	26352	11/30/24	GEN INT						-60,030.53	-58,557.18		
25/03	32002	12/10/24	CRP						-5,624.55	-64,181.73		
25/03	35987	12/31/24	GEN INT						-7,262.05	-71,443.78		
25/04	41626	01/13/25	CRP						-40,989.42	-112,433.20		
25/04	45672	01/31/25	GEN INT						-1,988.31	-114,421.51		
25/04	45735	01/31/25	GRV INT						-52,018.95	-166,440.46		
									-4,014.84	-170,455.30		
									4,014.84	-166,440.46		

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ										
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
25/04	45736	01/31/25	GEN	INT					-4,071.65	-170,512.11		
25/05	51084	02/12/25	CRP						-70,635.00	-241,147.11		
25/05	54830	02/28/25	GEN	INT					-6,471.94	-247,619.05		
25/06	61342	03/11/25	CRP						-49,601.77	-297,220.82		
25/06	65254	03/31/25	GEN	INT					-5,031.61	-302,252.43		
25/07	72750	04/14/25	CRP						-70,563.09	-372,815.52		
25/07	75915	04/30/25	GEN	4/25					-7,616.61	-380,432.13		
25/07	77254	04/30/25	GRV	4/25					7,616.61	-372,815.52		
25/07	77255	04/30/25	GEN	INT					-6,665.28	-379,480.80		
25/08	80700	05/15/25	CRP						-129,145.21	-508,626.01		
25/08	84920	05/31/25	GEN	INT					-10,863.37	-519,489.38		
25/08	85025	05/31/25	GRV	INT					10,863.37	-508,626.01		
25/08	85026	05/31/25	GEN	INT					-10,865.54	-519,491.55		
25/09	91294	06/13/25	CRP						-79,690.95	-599,182.50		
25/09	94055	06/30/25	GEN	INT					-17,788.06	-616,970.56		
25/09	94117	06/30/25	GRV	INT					17,788.06	-599,182.50		
25/09	94118	06/30/25	GEN	INT					-17,793.96	-616,976.46		
25/10	101362	07/08/25	CRP						-70,585.30	-687,561.76		
25/10	105433	07/31/25	GEN	INT					-53,725.19	-741,286.95		
25/10	105492	07/31/25	GRV	INT					53,725.19	-687,561.76		
25/10	105493	07/31/25	GEN	INT					-53,745.15	-741,306.91		
25/11	112199	08/12/25	CRP						-111,875.09	-853,182.00		
25/11	115613	08/31/25	GEN	INT					-16,704.59	-869,886.59		
25/11	115662	08/31/25	GRV	INT					16,704.59	-853,182.00		
25/11	115663	08/31/25	GEN	INT					-16,711.22	-869,893.22		
25/12	121599	09/11/25	CRP						-94,436.23	-964,329.45		
25/12	126266	09/30/25	GEN						-61,888.22	-1,026,217.67		
25/12	126294	09/30/25	GEN	INT					-16,013.16	-1,042,230.83		
25/12	126385	09/30/25	GNI	FMVADJ	INVESTMENT	UNREALIZED G			-69.95	-1,042,300.78		
25/12	126391	09/30/25	GRV	FMVADJ	INVESTMENT	UNREALIZED G			69.95	-1,042,230.83		
25/12	126392	09/30/25	GNI	FMVADJ	INVESTMENT	UNREALIZED G			-69.95	-1,042,300.78		
25/12	126404	09/30/25	GNI			ACCRUED INV INT			-45.11	-1,042,345.89		
25/12	126428	09/30/25	GBI						-5,938,857.47	-6,981,203.36		
25/12	126430	09/30/25	GBI						-217,009.38	-7,198,212.74		
25/12	126481	09/30/25	GBI						-228,208.55	-7,426,421.29		
25/12	126517	09/30/25	GBI						-147,648.00	-7,574,069.29		
25/13	130035	09/30/25	YEC						7,574,069.29	.00		
25/13	130095	09/30/25	GBI						-52,760.04	-52,760.04		
25/13	130096	09/30/25	AJE						52,760.04	.00		
25/13	130107	09/30/25	GBI						-1,179,978.36	-1,179,978.36		
25/13	130108	09/30/25	AJE						1,179,978.36	.00		
25/13	130151	09/30/25	GEN						-369,599.62	-369,599.62		
25/13	130154	09/30/25	AJE						369,599.62	.00		
25/13	130161	09/30/25	GBI						-2,923.00	-2,923.00		
25/13	130162	09/30/25	AJE						2,923.00	.00		
25/13	130163	09/30/25	GBI						-175,635.09	-175,635.09		
25/13	130164	09/30/25	AJE						175,635.09	.00		
25/13	130198	09/30/25	GEN						-14,393.62	-14,393.62		
25/13	130204	09/30/25	AJE						14,393.62	.00		
25/13	130354	09/30/25	GEN						-186,984.85	-186,984.85		
25/13	130356	09/30/25	AJE						186,984.85	.00		
LEDGER BALANCES --- DEBITS:					9,744,852.74	CREDITS:	-9,744,852.74	NET:	.00			



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
1111	202000	Accounts Payable								
SOY BALANCE									-122,133.05	
25/01	11266	10/28/24	APP	102824						
25/01	11646	10/01/24	GRV							
25/02	25983	11/21/24	API	B 8515				84,740.00	-37,393.05	
25/03	30009	12/02/24	APP	120224				37,393.05	.00	
25/04	42937	01/14/25	API	B 9138				-37,393.05	-37,393.05	
25/04	42938	01/14/25	API	B 9138				37,393.05	.00	
25/04	42939	01/14/25	API	B 9138				-2,100.00	-2,100.00	
25/04	42940	01/14/25	API	B 9138				-1,400.00	-3,500.00	
25/04	42941	01/14/25	API	B 9138				-2,100.00	-5,600.00	
25/04	43099	01/22/25	APP	012225				-1,750.00	-7,350.00	
25/04	44478	01/14/25	API	B 9138				-1,750.00	-9,100.00	
25/04	44479	01/14/25	API	B 9138				9,100.00	.00	
25/04	44480	01/14/25	API	B 9144				-1,750.00	-1,750.00	
25/04	44481	01/14/25	API	B 9144				-1,750.00	-3,500.00	
25/04	44482	01/14/25	API	B 9144				-1,750.00	-5,250.00	
25/04	44530	01/14/25	API	B 9144				-1,750.00	-7,000.00	
25/04	44531	01/14/25	API	B 9144				-1,750.00	-8,750.00	
25/04	45295	01/14/25	API	B 9138				-1,750.00	-10,500.00	
25/04	45296	01/29/25	API	B 9298				-1,750.00	-12,250.00	
25/04	45377	01/29/25	API	B 9299				-450.00	-12,700.00	
25/04	45378	01/29/25	API	B 9299				-1,750.00	-14,450.00	
25/04	45379	01/29/25	API	B 9299				-1,750.00	-16,200.00	
25/05	50027	02/03/25	APP	020325				-1,750.00	-17,950.00	
25/05	50633	02/05/25	API	B 9375				-1,750.00	-19,700.00	
25/05	50634	02/03/25	API	B 9334				14,450.00	-5,250.00	
25/05	51007	02/10/25	APP	021025				-2,100.00	-7,350.00	
25/06	62630	03/11/25	API	B 9766				-1,750.00	-9,100.00	
25/06	62641	03/17/25	APP	031725				9,100.00	.00	
25/06	63089	03/24/25	API	B 9942				-27,000.00	-27,000.00	
25/06	63090	03/24/25	API	B 9942				27,000.00	.00	
25/06	63091	03/25/25	API	B 9949				-4,500.00	-4,500.00	
25/06	63104	03/25/25	APP	032525				-5,250.00	-9,750.00	
25/06	65263	03/13/25	API	B 9843				-1,750.00	-11,500.00	
25/07	71268	04/01/25	API	B 38				11,500.00	.00	
25/07	71309	04/08/25	API	B 152				-1,582.84	-1,582.84	
25/07	71311	04/08/25	API	B 152				-1,750.00	-3,332.84	
25/07	71313	04/08/25	API	B 152				-1,750.00	-5,082.84	
25/07	71317	04/08/25	API	B 152				-2,450.00	-7,532.84	
25/07	71319	04/08/25	API	B 152				-1,750.00	-9,282.84	
25/07	71369	04/08/25	API	B 152				-1,750.00	-11,032.84	
25/07	71371	04/08/25	API	B 152				-1,750.00	-12,782.84	
25/07	72528	04/14/25	APP	041425				-8,100.00	-20,882.84	
25/07	72764	04/14/25	API	B 225				-1,850.00	-22,732.84	
25/07	73780	04/21/25	APP	042125				21,150.00	-1,582.84	
25/07	73997	04/22/25	API	B 317				-3,000.00	-4,582.84	
25/07	74199	04/28/25	APP	042825				3,000.00	-1,582.84	
25/08	80136	05/05/25	APP	050525				-3,900.00	-5,482.84	
25/08	80309	05/07/25	API	B 537				3,900.00	-1,582.84	
25/08	80311	05/07/25	API	B 537				1,582.84	.00	
25/08	80572	05/12/25	APP	051225				-575.00	-575.00	
								-1,750.00	-2,325.00	
								2,325.00	.00	

ORG	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/08	80731	05/15/25	API B	614						
25/08	81425	05/15/25	API B	612				-1,500.00	-1,500.00	
25/08	81426	05/15/25	API B	612				-2,683.00	-4,183.00	
25/08	81449	05/19/25	APP 051925					-1,062.00	-5,245.00	
25/08	84975	05/05/25	API B	448				5,245.00	.00	
25/09	90210	06/04/25	API B	871				-150.00	-150.00	
25/09	90211	06/04/25	API B	871				-165.00	-315.00	
25/09	90270	06/04/25	API B	871				-160.00	-475.00	
25/09	90305	06/09/25	APP 060925					-80.00	-555.00	
25/09	91410	06/04/25	API B	882				405.00	-150.00	
25/09	91433	06/16/25	APP 061625					-576.00	-726.00	
25/09	93902	06/30/25	API B	1202				576.00	-150.00	
25/09	94078	06/04/25	API B	882				-350.00	-500.00	
25/10	100637	07/07/25	APP 070725					-173.00	-673.00	
25/10	102445	07/08/25	API B	1313				500.00	-173.00	
25/10	102485	07/14/25	APP 071425					-362.00	-535.00	
25/10	103423	07/21/25	APP 072125					362.00	-173.00	
25/10	105164	07/30/25	API B	1615				173.00	.00	
25/11	110590	08/04/25	APP 080425					-3,875.00	-3,875.00	
25/11	111673	08/06/25	API B	1716				3,875.00	.00	
25/11	111972	08/11/25	APP 081125					-291.00	-291.00	
25/11	114309	08/20/25	API B	1930				291.00	.00	
25/11	114340	08/25/25	APP 082525					-2,208,715.10	-2,208,715.10	
25/11	114731	08/12/25	API B	1808				2,208,715.10	.00	
25/11	115611	08/28/25	API B	2081				-6,261.75	-6,261.75	
25/11	115624	08/28/25	API B	2081				-17,077.50	-23,339.25	
25/12	120241	09/02/25	APP 090225					-55,246.48	-78,585.73	
25/12	120467	09/04/25	API B	2172				6,261.75	-72,323.98	
25/12	121348	09/05/25	API B	2200				-35.50	-72,359.48	
25/12	121350	09/05/25	API B	2204				-132,175.14	-204,534.62	
25/12	121354	09/08/25	APP 090825					-41,605.82	-246,140.44	
25/12	121390	09/05/25	API B	2204				190,893.96	-55,246.48	
25/12	121588	09/03/25	API B	2158				-33,638.27	-88,884.75	
25/12	122516	09/11/25	API B	2293				-2,125,901.43	-2,214,786.18	
25/12	122545	09/15/25	APP 091525					-42,256.95	-2,257,043.13	
25/12	124716	09/22/25	API B	2396				2,257,043.13	.00	
25/12	124718	09/29/25	APP 092925					-86,518.81	-86,518.81	
25/12	125509	09/25/25	API B	2465				86,518.81	.00	
25/12	125602	09/22/25	API B	2415				-2,814,855.47	-2,814,855.47	
25/12	126151	09/30/25	API B	2948				-196,696.75	-3,011,552.22	
25/12	126413	09/30/25	GEN					-1,772,920.90	-4,784,473.12	
25/12	126413	09/30/25	GEN					-20,125.60	-4,	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ				CHECK #	OS	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3					
1111	202011	ACI Liability								
SOY BALANCE									.00	
25/05	52714	02/12/25	GEN	P-card	02102025	7030		9.08	9.08	
25/05	53225	02/21/25	API					-9.08	.00	
LEDGER BALANCES --- DEBITS:									9.08	
CREDITS:									-9.08	
NET:									.00	
1111	202012	Contract Retainage Payable								
SOY BALANCE									.00	
25/11	114309	08/20/25	API	001179	75970	216790		-58,124.08	-58,124.08	
25/11	114309	08/20/25	API	001179	75970	216790		-29,062.04	-87,186.12	
25/11	114309	08/20/25	API	001179	75970	216790		-29,062.04	-116,248.16	
25/12	121588	09/03/25	API	001179	76922	217173		-55,944.77	-172,192.93	
25/12	121588	09/03/25	API	001179	76922	217173		-27,972.40	-200,165.33	
25/12	121588	09/03/25	API	001179	76922	217173		-27,972.39	-228,137.72	
25/12	125509	09/25/25	API	001179	77842	217468		-74,075.13	-302,212.85	
25/12	125509	09/25/25	API	001179	77842	217468		-37,037.57	-339,250.42	
25/12	126151	09/30/25	API	001179	79842	217846		-37,037.57	-376,287.99	
25/12	126151	09/30/25	API	001179	79842	217846		-20,236.96	-396,524.95	
25/12	126151	09/30/25	API	001179	79842	217846		-10,118.48	-406,643.43	
25/12	126151	09/30/25	API	001179	79842	217846		-5,928.00	-412,571.43	
25/12	126151	09/30/25	API	001179	79842	217846		-28,514.09	-441,085.52	
25/12	126151	09/30/25	API	001179	79842	217846		-14,257.05	-455,342.57	
25/12	126151	09/30/25	API	001179	79842	217846		-14,257.05	-469,599.62	
LEDGER BALANCES --- DEBITS:									.00	
CREDITS:									-469,599.62	
NET:									-469,599.62	
1111	207001	DUE TO FUND 1001								
SOY BALANCE									-33,986.25	
25/03	31846	12/06/24	GEN	126956				33,986.25	.00	
25/12	126452	09/30/25	GNI	INTERE				-9,513.71	-9,513.71	
LEDGER BALANCES --- DEBITS:									33,986.25	
CREDITS:									-43,499.96	
NET:									-9,513.71	
1111	208000	Due to Other Governments								
SOY BALANCE									.00	
25/13	130252	09/30/25	GEN					-5,617,317.74	-5,617,317.74	
LEDGER BALANCES --- DEBITS:									.00	
CREDITS:									-5,617,317.74	
NET:									-5,617,317.74	
1111	208012	Due to Tax Collector								
SOY BALANCE									-1,628.68	
25/01	11310	10/01/24	GRV					1,628.68	.00	
25/12	126266	09/30/25	GEN					-1,730.94	-1,730.94	

ORG	OBJECT PROJ										NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT				BALANCE	BALANCE
		LEDGER BALANCES --- DEBITS:		1,628.68	CREDITS:	-3,359.62	NET:				-1,730.94	
1111	223002	Grant Unearned Revenue										
					SOY BALANCE						.00	
25/08	81354 05/13/25	CRP 9251	77176				-5,617,317.74				-5,617,317.74	
25/13	130252 09/30/25	GEN					5,617,317.74				.00	
		LEDGER BALANCES --- DEBITS:		5,617,317.74	CREDITS:	-5,617,317.74	NET:				.00	
1111	236900	Advances from Other Funds										
					SOY BALANCE						-2,845,000.00	
25/08	81799 05/21/25	GEN					700,000.00				-2,145,000.00	
		LEDGER BALANCES --- DEBITS:		700,000.00	CREDITS:	-2,845,000.00	NET:				-2,145,000.00	
1111	241000	Appropriations										
					SOY BALANCE						.00	
25/01	11676 10/01/24	BUC 2025 B					-2,301,309.00				-2,301,309.00	
25/03	30031 12/03/24	BUA 021					-37,448,640.00				-39,749,949.00	
25/06	62765 03/19/25	BUA 064					-5,617,318.00				-45,367,267.00	
25/11	112025 08/11/25	BUA 165					-6,600,000.00				-51,967,267.00	
25/11	112160 08/12/25	BUA 121					-1,000,000.00				-52,967,267.00	
25/13	130030 09/30/25	YEC					52,967,267.00				.00	
		LEDGER BALANCES --- DEBITS:		52,967,267.00	CREDITS:	-52,967,267.00	NET:				.00	
1111	242000	Expenditure Summary										
					SOY BALANCE						.00	
25/01	10931 10/18/24	CRP					1,628.68				1,628.68	
25/01	11310 10/01/24	GRV					-1,628.68				.00	
25/01	11646 10/01/24	GRV					-37,393.05				-37,393.05	
25/02	20762 11/13/24	CRP					1,823.76				-35,569.29	
25/02	21099 11/19/24	GNI INVEST TRANSFERS ITR25-0007					400,000.00				364,430.71	
25/02	21101 11/19/24	GNI INVEST TRANSFERS ITR25-0007					-400,000.00				-35,569.29	
25/02	25983 11/21/24	API B 8515					37,393.05				1,823.76	
25/03	32002 12/10/24	CRP					1,243.45				3,067.21	
25/04	41626 01/13/25	CRP					1,575.26				4,642.47	
25/04	42937 01/14/25	API B 9138					2,100.00				6,742.47	
25/04	42938 01/14/25	API B 9138					1,400.00				8,142.47	
25/04	42939 01/14/25	API B 9138					2,100.00				10,242.47	
25/04	42940 01/14/25	API B 9138					1,750.00				11,992.47	
25/04	42941 01/14/25	API B 9138					1,750.00				13,742.47	
25/04	44478 01/14/25	API B 9138					1,750.00				15,492.47	
25/04	44479 01/14/25	API B 9138					1,750.00				17,242.47	
25/04	44480 01/14/25	API B 9144					1,750.00				18,992.47	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ											
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE			
25/04	44481 01/14/25	API B 9144					1,750.00	20,742.47				
25/04	44482 01/14/25	API B 9144					1,750.00	22,492.47				
25/04	44530 01/14/25	API B 9144					1,750.00	24,242.47				
25/04	44531 01/14/25	API B 9144					1,750.00	25,992.47				
25/04	45295 01/14/25	API B 9138					1,750.00	26,442.47				
25/04	45296 01/29/25	API B 9298					450.00	28,192.47				
25/04	45377 01/29/25	API B 9299					1,750.00	29,942.47				
25/04	45378 01/29/25	API B 9299					1,750.00	31,692.47				
25/04	45379 01/29/25	API B 9299					1,750.00	33,442.47				
25/05	50633 02/05/25	API B 9375					2,100.00	35,542.47				
25/05	50634 02/03/25	API B 9334					1,750.00	37,292.47				
25/05	51039 02/10/25	GNI INVEST TRANSFERS		ITR25-0019			100,000.00	137,292.47				
25/05	51040 02/10/25	GNI INVEST TRANSFERS		ITR25-0019			-100,000.00	37,292.47				
25/05	51084 02/12/25	CRP					2,169.39	39,461.86				
25/05	53225 02/21/25	API					9.08	39,470.94				
25/05	54253 02/27/25	GNI INVEST TRANSFERS		ITR25-0020			125,000.00	164,470.94				
25/05	54261 02/27/25	GNI INVEST TRANSFERS		ITR25-0020			-125,000.00	39,470.94				
25/06	61342 03/11/25	CRP					1,495.81	40,966.75				
25/06	62630 03/11/25	API B 9766					27,000.00	67,966.75				
25/06	63089 03/24/25	API B 9942					4,500.00	72,466.75				
25/06	63090 03/24/25	API B 9942					5,250.00	77,716.75				
25/06	63091 03/25/25	API B 9949					1,750.00	79,466.75				
25/06	65263 03/13/25	API B 9843					1,582.84	81,049.59				
25/07	71268 04/01/25	API B 38					1,750.00	82,799.59				
25/07	71309 04/08/25	API B 152					1,750.00	84,549.59				
25/07	71311 04/08/25	API B 152					2,450.00	86,999.59				
25/07	71313 04/08/25	API B 152					1,750.00	88,749.59				
25/07	71317 04/08/25	API B 152					1,750.00	90,499.59				
25/07	71319 04/08/25	API B 152					1,750.00	92,249.59				
25/07	71369 04/08/25	API B 152					8,100.00	100,349.59				
25/07	71371 04/08/25	API B 152					1,850.00	102,199.59				
25/07	72750 04/14/25	CRP					2,121.44	104,321.03				
25/07	72764 04/14/25	API B 225					3,000.00	107,321.03				
25/07	73997 04/22/25	API B 317					3,900.00	111,221.03				
25/08	80309 05/07/25	API B 537					575.00	111,796.03				
25/08	80311 05/07/25	API B 537					1,750.00	113,546.03				
25/08	80700 05/15/25	CRP					3,874.35	117,420.38				
25/08	80731 05/15/25	API B 614					1,500.00	118,920.38				
25/08	81425 05/15/25	API B 612					2,683.00	121,603.38				
25/08	81426 05/15/25	API B 612					1,062.00	122,665.38				
25/08	82529 05/21/25	GNI INVEST TRANSFERS		ITR25-0027			5,000,000.00	5,122,665.38				
25/08	82530 05/22/25	GNI INVEST TRANSFERS		ITR25-0027			-5,000,000.00	122,665.38				
25/08	84975 05/05/25	API B 448					150.00	122,815.38				
25/09	90210 06/04/25	API B 871					165.00	122,980.38				
25/09	90211 06/04/25	API B 871					160.00	123,140.38				
25/09	90270 06/04/25	API B 871					80.00	123,220.38				
25/09	91294 06/13/25	CRP					2,396.55	125,616.93				
25/09	91410 06/04/25	API B 882					576.00	126,192.93				
25/09	93902 06/30/25	API B 1202					350.00	126,542.93				
25/09	94078 06/04/25	API B 882					173.00	126,715.93				
25/10	101362 07/08/25	CRP					2,125.32	128,841.25				
25/10	102445 07/08/25	API B 1313					362.00	129,203.25				
25/10	105164 07/30/25	API B 1615					3,875.00	133,078.25				
25/10	105169 07/30/25	GNI INVEST TRANSFERS		ITR25-0040			100,000.00	233,078.25				



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG YR/PR	OBJECT JNL EFF DATE	PROJ SRC REF1 REF2 REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/10	105172 07/30/25	GNI INVEST TRANSFERS	ITR25-0040		-100,000.00	133,078.25	
25/11	111673 08/06/25	API B 1716			291.00	133,369.25	
25/11	112199 08/12/25	CRP			3,367.89	136,737.14	
25/11	114309 08/20/25	API B 1930			2,324,963.26	2,461,700.40	
25/11	114703 08/26/25	GNI INVEST TRANSFERS	ITR25-0043		-2,250,000.00	211,700.40	
25/11	114706 08/26/25	GNI INVEST TRANSFERS	ITR25-0043		2,250,000.00	2,461,700.40	
25/11	114731 08/12/25	API B 1808			6,261.75	2,467,962.15	
25/11	115611 08/28/25	API B 2081			17,077.50	2,485,039.65	
25/11	115624 08/28/25	API B 2081			55,246.48	2,540,286.13	
25/12	120467 09/04/25	API B 2172			35.50	2,540,321.63	
25/12	121348 09/05/25	API B 2200			132,175.14	2,672,496.77	
25/12	121350 09/05/25	API B 2204			41,605.82	2,714,102.59	
25/12	121390 09/05/25	API B 2204			33,638.27	2,747,740.86	
25/12	121588 09/03/25	API B 2158			2,237,790.99	4,985,531.85	
25/12	121599 09/11/25	CRP			2,833.09	4,988,364.94	
25/12	122516 09/11/25	API B 2293			42,256.95	5,030,621.89	
25/12	122726 09/16/25	GNI INVEST TRANSFERS	ITR25-0044		-2,125,000.00	2,905,621.89	
25/12	122728 09/16/25	GNI INVEST TRANSFERS	ITR25-0044		2,125,000.00	5,030,621.89	
25/12	124716 09/22/25	API B 2396			86,518.81	5,117,140.70	
25/12	125197 09/29/25	GNI INVEST TRANSFERS	ITR25-0046		-3,500,000.00	1,617,140.70	
25/12	125198 09/29/25	GNI INVEST TRANSFERS	ITR25-0046		3,500,000.00	5,117,140.70	
25/12	125237 09/30/25	GNI INVEST TRANSFERS	ITR25-0047		469,900.74	5,587,041.44	
25/12	125238 09/30/25	GNI INVEST TRANSFERS	ITR25-0047		-469,900.74	5,117,140.70	
25/12	125509 09/25/25	API B 2465			2,963,005.74	8,080,146.44	
25/12	125602 09/22/25	API B 2415			196,696.75	8,276,843.19	
25/12	126151 09/30/25	API B 2948			1,866,232.53	10,143,075.72	
25/12	126266 09/30/25	GEN			1,730.94	10,144,806.66	
25/12	126413 09/30/25	GEN			367,870.54	10,512,677.20	
25/12	126452 09/30/25	GNI INTERE			9,513.71	10,522,190.91	
25/13	130035 09/30/25	YEC			-10,522,190.91	.00	
25/13	130197 09/30/25	GEN			14,393.62	14,393.62	
25/13	130203 09/30/25	AJE			-14,393.62	.00	
25/13	130252 09/30/25	GEN			623,723.07	623,723.07	
25/13	130256 09/30/25	AJE			-623,723.07	.00	
25/13	130353 09/30/25	GEN			186,984.85	186,984.85	
25/13	130355 09/30/25	AJE			-186,984.85	.00	
LEDGER BALANCES --- DEBITS: 25,456,214.92					CREDITS: -25,456,214.92	NET: .00	
1111	243000	Encumbrances		SOY BALANCE		743,772.15	
25/00	4 10/01/24	SOY			743,772.15	743,772.15	
25/02	21092 11/30/24	POE			743,772.15	1,487,544.30	
25/02	25983 11/21/24	POL B 8515			-37,393.05	1,450,151.25	
25/03	32377 12/12/24	POM 002148 20250186			20,777.90	1,470,929.15	
25/03	34828 12/27/24	POM 001244 20220387			-743,772.15	727,157.00	
25/03	35752 12/23/24	POM 002148 20250186			58,721.00	785,878.00	
25/10	102527 07/31/25	POE			1,907,252.00	2,693,130.00	
25/11	112117 08/08/25	POM 002349 20250737			369,975.00	3,063,105.00	
25/11	113311 08/18/25	COE			8,319,765.50	11,382,870.50	
25/11	114309 08/20/25	COL B 1930			-2,324,963.26	9,057,907.24	
25/11	114731 08/12/25	POL B 1808			-6,261.75	9,051,645.49	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG		OBJECT PROJ		SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	DATE								BALANCE	BALANCE
25/11	115611	08/28/25		POL	B 2081					-17,077.50	9,034,567.99	
25/11	115616	08/26/25		POM	002148	20250186				93,411.50	9,127,979.49	
25/11	115624	08/28/25		POL	B 2081					-55,246.48	9,072,733.01	
25/12	121348	09/05/25		POL	B 2200					-132,175.14	8,940,557.87	
25/12	121350	09/05/25		POL	B 2204					-41,605.82	8,898,952.05	
25/12	121390	09/05/25		POL	B 2204					-33,638.27	8,865,313.78	
25/12	121588	09/03/25		COL	B 2158					-2,237,790.99	6,627,522.79	
25/12	122516	09/11/25		POL	B 2293					-42,256.95	6,585,265.84	
25/12	123784	09/24/25		POM	002148	20250186				186,823.00	6,772,088.84	
25/12	124716	09/22/25		POL	B 2396					-86,518.81	6,685,570.03	
25/12	125509	09/25/25		COL	B 2465					-2,963,005.74	3,722,564.29	
25/12	125602	09/22/25		POL	B 2415					-196,696.75	3,525,867.54	
25/12	125943	09/30/25		COM						5,062,670.00	8,588,537.54	
25/12	126124	09/30/25		COM						794,005.51	9,382,543.05	
25/12	126151	09/30/25		COL	B 2948					-1,866,232.53	7,516,310.52	
25/13	130003	09/30/25		COM						-794,005.51	6,722,305.01	
25/13	130015	09/30/25		COM						-3,990,442.98	2,731,862.03	
25/13	130032	09/30/25		YEC						-2,731,862.03	.00	
LEDGER BALANCES --- DEBITS: 18,300,945.71 CREDITS: -18,300,945.71 NET: .00												

1111	283002	Bud FB- Res for Enc									
SOY BALANCE											-743,772.15
25/00	4	10/01/24	SOY								
25/02	21092	11/30/24	POE							-743,772.15	-743,772.15
25/02	25983	11/21/24	POL	B 8515						-1,487,544.30	-1,487,544.30
25/03	32377	12/12/24	POM	002148	20250186					37,393.05	-1,450,151.25
25/03	34828	12/27/24	POM	001244	20220387					-20,777.90	-1,470,929.15
25/03	35752	12/23/24	POM	002148	20250186					743,772.15	-727,157.00
25/10	102527	07/31/25	POE							-58,721.00	-785,878.00
25/11	112117	08/08/25	POM	002349	20250737					-1,907,252.00	-2,693,130.00
25/11	113311	08/18/25	COE							-369,975.00	-3,063,105.00
25/11	114309	08/20/25	COL	B 1930						-8,319,765.50	-11,382,870.50
25/11	114731	08/12/25	POL	B 1808						2,324,963.26	-9,057,907.24
25/11	115611	08/28/25	POL	B 2081						6,261.75	-9,051,645.49
25/11	115616	08/26/25	POM	002148	20250186					17,077.50	-9,034,567.99
25/11	115624	08/28/25	POL	B 2081						-93,411.50	-9,127,979.49
25/12	121348	09/05/25	POL	B 2200						55,246.48	-9,072,733.01
25/12	121350	09/05/25	POL	B 2204						132,175.14	-8,940,557.87
25/12	121390	09/05/25	POL	B 2204						41,605.82	-8,898,952.05
25/12	121588	09/03/25	COL	B 2158						33,638.27	-8,865,313.78
25/12	122516	09/11/25	POL	B 2293						2,237,790.99	-6,627,522.79
25/12	123784	09/24/25	POM	002148	20250186					42,256.95	-6,585,265.84
25/12	124716	09/22/25	POL	B 2396						-186,823.00	-6,772,088.84
25/12	125509	09/25/25	COL	B 2465						86,518.81	-6,685,570.03
25/12	125602	09/22/25	POL	B 2415						2,963,005.74	-3,722,564.29
25/12	125943	09/30/25	COM							196,696.75	-3,525,867.54
25/12	126124	09/30/25	COM							-5,062,670.00	-8,588,537.54
25/12	126151	09/30/25	COL	B 2948						-794,005.51	-9,382,543.05
25/13	130003	09/30/25	COM							1,866,232.53	-7,516,310.52
25/13	130015	09/30/25	COM							794,005.51	-6,722,305.01
25/13	130032	09/30/25	YEC							3,990,442.98	-2,731,862.03
										2,731,862.03	.00



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ									
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
										NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				18,300,945.71			CREDITS:	-18,300,945.71	NET:	.00
1111	284000	Fund Balance, Unassigned								
							SOY BALANCE		-2,102,910.45	
25/13	130035	09/30/25	YEC					2,948,121.62	845,211.17	
25/13	130096	09/30/25	AJE					-52,760.04	792,451.13	
25/13	130108	09/30/25	AJE					-1,179,978.36	-387,527.23	
25/13	130154	09/30/25	AJE					-369,599.62	-757,126.85	
25/13	130162	09/30/25	AJE					-2,923.00	-760,049.85	
25/13	130164	09/30/25	AJE					-175,635.09	-935,684.94	
25/13	130203	09/30/25	AJE					14,393.62	-921,291.32	
25/13	130204	09/30/25	AJE					-14,393.62	-935,684.94	
25/13	130256	09/30/25	AJE					623,723.07	-311,961.87	
25/13	130355	09/30/25	AJE					186,984.85	-124,977.02	
25/13	130356	09/30/25	AJE					-186,984.85	-311,961.87	
LEDGER BALANCES --- DEBITS:				3,773,223.16			CREDITS:	-4,085,185.03	NET:	-311,961.87
11113120	312101	Tourist Develop Tax								
							REVISED BUDGET		-880,000.00	
25/01	10931	10/18/24	CRP	4700	62232			-53,171.74	-53,171.74	
25/01	11310	10/01/24	GRV					53,171.74	.00	
25/02	20762	11/13/24	CRP	4700	63988			-60,030.53	-60,030.53	
25/03	32002	12/10/24	CRP	4700	65600			-40,989.42	-101,019.95	
25/04	41626	01/13/25	CRP	4700	67449			-52,018.95	-153,038.90	
25/05	51084	02/12/25	CRP	4700	69823			-70,635.00	-223,673.90	
25/06	61342	03/11/25	CRP	4700	72441			-49,601.77	-273,275.67	
25/07	72750	04/14/25	CRP	4700	75083			-70,563.09	-343,838.76	
25/08	80700	05/15/25	CRP	4700	77130			-129,145.21	-472,983.97	
25/09	91294	06/13/25	CRP	4700	78763			-79,690.95	-552,674.92	
25/10	101362	07/08/25	CRP	4700	80037			-70,585.30	-623,260.22	
25/11	112199	08/12/25	CRP	4700	82009			-111,875.09	-735,135.31	
25/12	121599	09/11/25	CRP	4700	83571			-94,436.23	-829,571.54	
25/12	126266	09/30/25	GEN					-57,403.65	-886,975.19	
LEDGER BALANCES --- DEBITS:				53,171.74			CREDITS:	-940,146.93	NET:	-886,975.19
11000240	331390	Fed Grt-Phys Env-Other								
							REVISED BUDGET		-1,017,044.00	
25/13	130107	09/30/25	GBI	57	11531			-270,883.85	-270,883.85	
25/13	130151	09/30/25	GEN					-14,257.05	-285,140.90	
LEDGER BALANCES --- DEBITS:				.00			CREDITS:	-285,140.90	NET:	-285,140.90



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
11113341	334390					State	Grt-Phys	Env-Other						
REVISED BUDGET														
25/12	126428	09/30/25				GBI		57	11297					-900,511.00
25/12	126430	09/30/25				GBI		57	11442			-3,959,238.33	-3,959,238.33	
25/12	126481	09/30/25				GBI		57	11441			-217,009.38	-4,176,247.71	
25/12	126517	09/30/25				GBI		32	11443			-152,139.03	-4,328,386.74	
25/13	130095	09/30/25				GBI		57	11530			-147,648.00	-4,476,034.74	
25/13	130107	09/30/25				GBI		57	11531			-52,760.04	-4,528,794.78	
25/13	130151	09/30/25				GEN						-638,210.65	-5,167,005.43	
25/13	130151	09/30/25				GEN						-208,380.94	-5,375,386.37	
25/13	130161	09/30/25				GBI		32	11656			-28,514.09	-5,403,900.46	
25/13	130163	09/30/25				GBI		57	11657			-2,923.00	-5,406,823.46	
25/13	130198	09/30/25				GEN						-175,635.09	-5,582,458.55	
25/13	130354	09/30/25				GEN						-9,595.75	-5,592,054.30	
												-186,984.85	-5,779,039.15	
LEDGER BALANCES --- DEBITS: .00 CREDITS: -5,779,039.15 NET: -5,779,039.15														
11113610	361100					Misc-Interest								
REVISED BUDGET														
25/01	11678	10/31/24				GEN	10/24							-40,000.00
25/01	11683	10/01/24				GRV	INVEST	ACCRUED IN	ACCRUED INVEST I			-14,315.31	-14,315.31	
25/01	11724	10/01/24				GRV	126949	CORRECTION	ACCR INV INT 24			1,178.37	-13,136.94	
25/02	26352	11/30/24				GEN	INT					-1,178.37	-14,315.31	
25/03	35987	12/31/24				GEN	INT					-7,262.05	-21,577.36	
25/04	45672	01/31/25				GEN	INT					-1,988.31	-23,565.67	
25/04	45735	01/31/25				GRV	INT					-4,014.84	-27,580.51	
25/04	45736	01/31/25				GEN	INT					4,014.84	-23,565.67	
25/05	54830	02/28/25				GEN	INT					-4,071.65	-27,637.32	
25/06	65254	03/31/25				GEN	INT					-6,471.94	-34,109.26	
25/07	75915	04/30/25				GEN	4/25					-5,031.61	-39,140.87	
25/07	77254	04/30/25				GRV	4/25					-7,616.61	-46,757.48	
25/07	77255	04/30/25				GEN	INT					7,616.61	-39,140.87	
25/08	84920	05/31/25				GEN	INT					-6,665.28	-45,806.15	
25/08	85025	05/31/25				GRV	INT					-10,863.37	-56,669.52	
25/08	85026	05/31/25				GEN	INT					10,863.37	-45,806.15	
25/09	94055	06/30/25				GEN	INT					-10,865.54	-56,671.69	
25/09	94117	06/30/25				GRV	INT					-17,788.06	-74,459.75	
25/09	94118	06/30/25				GEN	INT					17,788.06	-56,671.69	
25/10	105433	07/31/25				GEN	INT					-17,793.96	-74,465.65	
25/10	105492	07/31/25				GRV	INT					-53,725.19	-128,190.84	
25/10	105493	07/31/25				GEN	INT					53,725.19	-74,465.65	
25/11	115613	08/31/25				GEN	INT					-53,745.15	-128,210.80	
25/11	115662	08/31/25				GRV	INT					-16,704.59	-144,915.39	
25/11	115663	08/31/25				GEN	INT					16,704.59	-128,210.80	
25/12	126294	09/30/25				GEN	INT					-16,711.22	-144,922.02	
												-16,013.16	-160,935.18	
LEDGER BALANCES --- DEBITS: 111,891.03 CREDITS: -272,826.21 NET: -160,935.18														



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

YR/PR	OBJ	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
11113610	361102	Accrued Investment Interest									
REVISED BUDGET											.00
25/01	11721	10/01/24	GRV	INVEST	ACCRUED IN	ACCRUED INVEST I			2,604.31	2,604.31	
25/12	126404	09/30/25	GNI			ACCRUED INV INT			-45.11	2,559.20	
LEDGER BALANCES --- DEBITS:					2,604.31	CREDITS:			-45.11	NET:	2,559.20
11113611	361201	Fair Value of Investments									
REVISED BUDGET											.00
25/01	11227	10/01/24	GRV	ADJ FM	INVEST	GAIN ADJ FMV INVESTMT			7,587.49	7,587.49	
25/01	11342	10/01/24	GRV	ADJ FM	INVEST	GAIN ADJ FMV INVESTMT			-7,587.49	.00	
25/01	11658	10/01/24	GRV	FMV GA	UNREALIZED	ADJ FMV 09/30/24			7,559.80	7,559.80	
25/12	126392	09/30/25	GNI	FMVADJ	INVESTMENT	UNREALIZED GAIN			-69.95	7,489.85	
LEDGER BALANCES --- DEBITS:					15,147.29	CREDITS:			-7,657.44	NET:	7,489.85
11000122	361401	Gain/Loss Sale of Investments									
REVISED BUDGET											.00
25/12	126385	09/30/25	GNI	FMVADJ	INVESTMENT	UNREALIZED GAIN			-69.95	-69.95	
25/12	126391	09/30/25	GRV	FMVADJ	INVESTMENT	UNREALIZED GAIN			69.95	.00	
LEDGER BALANCES --- DEBITS:					69.95	CREDITS:			-69.95	NET:	.00
11113660	366001	Contributions in Aid									
REVISED BUDGET											-1,000,000.00
25/13	130107	09/30/25	GBI		5558	11532			-270,883.86	-270,883.86	
25/13	130151	09/30/25	GEN						-14,257.05	-285,140.91	
LEDGER BALANCES --- DEBITS:					.00	CREDITS:			-285,140.91	NET:	-285,140.91
11113660	366015	HOA Dune Restoration									
REVISED BUDGET											-2,200,000.00
25/12	126428	09/30/25	GBI		5445	11296			-1,979,619.14	-1,979,619.14	
25/12	126481	09/30/25	GBI		5445	11440			-76,069.52	-2,055,688.66	
25/13	130151	09/30/25	GEN						-104,190.49	-2,159,879.15	
25/13	130198	09/30/25	GEN						-4,797.87	-2,164,677.02	
LEDGER BALANCES --- DEBITS:					.00	CREDITS:			-2,164,677.02	NET:	-2,164,677.02
11115860	386702	Excess Fees-Tax Collector									
REVISED BUDGET											-5,000.00
25/01	11642	10/01/24	GRV						5,624.55	5,624.55	
25/02	20763	11/13/24	CRP	4700	63990				-5,624.55	.00	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

YR/PR	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/12	126266	09/30/25	GEN					-4,484.57	-4,484.57	
LEDGER BALANCES --- DEBITS:				5,624.55	CREDITS:		-10,109.12	NET:	-4,484.57	
11147000 531000 Professional Services										
REVISED BUDGET										273,798.00
25/01	11646	10/01/24	GRV					-968.00	-968.00	
25/01	11646	10/01/24	GRV					-6,881.40	-7,849.40	
25/02	25983	11/21/24	API	002148	20250186	58130	212190	968.00	-6,881.40	
25/02	25983	11/21/24	API	002148	20250186	58130	212190	6,881.40	.00	
25/04	42937	01/14/25	API	000407		60675	212851	2,100.00	2,100.00	
25/04	42938	01/14/25	API	000407		60688	212851	1,400.00	3,500.00	
25/04	42939	01/14/25	API	000407		60686	212851	2,100.00	5,600.00	
25/04	42940	01/14/25	API	000407		60684	212851	1,750.00	7,350.00	
25/04	42941	01/14/25	API	000407		60683	212851	1,750.00	9,100.00	
25/04	44478	01/14/25	API	000407		60678	213156	1,750.00	10,850.00	
25/04	44479	01/14/25	API	000407		60682	213156	1,750.00	12,600.00	
25/04	44480	01/14/25	API	000407		60705	213156	1,750.00	14,350.00	
25/04	44481	01/14/25	API	000407		60700	213156	1,750.00	16,100.00	
25/04	44482	01/14/25	API	000407		60702	213156	1,750.00	17,850.00	
25/04	44530	01/14/25	API	000407		60703	213156	1,750.00	19,600.00	
25/04	44531	01/14/25	API	000407		60704	213156	1,750.00	21,350.00	
25/04	45295	01/14/25	API	000407		60676	213156	450.00	21,800.00	
25/04	45296	01/29/25	API	000407		61421	213232	1,750.00	23,550.00	
25/04	45377	01/29/25	API	000407		61422	213232	1,750.00	25,300.00	
25/04	45378	01/29/25	API	000407		61423	213232	1,750.00	27,050.00	
25/04	45379	01/29/25	API	000407		61424	213232	1,750.00	28,800.00	
25/05	50633	02/05/25	API	000407		62355	213232	2,100.00	30,900.00	
25/05	50634	02/03/25	API	000407		62262	213232	1,750.00	32,650.00	
25/06	62630	03/11/25	API	000407		64841	213887	27,000.00	59,650.00	
25/06	63089	03/24/25	API	000407		65764	214109	4,500.00	64,150.00	
25/06	63090	03/24/25	API	000407		65754	214109	5,250.00	69,400.00	
25/06	63091	03/25/25	API	000407		65765	214109	1,750.00	71,150.00	
25/07	71268	04/01/25	API	000407		66074	214469	1,750.00	72,900.00	
25/07	71309	04/08/25	API	000407		67247	214469	1,750.00	74,650.00	
25/07	71311	04/08/25	API	000407		67244	214469	2,450.00	77,100.00	
25/07	71313	04/08/25	API	000407		67250	214469	1,750.00	78,850.00	
25/07	71317	04/08/25	API	000407		67245	214469	1,750.00	80,600.00	
25/07	71319	04/08/25	API	000407		67246	214469	1,750.00	82,350.00	
25/07	71369	04/08/25	API	000407		67249	214469	8,100.00	90,450.00	
25/07	71371	04/08/25	API	000407		67248	214469	1,850.00	92,300.00	
25/07	72764	04/14/25	API	000407		67576	214654	3,000.00	95,300.00	
25/07	73997	04/22/25	API	000407		67892	214739	3,900.00	99,200.00	
25/08	80309	05/07/25	API	000407		69352	214978	575.00	99,775.00	
25/08	80311	05/07/25	API	000407		69351	214978	1,750.00	101,525.00	
25/08	80731	05/15/25	API	000407		69642	215110	1,500.00	103,025.00	
25/08	81425	05/15/25	API	000335		69643	215121	2,683.00	105,708.00	
25/08	81426	05/15/25	API	000335		69644	215121	1,062.00	106,770.00	
25/09	93902	06/30/25	API	000407		72391	215937	350.00	107,120.00	
25/10	105164	07/30/25	API	000407		74427	216436	3,875.00	110,995.00	
25/12	121348	09/05/25	API	002148	20250186	77065	217070	45,839.46	156,834.46	
25/12	125602	09/22/25	API	002148	20250186	77703	217639	12,881.54	169,716.00	



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT	PROJ				CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3					
LEDGER BALANCES --- DEBITS:					177,565.40		CREDITS:	-7,849.40	NET:	169,716.00	
11147000 534008			Commission Fee - Tax Collector								
			REVISED BUDGET								26,400.00
25/01	10931	10/18/24	CRP	4700	62232			1,628.68	1,628.68		
25/01	11310	10/01/24	GRV					-1,628.68	.00		
25/02	20762	11/13/24	CRP	4700	63988			1,823.76	1,823.76		
25/03	32002	12/10/24	CRP	4700	65600			1,243.45	3,067.21		
25/04	41626	01/13/25	CRP	4700	67449			1,575.26	4,642.47		
25/05	51084	02/12/25	CRP	4700	69823			2,169.39	6,811.86		
25/06	61342	03/11/25	CRP	4700	72441			1,495.81	8,307.67		
25/07	72750	04/14/25	CRP	4700	75083			2,121.44	10,429.11		
25/08	80700	05/15/25	CRP	4700	77130			3,874.35	14,303.46		
25/09	91294	06/13/25	CRP	4700	78763			2,396.55	16,700.01		
25/10	101362	07/08/25	CRP	4700	80037			2,125.32	18,825.33		
25/11	112199	08/12/25	CRP	4700	82009			3,367.89	22,193.22		
25/12	121599	09/11/25	CRP	4700	83571			2,833.09	25,026.31		
25/12	126266	09/30/25	GEN					1,730.94	26,757.25		
LEDGER BALANCES --- DEBITS:					28,385.93		CREDITS:	-1,628.68	NET:	26,757.25	
11147000 542000			Freight & Postage								
			REVISED BUDGET								.00
25/05	53225	02/21/25	API	999998		63578		4.36	4.36		
25/05	53225	02/21/25	API	999998		63579		2.36	6.72		
25/05	53225	02/21/25	API	999998		63580		2.36	9.08		
LEDGER BALANCES --- DEBITS:					9.08		CREDITS:	.00	NET:	9.08	
11147000 549000			Oth Curr Chgs and Obligations								
			REVISED BUDGET								.00
25/08	84975	05/05/25	API	000335		68331	215943	150.00	150.00		
25/09	91410	06/04/25	API	000335		70948	215485	576.00	726.00		
25/09	94078	06/04/25	API	000335		70947	216165	173.00	899.00		
25/10	102445	07/08/25	API	000335		73123	216054	362.00	1,261.00		
25/11	111673	08/06/25	API	000335		74768	216545	291.00	1,552.00		
25/12	120467	09/04/25	API	000335		76980	217051	35.50	1,587.50		
LEDGER BALANCES --- DEBITS:					1,587.50		CREDITS:	.00	NET:	1,587.50	
11147000 581007			Aid to Flagler Beach								
			REVISED BUDGET								1,988.00
25/06	65263	03/13/25	API	000347		65418	214839	1,582.84	1,582.84		
25/09	90210	06/04/25	API	002262		70875	215407	165.00	1,747.84		
25/09	90211	06/04/25	API	002262		70877	215407	160.00	1,907.84		



ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

ORG	OBJECT PROJ									
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
25/09	90270	06/04/25	API 002262		70878	215407		80.00	1,987.84	
LEDGER BALANCES --- DEBITS:					1,987.84					
						CREDITS:		.00		
								NET:	1,987.84	
11147001 572003 Interest on Advances										
REVISED BUDGET										
25/12	126452	09/30/25	GNI INTERE					9,513.71	9,513.71	.00
LEDGER BALANCES --- DEBITS:					9,513.71					
						CREDITS:		.00		
								NET:	9,513.71	
11144020 582009 Other Entities										
REVISED BUDGET										
25/11	114309	08/20/25	API 001179		75970	216790		581,240.81	581,240.81	5,200,000.00
25/11	114309	08/20/25	API 001179		75970	216790		581,240.81	1,162,481.62	
25/12	121588	09/03/25	API 001179		76922	217173		559,447.75	1,721,929.37	
25/12	121588	09/03/25	API 001179		76922	217173		559,447.75	2,281,377.12	
25/12	125509	09/25/25	API 001179		77842	217468		740,751.43	3,022,128.55	
25/12	125509	09/25/25	API 001179		77842	217468		740,751.44	3,762,879.99	
25/12	126151	09/30/25	API 001179		79842	217846		202,369.64	3,965,249.63	
25/12	126151	09/30/25	API 001179		79842	217846		118,560.00	4,083,809.63	
25/12	126151	09/30/25	API 001179		79842	217846		285,140.91	4,368,950.54	
25/12	126413	09/30/25	GEN		79842	217846		38,196.55	4,407,147.09	
25/12	126413	09/30/25	GEN					37,872.97	4,445,020.06	
25/13	130197	09/30/25	GEN					4,797.87	4,449,817.93	
25/13	130252	09/30/25	GEN					623,723.07	5,073,541.00	
LEDGER BALANCES --- DEBITS:					5,073,541.00					
						CREDITS:		.00		
								NET:	5,073,541.00	
11144170 599001 Pooled Cash Clearing Account										
REVISED BUDGET										
25/02	21099	11/19/24	GNI INVEST TRANSFERS	ITR25-0007		B		400,000.00	400,000.00	.00
25/02	21101	11/19/24	GNI INVEST TRANSFERS	ITR25-0007				-400,000.00	.00	
25/05	51039	02/10/25	GNI INVEST TRANSFERS	ITR25-0019				100,000.00	100,000.00	.00
25/05	51040	02/10/25	GNI INVEST TRANSFERS	ITR25-0019				-100,000.00	.00	
25/05	54253	02/27/25	GNI INVEST TRANSFERS	ITR25-0020				125,000.00	125,000.00	.00
25/05	54261	02/27/25	GNI INVEST TRANSFERS	ITR25-0020				-125,000.00	.00	
25/08	82529	05/21/25	GNI INVEST TRANSFERS	ITR25-0027				5,000,000.00	5,000,000.00	.00
25/08	82530	05/25/25	GNI INVEST TRANSFERS	ITR25-0027				-5,000,000.00	.00	
25/10	105169	07/30/25	GNI INVEST TRANSFERS	ITR25-0040				100,000.00	100,000.00	.00
25/10	105172	07/30/25	GNI INVEST TRANSFERS	ITR25-0040				-100,000.00	.00	
25/11	114703	08/26/25	GNI INVEST TRANSFERS	ITR25-0043				-2,250,000.00	-2,250,000.00	.00
25/11	114706	08/26/25	GNI INVEST TRANSFERS	ITR25-0043				2,250,000.00	.00	
25/12	122726	09/16/25	GNI INVEST TRANSFERS	ITR25-0044				-2,125,000.00	-2,125,000.00	.00
25/12	122728	09/16/25	GNI INVEST TRANSFERS	ITR25-0046				2,125,000.00	.00	
25/12	125197	09/29/25	GNI INVEST TRANSFERS	ITR25-0046				-3,500,000.00	-3,500,000.00	.00
25/12	125198	09/29/25	GNI INVEST TRANSFERS	ITR25-0047				3,500,000.00	.00	
25/12	125237	09/30/25	GNI INVEST TRANSFERS	ITR25-0047				469,900.74	469,900.74	.00
25/12	125238	09/30/25	GNI INVEST TRANSFERS	ITR25-0047				-469,900.74	.00	

ACCOUNT DETAIL HISTORY FOR 2025 00 TO 2025 13

OBJECT PROJ											
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:			14,069,900.74			CREDITS:			-14,069,900.74	NET:	.00
11188280 581007 Aid to Flagler Beach											
REVISED BUDGET											504,380.00
25/12	121348	09/05/25	API	002148	20250186	77065	217070		1,814.68	1,814.68	
25/12	125602	09/22/25	API	002148	20250186	77703	217639		2,923.00	4,737.68	
25/12	125602	09/22/25	API	002148	20250186	77703	217639		109,903.72	114,641.40	
25/12	126413	09/30/25	GEN						27,845.44	142,486.84	
25/12	126413	09/30/25	GEN						76,393.10	218,879.94	
25/12	126413	09/30/25	GEN						8,084.16	226,964.10	
25/12	126471	09/30/25	GEN						-76,393.10	150,571.00	
LEDGER BALANCES --- DEBITS:			226,964.10			CREDITS:			-76,393.10	NET:	150,571.00
11188280 582009 Other Entities											
REVISED BUDGET											40,447,115.00
25/01	11646	10/01/24	GRV						-29,543.65	-29,543.65	
25/02	25983	11/21/24	API	002148	20250186	58130	212190		29,543.65	.00	
25/11	114309	08/20/25	API	001179		75970	216790		1,162,481.64	1,162,481.64	
25/11	114731	08/12/25	API	002349	20250737	75573	216951		6,261.75	1,168,743.39	
25/11	115611	08/28/25	API	002349	20250737	76452	217098		17,077.50	1,185,820.89	
25/11	115624	08/28/25	API	002349	20250737	76451	217205		55,246.48	1,241,067.37	
25/12	121348	09/05/25	API	002148	20250186	77065	217070		84,521.00	1,325,588.37	
25/12	121350	09/05/25	API	002349	20250737	77073	217098		41,605.82	1,367,194.19	
25/12	121390	09/05/25	API	002349	20250737	77072	217205		33,638.27	1,400,832.46	
25/12	121588	09/03/25	API	001179		76922	217173		1,118,895.49	2,519,727.95	
25/12	122516	09/11/25	API	002349	20250737	77316	217205		42,256.95	2,561,984.90	
25/12	124716	09/22/25	API	002349	20250737	77653	217417		86,518.81	2,648,503.71	
25/12	125509	09/25/25	API	001179		77842	217468		1,481,502.87	4,130,006.58	
25/12	125602	09/22/25	API	002148	20250186	77703	217639		70,988.49	4,200,995.07	
25/12	126151	09/30/25	API	001179		79842	217846		404,739.29	4,605,734.36	
25/12	126151	09/30/25	API	001179		79842	217846		570,281.79	5,176,016.15	
25/12	126413	09/30/25	GEN				217846		285,140.90	5,461,157.05	
25/12	126413	09/30/25	GEN						20,125.60	5,481,282.65	
25/12	126413	09/30/25	GEN						75,745.93	5,557,028.58	
25/12	126413	09/30/25	GEN						52,760.04	5,609,788.62	
25/12	126471	09/30/25	GEN						30,846.75	5,640,635.37	
25/13	130197	09/30/25	GEN						76,393.10	5,717,028.47	
25/13	130353	09/30/25	GEN						9,595.75	5,726,624.22	
									186,984.85	5,913,609.07	
LEDGER BALANCES --- DEBITS:			5,943,152.72			CREDITS:			-29,543.65	NET:	5,913,609.07
GRAND TOTAL --- DEBITS:			254,923,223.14			CREDITS:			-253,132,274.56	NET:	1,790,948.58

** END OF REPORT - Generated by Phoebe LeBlanc **

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99						
ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore						
ORIGINAL	APPROP	TRANS/ADJST	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
% USED						
0000 Non-Division						
1111-001-0000-000000-390-00-000-000-399000-						
-1,376,309.00		-451,110.00				
1111-001-0000-312100-310-00-000-000-312101-						
-880,000.00		0.00				
1111-001-0000-331390-330-00-000-000-331390-						
0.00		-1,017,044.00				
1111-001-0000-334200-330-00-000-000-334200-						
0.00		-45,097,293.00				
1111-001-0000-334390-330-00-000-000-334390-						
0.00		-900,511.00				
1111-001-0000-361100-360-00-000-000-361100-						
-40,000.00		0.00				
1111-001-0000-361100-360-00-000-000-361102-						
0.00		0.00				
1111-001-0000-361200-360-00-000-000-361201-						
0.00		0.00				
1111-001-0000-366000-360-00-000-000-366001-						
0.00		-1,000,000.00				
1111-001-0000-366000-360-00-000-000-366015-						
0.00		-2,200,000.00				
1111-001-0000-586800-380-00-000-000-386702-						
-5,000.00		0.00				
TOTAL UNDEFINED ROLLUP CODE						
-2,301,309.00		-50,665,958.00	-52,967,267.00	-9,556,343.87	0.00	-43,410,923.13
TOTAL Non-Division						
-2,301,309.00		-50,665,958.00	-52,967,267.00	-9,556,343.87	0.00	-43,410,923.13
4700 Tourist Development Office						
00081 DB1111TDO						
1111-147-4700-537700-530-53-000-000-572003-						
0.00		0.00				
TOTAL DB1111TDO						
0.00		0.00	0.00	9,513.71	0.00	-9,513.71
			0.00	9,513.71	0.00	-9,513.71

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99

ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
G0081 GR1111TDO							
1111-147-4700-537300-530-53-000-000-581007-		Aid to Flagler Beach					
0.00	1,988.00	1,988.00	1,987.84	0.00	0.16	100.0%	
1111-147-4700-537800-530-53-000-000-582009-		Other Entities					
0.00	5,200,000.00	5,200,000.00	5,073,541.00	0.00	126,459.00	97.6%	
TOTAL GR1111TDO							
0.00	5,201,988.00	5,201,988.00	5,075,528.84	0.00	126,459.16	97.6%	
00081 OP1111TDO							
1111-147-4700-537300-530-53-000-000-531000-		Professional Services					
220,000.00	53,798.00	273,798.00	169,716.00	0.00	104,082.00	62.0%	
1111-147-4700-537300-530-53-000-000-534006-		Other Contracted Services					
0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%	
1111-147-4700-537300-530-53-000-000-534008-		Commission Fee - Tax Collector					
26,400.00	0.00	26,400.00	26,757.25	0.00	-357.25	101.4%	
1111-147-4700-537300-530-53-000-000-542000-		Freight & Postage					
0.00	0.00	0.00	9.08	0.00	-9.08	100.0%	
1111-147-4700-537300-530-53-000-000-549000-		Oth Curr Chgs and Obligations					
0.00	0.00	0.00	1,587.50	0.00	-1,587.50	100.0%	
1111-147-4700-537300-530-53-000-000-549005-		Bank Analysis Fees					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL OP1111TDO							
248,400.00	63,798.00	312,198.00	198,069.83	0.00	114,128.17	63.4%	
TOTAL Tourist Development Office							
248,400.00	5,265,786.00	5,514,186.00	5,283,112.38	0.00	231,073.62	95.8%	
5000 Reserves							
T0116 OT1111Reserves							
1111-150-5000-000000-590-00-000-000-598020-		Reserve - Future Use					
2,052,909.00	-2,000,000.00	52,909.00	0.00	0.00	52,909.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore							
ORIGINAL	APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OT1111Reserves							
	2,052,909.00	-2,000,000.00	52,909.00	0.00	0.00	52,909.00	.0%
TOTAL Reserves							
	2,052,909.00	-2,000,000.00	52,909.00	0.00	0.00	52,909.00	.0%
6001 Capital Imprvmnts Non Grants							
C0188 CP1111Non-Grant							
1111-161-6001-537600-530-53-000-000-561000-							
	0.00	10,000.00	Land	10,000.00			
1111-161-6001-537600-530-53-000-000-564002-							
	0.00	9,710.00	IT Equipment & Machinery	9,710.00	0.00	10,000.00	.0%
TOTAL CP1111Non-Grant							
	0.00	19,710.00		0.00	0.00	9,710.00	.0%
TOTAL Capital Imprvmnts Non Grants							
	0.00	19,710.00		0.00	0.00	19,710.00	.0%
8001 Grants							
G0293 GR1111Grants							
1111-180-8001-537800-530-53-000-000-581007-							
	0.00	504,380.00	Aid to Flagler Beach	504,380.00			
1111-180-8001-537800-530-53-000-000-582009-							
	0.00	40,447,115.00	Other Entities	150,571.00	0.00	353,809.00	29.9%
TOTAL GR1111Grants							
	0.00	40,951,495.00		5,913,609.07	0.00	34,533,505.93	14.6%
00309 OP1111Grants							
1111-180-8001-537300-530-53-000-000-546005-							
	0.00	6,428,967.00	North Dune Restoration				
TOTAL OP1111Grants							
	0.00	6,428,967.00		0.00	0.00	6,428,967.00	.0%
	0.00	6,428,967.00		0.00	0.00	6,428,967.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99								
ACCOUNTS FOR: 1111 Tourist Dev-Beach Restore								
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Grants	0.00		47,380,462.00	47,380,462.00	6,064,180.07	0.00	41,316,281.93	12.8%
TOTAL Tourist Dev-Beach Restore	0.00		0.00	0.00	1,790,948.58	0.00	-1,790,948.58	100.0%
TOTAL REVENUES	-2,301,309.00		-50,665,958.00	-52,967,267.00	-9,556,343.87	0.00	-43,410,923.13	
TOTAL EXPENSES	2,301,309.00		50,665,958.00	52,967,267.00	11,347,292.45	0.00	41,619,974.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 99							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0.00	0.00	0.00	1,790,948.58	0.00	-1,790,948.58	100.0%	

** END OF REPORT - Generated by Phoebe LeBlanc **