

	A	B	C	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	1/1/22	Beginning Fund Balance					115,745.00		115,745.00								
2	1/1/23	Proposed Fund Balance							115,745.00								
3	REVENUES				2022				2023		2021		2021		2020		
4	Fund	Account Number	Account Name		YTD Activity Through July	2022	Total Budget		Proposed Budget		Total Activity		Total Budget		Total Activity		2020
5	55	55.5505.41106	Lodging Tax		(19,091.36)		(73,000.00)		(73,000.00)		(105,955.41)		(55,000.00)		(76,181.51)		(62,000.00)
6	55	55.5505.48000	Interest on Investments		-		-		-		-		-		-		-
7	TOTAL LODGING TAX FUND REVENUES				(19,091.36)		(73,000.00)		(73,000.00)		(105,955.41)		(55,000.00)		(76,181.51)		(62,000.00)
8																	
9	EXPENSES				2022												
10	Fund	Account Number	Account Name		YTD Activity Through July	2022	Total Budget		2022		2021		2021		2020		2020
11	55	55.5505.52000	Office Supplies		-		-		-		-		-		-		-
12	55	55.5505.52002	Printing/Advertising		-		3,000.00		3,000.00		-		150.00		-		150.00
13	55	55.5505.52003	Postage/Postage Machine		-		-		-		-		-		-		-
14	55	55.5505.52109	Professional Fees		-		-		-		-		-		-		-
15	55	55.5510.53800	Lodging Tax Distributions		15,000.00		70,000.00		70,000.00		64,928.26		54,850.00		62,439.09		61,850.00
16	TOTAL LODGING TAX FUND EXPENSES				15,000.00		73,000.00		73,000.00		64,928.26		55,000.00		62,439.09		62,000.00
17	INCOME/(EXPENSES) LODGING TAX FUND				(4,091.36)		-		-		(41,027.15)		-		(13,742.42)		-
18																	
19	12/31/22 PROPOSED ENDING FUND BALANCE						115,745.00										
20	12/31/23 PROPOSED ENDING FUND BALANCE								115,745.00								