



## Columbia County Tourist Development



## 2026 FINANCIAL REPORT

# CONTENTS

- TOTAL REVENUE RECEIVED FROM PUBLIC AND PRIVATE SOURCES
- OPERATING BUDGET INCLUDES EMPLOYEE SALARIES & BENEFITS
- ITEMIZED EXPENDITURES REPORT

TOTAL REVENUE RECEIVED FROM PUBLIC AND PRIVATE SOURCES

# TDC Revenue Account Activity Listing

Printed: 06/09/2026

| <u>GROUP</u><br><u>NMB.</u> | <u>ACCT</u><br><u>PER.</u> | <u>DATE</u> | <u>CD</u> | <u>Realized</u><br><u>Revenue</u> | <u>Unrealized</u><br><u>Balance</u> |
|-----------------------------|----------------------------|-------------|-----------|-----------------------------------|-------------------------------------|
|-----------------------------|----------------------------|-------------|-----------|-----------------------------------|-------------------------------------|

---

## TOURIST DEV/OPERATING

---

### 107-0000-312.10-00 TAXES/SALES, USE & FUEL TAXES/BED TAX/

|      |                      |            |    |            |              |
|------|----------------------|------------|----|------------|--------------|
| 0    | BUDGETED REVENUE     | 9/6/2024   | BB |            | 2,200,000.00 |
| 282  | 1024 LOTD            | 11/26/2024 | CR | 143,381.10 | 2,056,618.90 |
| 433  | 1124 LOTD            | 12/23/2024 | CR | 248,497.43 | 1,808,121.47 |
| 620  | 1224 LOTD            | 1/28/2025  | CR | 225,643.54 | 1,582,477.93 |
| 789  | 0125 LOTD            | 2/27/2025  | CR | 205,975.19 | 1,376,502.74 |
| 1031 | 0225 LOTD            | 3/26/2025  | CR | 248,957.86 | 1,127,544.88 |
| 1207 | 0325 LOTD            | 4/29/2025  | CR | 221,000.38 | 906,544.50   |
| 1431 | 0425 LOTD            | 5/23/2025  | CR | 254,242.80 | 652,301.70   |
| 1604 | 0525 LOTD            | 6/24/2025  | CR | 198,073.10 | 454,228.60   |
| 1852 | 0625 LOTD            | 7/28/2025  | CR | 193,156.92 | 261,071.68   |
| 2239 | CR 2239              | 8/25/2025  | CR | 187,852.78 | 73,218.90    |
| 2474 | 0825 LOTD            | 9/25/2025  | CR | 152,311.45 | -79,092.55   |
| 2603 | ACCRUE 2025 REVENUES | 9/30/2025  | AJ | 155,560.63 | -234,653.18  |

*Realized Revenue Total:*

**2,434,653.18**

### 107-0000-361.10-00 MISC REVENUE/INTEREST & OTHER EARNINGS/INTEREST EARNINGS/

|      |                        |            |    |           |           |
|------|------------------------|------------|----|-----------|-----------|
| 0    | BUDGETED REVENUE       | 9/6/2024   | BB |           | 75,000.00 |
| 154  | OCTOBER INTEREST       | 10/31/2024 | AJ | 1,046.13  | 73,953.87 |
| 154  | OCTOBER INTEREST       | 10/31/2024 | AJ | 144.38    | 73,809.49 |
| 343  | TO RECORD INTEREST     | 11/30/2024 | AJ | 2,164.08  | 71,645.41 |
| 343  | TO RECORD INTEREST     | 11/30/2024 | AJ | 135.82    | 71,509.59 |
| 351  | DECEMBER INTEREST      | 12/31/2024 | AJ | 23,857.18 | 47,652.41 |
| 351  | DECEMBER INTEREST      | 12/31/2024 | AJ | 134.82    | 47,517.59 |
| 656  | TO RECORD INTEREST     | 1/31/2025  | AJ | 4,933.20  | 42,584.39 |
| 656  | TO RECORD INTEREST     | 1/31/2025  | AJ | 130.57    | 42,453.82 |
| 626  | POOLED EQUITY INTEREST | 1/31/2025  | CR | 4.04      | 42,449.78 |
| 884  | TO RECORD INTEREST     | 2/28/2025  | AJ | 12,607.65 | 29,842.13 |
| 884  | TO RECORD INTEREST     | 2/28/2025  | AJ | 11,209.84 | 18,632.29 |
| 775  | POOLED EQUITY INTEREST | 2/28/2025  | CR | 8.10      | 18,624.19 |
| 1059 | TO RECORD INTEREST     | 3/31/2025  | AJ | 12,179.10 | 6,445.09  |
| 1059 | TO RECORD INTEREST     | 3/31/2025  | AJ | 131.46    | 6,313.63  |

|      |                |           |    |           |            |
|------|----------------|-----------|----|-----------|------------|
| 1247 | APRIL INTEREST | 4/30/2025 | AJ | 6,562.45  | -248.82    |
| 1247 | APRIL INTEREST | 4/30/2025 | AJ | 131.80    | -380.62    |
| 1463 | MAY INTEREST   | 5/31/2025 | AJ | 6,537.59  | -6,918.21  |
| 1463 | MAY INTEREST   | 5/31/2025 | AJ | 132.37    | -7,050.58  |
| 1615 | JUNE INTEREST  | 6/30/2025 | AJ | 6,724.52  | -13,775.10 |
| 1615 | JUNE INTEREST  | 6/30/2025 | AJ | 512.67    | -14,287.77 |
| 1955 | JULY INTEREST  | 7/31/2025 | AJ | 6,357.65  | -20,645.42 |
| 1955 | JULY INTEREST  | 7/31/2025 | AJ | 140.93    | -20,786.35 |
| 2256 | AJE 2256       | 8/29/2025 | AJ | 7,447.91  | -28,234.26 |
| 2256 | AJE 2256       | 8/29/2025 | AJ | 11,316.56 | -39,550.82 |
| 2543 | AJE 2543       | 9/30/2025 | AJ | 16,167.76 | -55,718.58 |
| 2543 | AJE 2543       | 9/30/2025 | AJ | 1,047.12  | -56,765.70 |
| 2587 | JUNE INTEREST  | 9/30/2025 | CR | 1,002.43  | -57,768.13 |
| 2588 |                | 9/30/2025 | CR | 9,000.00  | -66,768.13 |

Realized Revenue Total:

141,768.13

107-0000-361.30-00
MISC REVENUE/INTEREST & OTHER EARNINGS/NET CHANGE FV OF INVESTME/

|      |                       |            |    |           |           |
|------|-----------------------|------------|----|-----------|-----------|
| 0    | BUDGETED REVENUE      | 9/6/2024   | BB |           | 0.00      |
| 154  | OCTOBER INVESTMENTS   | 10/31/2024 | AJ | -1,249.44 | 1,249.44  |
| 343  | TO RECORD INVESTMENTS | 11/30/2024 | AJ | 513.16    | 736.28    |
| 351  | DECEMBER INVESTMENTS  | 12/31/2024 | AJ | 1,480.36  | -744.08   |
| 656  | TO RECORD INVESTMENTS | 1/31/2025  | AJ | 597.22    | -1,341.30 |
| 884  | TO RECORD INVESTMENTS | 2/28/2025  | AJ | 551.18    | -1,892.48 |
| 1059 | TO RECORD INVESTMENTS | 3/31/2025  | AJ | 720.64    | -2,613.12 |
| 1247 | APRIL INVESTMENTS     | 4/30/2025  | AJ | 602.34    | -3,215.46 |
| 1463 | MAY INVESTMENTS       | 5/31/2025  | AJ | 600.39    | -3,815.85 |
| 1615 | JUNE INVESTMENTS      | 6/30/2025  | AJ | 650.02    | -4,465.87 |
| 1955 | JULY INTEREST         | 7/31/2025  | AJ | 787.91    | -5,253.78 |
| 2256 | AJE 2256              | 8/29/2025  | AJ | 1,323.60  | -6,577.38 |

Realized Revenue Total:

6,577.38

107-0000-389.01-00
OTHER SOURCES/OTHER SOURCES/LESS 5% RECEIPTS/

|   |                  |          |    |  |             |
|---|------------------|----------|----|--|-------------|
| 0 | BUDGETED REVENUE | 9/6/2024 | BB |  | -113,750.00 |
|---|------------------|----------|----|--|-------------|

Realized Revenue Total:

0.00

107-0000-389.04-00
OTHER SOURCES/OTHER SOURCES/ESTIMATED BEGINNING CASH/

|   |                  |          |    |  |              |
|---|------------------|----------|----|--|--------------|
| 0 | BUDGETED REVENUE | 9/6/2024 | BB |  | 3,500,000.00 |
|---|------------------|----------|----|--|--------------|

Realized Revenue Total:

0.00

Fund Total

2,582,998.69

Report Total

2,582,998.69

OPERATING BUDGET  
(INCLUDES EMPLOYEE SALARIES & BENEFITS)

## ***Expenditure Accounts - Budgeted vs. Actual - FY2025***

Printed: 6/9/2026 1:29:24 PM  
Contains budget amendments

|                                                | <u>Budgeted</u>     | <u>Actual</u>       | <u>Balance</u>      | <u>Percent%</u> |
|------------------------------------------------|---------------------|---------------------|---------------------|-----------------|
| <b>TOURIST DEV/OPERATING</b>                   |                     |                     |                     |                 |
| <b>TOURIST DEVELOPMENT</b>                     |                     |                     |                     |                 |
| 107-5200-552.10-12 SALARIES                    | \$196,843.00        | \$82,042.70         | \$114,800.30        | 41.68%          |
| 107-5200-552.10-21 FICA TAXES                  | \$15,058.00         | \$6,186.31          | \$8,871.69          | 41.08%          |
| 107-5200-552.10-22 RETIREMENT                  | \$26,830.00         | \$11,296.01         | \$15,533.99         | 42.10%          |
| 107-5200-552.10-23 HEALTH & LIFE INS           | \$31,800.00         | \$14,560.26         | \$17,239.74         | 45.79%          |
| 107-5200-552.10-24 WORKERS<br>COMPENSATION     | \$295.00            | \$278.41            | \$16.59             | 94.38%          |
| <b>PERSONAL SERVICES</b>                       | <b>\$270,826.00</b> | <b>\$114,363.69</b> | <b>\$156,462.31</b> | <b>42.23%</b>   |
| 107-5200-552.30-31 PROFESSIONAL SERVICES       | \$3,000.00          | \$948.98            | \$2,051.02          | 31.63%          |
| 107-5200-552.30-34 CONTRACTUAL SERVICES        | \$750.00            | \$678.96            | \$71.04             | 90.53%          |
| 107-5200-552.30-35 ADMINISTRATION FEE TO<br>GF | \$31,036.00         | \$31,036.00         | \$0.00              | 100.00%         |
| 107-5200-552.30-40 TRAVEL & PER DIEM           | \$12,000.00         | \$3,399.38          | \$8,600.62          | 28.33%          |
| 107-5200-552.30-41 COMMUNICATIONS              | \$30,000.00         | \$14,137.23         | \$15,862.77         | 47.12%          |
| 107-5200-552.30-42 POSTAGE                     | \$7,000.00          | \$85.01             | \$6,914.99          | 1.21%           |
| 107-5200-552.30-43 UTILITIES                   | \$5,000.00          | \$7,913.16          | (\$2,913.16)        | 158.26%         |
| 107-5200-552.30-44 RENTALS & LEASES            | \$40,000.00         | \$34,981.04         | \$5,018.96          | 87.45%          |
| 107-5200-552.30-45 GENERAL INSURANCE           | \$20,000.00         | \$19,521.62         | \$478.38            | 97.61%          |
| 107-5200-552.30-46 REPAIR & MAINTENANCE        | \$2,540.00          | \$1,609.79          | \$930.21            | 63.38%          |
| 107-5200-552.30-47 PRINTING & LEGAL ADS        | \$40,000.00         | \$3,368.90          | \$36,631.10         | 8.42%           |
| 107-5200-552.30-48 ADVERTISING                 | \$540,000.00        | \$519,704.87        | \$20,295.13         | 96.24%          |
| 107-5200-552.30-49 OTHER CHARGES               | \$439.00            | \$0.00              | \$439.00            | 0.00%           |
| 107-5200-552.30-51 OFFICE SUPPLIES             | \$5,000.00          | \$3,884.55          | \$1,115.45          | 77.69%          |
| 107-5200-552.30-52 OPERATING SUPPLIES          | \$3,000.00          | \$1,390.58          | \$1,609.42          | 46.35%          |
| 107-5200-552.30-54 SUBSCRIPTIONS & DUES        | \$50,000.00         | \$36,127.45         | \$13,872.55         | 72.25%          |
| 107-5200-552.30-55 TRAINING                    | \$13,000.00         | \$742.28            | \$12,257.72         | 5.71%           |
| 107-5200-552.30-56 GAS & OIL                   | \$3,500.00          | \$347.63            | \$3,152.37          | 9.93%           |
| 107-5200-552.30-64 NON-CAPITAL OUTLAY          | \$8,000.00          | \$6,075.35          | \$1,924.65          | 75.94%          |
| <b>OPERATING EXPENDITURES</b>                  | <b>\$814,265.00</b> | <b>\$685,952.78</b> | <b>\$128,312.22</b> | <b>84.24%</b>   |
| 107-5200-552.31-48 EVENT PROMOTION             | \$40,000.00         | \$27,341.85         | \$12,658.15         | 68.35%          |
| 107-5200-552.31-53 SIGN MAINTENANCE            | \$80,000.00         | \$556.00            | \$79,444.00         | 0.70%           |
| <b>OPERATING EXPENDITURES</b>                  | <b>\$120,000.00</b> | <b>\$27,897.85</b>  | <b>\$92,102.15</b>  | <b>23.25%</b>   |
| 107-5200-552.70-71 PRINCIPAL                   | \$4,658.00          | \$4,657.32          | \$0.68              | 99.99%          |
| 107-5200-552.70-72 INTEREST                    | \$1,294.00          | \$1,293.84          | \$0.16              | 99.99%          |

|                                            |                       |                     |                      |                |
|--------------------------------------------|-----------------------|---------------------|----------------------|----------------|
| <b>DEBT SERVICE</b>                        | <b>\$5,952.00</b>     | <b>\$5,951.16</b>   | <b>\$0.84</b>        | <b>99.99%</b>  |
|                                            | <b>\$1,211,043.00</b> | <b>\$834,165.48</b> | <b>\$376,877.52</b>  | <b>68.88%</b>  |
| <b>COMMUNITY OUTREACH</b>                  |                       |                     |                      |                |
| 107-5210-574.80-05 HISTORICAL MUSEUM       | \$5,000.00            | \$5,000.00          | \$0.00               | 100.00%        |
| 107-5210-574.80-06 BLUE GREY ARMY, INC     | \$10,000.00           | \$10,000.00         | \$0.00               | 100.00%        |
| 107-5210-574.80-07 LAKE MONTGOMERY PIER    | \$10,000.00           | \$10,000.00         | \$0.00               | 100.00%        |
| 107-5210-574.80-08 WILSON PARK AMPHITHEA   | \$150,000.00          | \$150,000.00        | \$0.00               | 100.00%        |
| <b>GRANTS &amp; AIDS</b>                   | <b>\$175,000.00</b>   | <b>\$175,000.00</b> | <b>\$0.00</b>        | <b>100.00%</b> |
|                                            | <b>\$175,000.00</b>   | <b>\$175,000.00</b> | <b>\$0.00</b>        | <b>100.00%</b> |
| <b>SPORTING EVENTS/TOURNAMEN</b>           |                       |                     |                      |                |
| 107-5290-552.10-12 SALARIES                | \$55,000.00           | \$76,859.98         | (\$21,859.98)        | 139.75%        |
| 107-5290-552.10-21 FICA TAXES              | \$4,208.00            | \$5,639.69          | (\$1,431.69)         | 134.02%        |
| 107-5290-552.10-22 RETIREMENT              | \$7,496.00            | \$10,515.98         | (\$3,019.98)         | 140.29%        |
| 107-5290-552.10-23 HEALTH & LIFE INS       | \$10,600.00           | \$11,432.56         | (\$832.56)           | 107.85%        |
| 107-5290-552.10-24 WORKERS<br>COMPENSATION | \$83.00               | \$77.38             | \$5.62               | 93.23%         |
| <b>PERSONAL SERVICES</b>                   | <b>\$77,387.00</b>    | <b>\$104,525.59</b> | <b>(\$27,138.59)</b> | <b>135.07%</b> |
| 107-5290-552.30-31 PROFESSIONAL SERVICES   | \$63,000.00           | \$56,210.00         | \$6,790.00           | 89.22%         |
| 107-5290-552.30-34 CONTRACTUAL SERVICES    | \$0.00                | \$433.37            | (\$433.37)           | 0.00%          |
| 107-5290-552.30-40 TRAVEL & PER DIEM       | \$18,000.00           | \$5,902.24          | \$12,097.76          | 32.79%         |
| 107-5290-552.30-41 COMMUNICATIONS          | \$2,000.00            | \$0.00              | \$2,000.00           | 0.00%          |
| 107-5290-552.30-46 REPAIR & MAINTENANCE    | \$56,000.00           | \$54,711.75         | \$1,288.25           | 97.70%         |
| 107-5290-552.30-47 PRINTING & LEGAL ADS    | \$1,000.00            | \$943.78            | \$56.22              | 94.38%         |
| 107-5290-552.30-48 ADVERTISING             | \$10,000.00           | \$4,820.57          | \$5,179.43           | 48.21%         |
| 107-5290-552.30-52 OPERATING SUPPLIES      | \$10,000.00           | \$6,315.97          | \$3,684.03           | 63.16%         |
| 107-5290-552.30-54 SUBSCRIPTIONS & DUES    | \$10,000.00           | \$5,841.17          | \$4,158.83           | 58.41%         |
| 107-5290-552.30-55 TRAINING                | \$15,000.00           | \$12,682.00         | \$2,318.00           | 84.55%         |
| 107-5290-552.30-56 GAS & OIL               | \$1,000.00            | \$913.66            | \$86.34              | 91.37%         |
| <b>OPERATING EXPENDITURES</b>              | <b>\$186,000.00</b>   | <b>\$148,774.51</b> | <b>\$37,225.49</b>   | <b>79.99%</b>  |
| 107-5290-552.31-48 EVENT PROMOTION         | \$40,000.00           | \$32,585.60         | \$7,414.40           | 81.46%         |
| 107-5290-552.31-56 SPORTS MARKETING        | \$20,000.00           | \$19,868.59         | \$131.41             | 99.34%         |
| <b>OPERATING EXPENDITURES</b>              | <b>\$60,000.00</b>    | <b>\$52,454.19</b>  | <b>\$7,545.81</b>    | <b>87.42%</b>  |
| 107-5290-552.70-71 PRINCIPAL               | \$0.00                | \$5,669.63          | (\$5,669.63)         | 0.00%          |
| 107-5290-552.70-72 INTEREST                | \$0.00                | \$1,938.91          | (\$1,938.91)         | 0.00%          |
| <b>DEBT SERVICE</b>                        | <b>\$0.00</b>         | <b>\$7,608.54</b>   | <b>(\$7,608.54)</b>  | <b>0.00%</b>   |
|                                            | <b>\$323,387.00</b>   | <b>\$313,362.83</b> | <b>\$10,024.17</b>   | <b>96.90%</b>  |
|                                            |                       |                     |                      |                |
| <b>INTERFUND TRANSFERS OUT</b>             |                       |                     |                      |                |
| 107-8100-581.90-01 TO GENERAL FUND         | \$400,000.00          | \$400,000.00        | \$0.00               | 100.00%        |

|                                            |                       |                       |                       |                |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| <b>INTERFUND TRANSFERS OUT</b>             | <b>\$400,000.00</b>   | <b>\$400,000.00</b>   | <b>\$0.00</b>         | <b>100.00%</b> |
| 107-8100-581.91-32 TO GENERAL CAP PROJECTS | \$1,275,000.00        | \$1,275,000.00        | \$0.00                | 100.00%        |
| <b>INTERFUND TRANSFERS OUT</b>             | <b>\$1,275,000.00</b> | <b>\$1,275,000.00</b> | <b>\$0.00</b>         | <b>100.00%</b> |
|                                            | <b>\$1,675,000.00</b> | <b>\$1,675,000.00</b> | <b>\$0.00</b>         | <b>100.00%</b> |
|                                            |                       |                       |                       |                |
| <b>RESERVES</b>                            |                       |                       |                       |                |
| 107-8400-584.90-97 EQUIPMENT RESERVE       | \$1,691,991.00        | \$0.00                | \$1,691,991.00        | 0.00%          |
| 107-8400-584.90-98 CASH BALANCE FORWARD    | \$389,886.00          | \$0.00                | \$389,886.00          | 0.00%          |
| 107-8400-584.90-99 CONTINGENCY/RESERVE     | \$194,943.00          | \$0.00                | \$194,943.00          | 0.00%          |
| <b>RESERVES</b>                            | <b>\$2,276,820.00</b> | <b>\$0.00</b>         | <b>\$2,276,820.00</b> | <b>0.00%</b>   |
|                                            | <b>\$2,276,820.00</b> | <b>\$0.00</b>         | <b>\$2,276,820.00</b> | <b>0.00%</b>   |
|                                            |                       |                       |                       |                |
| <b>TOURIST DEV/OPERATING TOTALS:</b>       | <b>\$5,661,250.00</b> | <b>\$2,997,528.31</b> | <b>\$2,663,721.69</b> | <b>52.95%</b>  |
|                                            |                       |                       |                       |                |
| <b>GRAND TOTALS:</b>                       | <b>\$5,661,250.00</b> | <b>\$2,997,528.31</b> | <b>\$2,663,721.69</b> | <b>52.95%</b>  |

ITEMIZED EXPENDITURES

Expense Account Transactions

Printed: 06-09-2026  
Showing all transactions recorded between: 10/1/2024 and 9/30/2025

| <u>PO</u><br><u>NMB.</u>                          | <u>ACCT</u><br><u>PER.</u> | <u>VENDOR/DESC</u> | <u>DATE</u> | <u>CD</u> | <u>ENC.</u> | <u>TRANS</u><br><u>AMOUNT</u> | <u>ACCRUING</u><br><u>BALANCE</u> |
|---------------------------------------------------|----------------------------|--------------------|-------------|-----------|-------------|-------------------------------|-----------------------------------|
| TOURIST DEV/OPERATING                             |                            |                    |             |           |             |                               |                                   |
| 107-5200-552.10-12 TOURIST DEVELOPMENT / SALARIES |                            |                    |             |           |             |                               |                                   |
|                                                   | BEGINNING<br>BALANCE       |                    | 9/6/2024    | BB        | 0.00        |                               | 196,843.00                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 10/4/2024   | AJ        | 0.00        | -3,452.93                     | 193,390.07                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 10/18/2024  | AJ        | 0.00        | -2,390.64                     | 190,999.43                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 11/1/2024   | AJ        | 0.00        | -2,140.38                     | 188,859.05                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 11/15/2024  | AJ        | 0.00        | -2,361.19                     | 186,497.86                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 11/29/2024  | AJ        | 0.00        | -2,293.48                     | 184,204.38                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 12/13/2024  | AJ        | 0.00        | -2,131.56                     | 182,072.82                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 12/27/2024  | AJ        | 0.00        | -2,364.13                     | 179,708.69                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 1/10/2025   | AJ        | 0.00        | -2,315.54                     | 177,393.15                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 1/24/2025   | AJ        | 0.00        | -2,490.43                     | 174,902.72                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 2/7/2025    | AJ        | 0.00        | -2,296.12                     | 172,606.60                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 2/21/2025   | AJ        | 0.00        | -2,266.96                     | 170,339.64                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 3/7/2025    | AJ        | 0.00        | -2,072.66                     | 168,266.98                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 3/21/2025   | AJ        | 0.00        | -2,140.67                     | 166,126.31                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 4/4/2025    | AJ        | 0.00        | -2,471.00                     | 163,655.31                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 4/18/2025   | AJ        | 0.00        | -3,141.92                     | 160,513.39                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 5/2/2025    | AJ        | 0.00        | -3,987.71                     | 156,525.68                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 5/16/2025   | AJ        | 0.00        | -4,256.77                     | 152,268.91                        |
|                                                   | PAYROLL<br>SUMMARY         |                    | 5/30/2025   | AJ        | 0.00        | -4,222.39                     | 148,046.52                        |

|                 |           |    |      |           |            |
|-----------------|-----------|----|------|-----------|------------|
| PAYROLL SUMMARY | 6/13/2025 | AJ | 0.00 | -3,968.29 | 144,078.23 |
| PAYROLL SUMMARY | 6/27/2025 | AJ | 0.00 | -4,078.90 | 139,999.33 |
| PAYROLL SUMMARY | 7/11/2025 | AJ | 0.00 | -3,956.34 | 136,042.99 |
| PAYROLL SUMMARY | 7/25/2025 | AJ | 0.00 | -4,144.66 | 131,898.33 |
| PAYROLL SUMMARY | 8/8/2025  | AJ | 0.00 | -4,172.31 | 127,726.02 |
| PAYROLL SUMMARY | 8/22/2025 | AJ | 0.00 | -3,978.00 | 123,748.02 |
| PAYROLL SUMMARY | 9/5/2025  | AJ | 0.00 | -3,901.77 | 119,846.25 |
| PAYROLL SUMMARY | 9/19/2025 | AJ | 0.00 | -4,114.02 | 115,732.23 |
| AJE 2465        | 9/30/2025 | AJ | 0.00 | 3,206.00  | 118,938.23 |

REV 2024 ACCRUE WAGES  
PAY

**107-5200-552.10-21 TOURIST DEVELOPMENT / FICA TAXES**

|                   |            |    |      |         |           |
|-------------------|------------|----|------|---------|-----------|
| BEGINNING BALANCE | 9/6/2024   | BB | 0.00 |         | 15,058.00 |
| PAYROLL SUMMARY   | 10/4/2024  | AJ | 0.00 | -260.47 | 14,797.53 |
| PAYROLL SUMMARY   | 10/18/2024 | AJ | 0.00 | -179.21 | 14,618.32 |
| PAYROLL SUMMARY   | 11/1/2024  | AJ | 0.00 | -160.06 | 14,458.26 |
| PAYROLL SUMMARY   | 11/15/2024 | AJ | 0.00 | -176.95 | 14,281.31 |
| PAYROLL SUMMARY   | 11/29/2024 | AJ | 0.00 | -175.46 | 14,105.85 |
| PAYROLL SUMMARY   | 12/13/2024 | AJ | 0.00 | -159.38 | 13,946.47 |
| PAYROLL SUMMARY   | 12/27/2024 | AJ | 0.00 | -177.17 | 13,769.30 |
| PAYROLL SUMMARY   | 1/10/2025  | AJ | 0.00 | -173.46 | 13,595.84 |
| PAYROLL SUMMARY   | 1/24/2025  | AJ | 0.00 | -186.83 | 13,409.01 |
| PAYROLL SUMMARY   | 2/7/2025   | AJ | 0.00 | -171.98 | 13,237.03 |
| PAYROLL SUMMARY   | 2/21/2025  | AJ | 0.00 | -169.74 | 13,067.29 |
| PAYROLL SUMMARY   | 3/7/2025   | AJ | 0.00 | -154.88 | 12,912.41 |
| PAYROLL SUMMARY   | 3/21/2025  | AJ | 0.00 | -160.08 | 12,752.33 |
| PAYROLL SUMMARY   | 4/4/2025   | AJ | 0.00 | -185.35 | 12,566.98 |
| PAYROLL           | 4/18/2025  | AJ | 0.00 | -236.68 | 12,330.30 |

## SUMMARY

|                 |           |    |      |         |           |
|-----------------|-----------|----|------|---------|-----------|
| PAYROLL SUMMARY | 5/2/2025  | AJ | 0.00 | -301.38 | 12,028.92 |
| PAYROLL SUMMARY | 5/16/2025 | AJ | 0.00 | -321.96 | 11,706.96 |
| PAYROLL SUMMARY | 5/30/2025 | AJ | 0.00 | -323.02 | 11,383.94 |
| PAYROLL SUMMARY | 6/13/2025 | AJ | 0.00 | -299.89 | 11,084.05 |
| PAYROLL SUMMARY | 6/27/2025 | AJ | 0.00 | -308.36 | 10,775.69 |
| PAYROLL SUMMARY | 7/11/2025 | AJ | 0.00 | -298.98 | 10,476.71 |
| PAYROLL SUMMARY | 7/25/2025 | AJ | 0.00 | -313.39 | 10,163.32 |
| PAYROLL SUMMARY | 8/8/2025  | AJ | 0.00 | -315.51 | 9,847.81  |
| PAYROLL SUMMARY | 8/22/2025 | AJ | 0.00 | -300.64 | 9,547.17  |
| PAYROLL SUMMARY | 9/5/2025  | AJ | 0.00 | -294.39 | 9,252.78  |
| PAYROLL SUMMARY | 9/19/2025 | AJ | 0.00 | -310.64 | 8,942.14  |
| AJE 2465        | 9/30/2025 | AJ | 0.00 | 242.00  | 9,184.14  |

REV 2024 ACCRUE WAGES  
PAY

**107-5200-552.10-22 TOURIST DEVELOPMENT / RETIREMENT**

|                   |            |    |      |         |           |
|-------------------|------------|----|------|---------|-----------|
| BEGINNING BALANCE | 9/6/2024   | BB | 0.00 |         | 26,830.00 |
| PAYROLL SUMMARY   | 10/4/2024  | AJ | 0.00 | -470.63 | 26,359.37 |
| PAYROLL SUMMARY   | 10/18/2024 | AJ | 0.00 | -325.84 | 26,033.53 |
| PAYROLL SUMMARY   | 11/1/2024  | AJ | 0.00 | -291.73 | 25,741.80 |
| PAYROLL SUMMARY   | 11/15/2024 | AJ | 0.00 | -321.83 | 25,419.97 |
| PAYROLL SUMMARY   | 11/29/2024 | AJ | 0.00 | -312.60 | 25,107.37 |
| PAYROLL SUMMARY   | 12/13/2024 | AJ | 0.00 | -290.53 | 24,816.84 |
| PAYROLL SUMMARY   | 12/27/2024 | AJ | 0.00 | -322.23 | 24,494.61 |
| PAYROLL SUMMARY   | 1/10/2025  | AJ | 0.00 | -315.61 | 24,179.00 |
| PAYROLL SUMMARY   | 1/24/2025  | AJ | 0.00 | -339.45 | 23,839.55 |
| PAYROLL SUMMARY   | 2/7/2025   | AJ | 0.00 | -312.96 | 23,526.59 |
| PAYROLL SUMMARY   | 2/21/2025  | AJ | 0.00 | -308.99 | 23,217.60 |

|                 |           |    |      |         |           |
|-----------------|-----------|----|------|---------|-----------|
| PAYROLL SUMMARY | 3/7/2025  | AJ | 0.00 | -282.50 | 22,935.10 |
| PAYROLL SUMMARY | 3/21/2025 | AJ | 0.00 | -291.77 | 22,643.33 |
| PAYROLL SUMMARY | 4/4/2025  | AJ | 0.00 | -336.80 | 22,306.53 |
| PAYROLL SUMMARY | 4/18/2025 | AJ | 0.00 | -428.24 | 21,878.29 |
| PAYROLL SUMMARY | 5/2/2025  | AJ | 0.00 | -543.52 | 21,334.77 |
| PAYROLL SUMMARY | 5/16/2025 | AJ | 0.00 | -580.20 | 20,754.57 |
| PAYROLL SUMMARY | 5/30/2025 | AJ | 0.00 | -575.51 | 20,179.06 |
| PAYROLL SUMMARY | 6/13/2025 | AJ | 0.00 | -540.88 | 19,638.18 |
| PAYROLL SUMMARY | 6/27/2025 | AJ | 0.00 | -555.96 | 19,082.22 |
| PAYROLL SUMMARY | 7/11/2025 | AJ | 0.00 | -555.07 | 18,527.15 |
| PAYROLL SUMMARY | 7/25/2025 | AJ | 0.00 | -581.50 | 17,945.65 |
| PAYROLL SUMMARY | 8/8/2025  | AJ | 0.00 | -585.38 | 17,360.27 |
| PAYROLL SUMMARY | 8/22/2025 | AJ | 0.00 | -558.11 | 16,802.16 |
| PAYROLL SUMMARY | 9/5/2025  | AJ | 0.00 | -547.42 | 16,254.74 |
| PAYROLL SUMMARY | 9/19/2025 | AJ | 0.00 | -577.20 | 15,677.54 |
| AJE 2465        | 9/30/2025 | AJ | 0.00 | 437.00  | 16,114.54 |

REV 2024 ACCRUE WAGES  
PAY

**107-5200-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INS**

|                    |            |    |      |         |           |
|--------------------|------------|----|------|---------|-----------|
| BEGINNING BALANCE  | 9/6/2024   | BB | 0.00 |         | 31,800.00 |
| PAYROLL SUMMARY    | 10/4/2024  | AJ | 0.00 | -434.58 | 31,365.42 |
| PAYROLL SUMMARY    | 10/18/2024 | AJ | 0.00 | -434.58 | 30,930.84 |
| PAYROLL SUMMARY    | 11/1/2024  | AJ | 0.00 | -434.58 | 30,496.26 |
| PAYROLL SUMMARY    | 11/15/2024 | AJ | 0.00 | -434.58 | 30,061.68 |
| PAYROLL SUMMARY    | 11/29/2024 | AJ | 0.00 | -70.34  | 29,991.34 |
| GUIDANCE RESOURCES | 12/2/2024  | AP | 0.00 | -23.14  | 29,968.20 |
| PAYROLL SUMMARY    | 12/13/2024 | AJ | 0.00 | -434.58 | 29,533.62 |
| TO CORRECT         | 12/18/2024 | TF | 0.00 | 0.78    | 29,534.40 |

COMPSYCH

## EXPENDITURE

|                    |          |            |    |      |         |           |
|--------------------|----------|------------|----|------|---------|-----------|
| PAYROLL SUMMARY    |          | 12/27/2024 | AJ | 0.00 | -434.58 | 29,099.82 |
| PAYROLL SUMMARY    |          | 1/10/2025  | AJ | 0.00 | -434.58 | 28,665.24 |
| PAYROLL SUMMARY    |          | 1/24/2025  | AJ | 0.00 | -434.58 | 28,230.66 |
| PAYROLL SUMMARY    |          | 2/7/2025   | AJ | 0.00 | -434.58 | 27,796.08 |
| PAYROLL SUMMARY    |          | 2/21/2025  | AJ | 0.00 | -434.58 | 27,361.50 |
| GUIDANCE RESOURCES | COMPSYCH | 3/3/2025   | AP | 0.00 | -23.14  | 27,338.36 |
| PAYROLL SUMMARY    |          | 3/7/2025   | AJ | 0.00 | -434.58 | 26,903.78 |
| PAYROLL SUMMARY    |          | 3/21/2025  | AJ | 0.00 | -434.58 | 26,469.20 |
| PAYROLL SUMMARY    |          | 4/4/2025   | AJ | 0.00 | -434.58 | 26,034.62 |
| PAYROLL SUMMARY    |          | 4/18/2025  | AJ | 0.00 | -434.58 | 25,600.04 |
| PAYROLL SUMMARY    |          | 5/2/2025   | AJ | 0.00 | -434.58 | 25,165.46 |
| PAYROLL SUMMARY    |          | 5/16/2025  | AJ | 0.00 | -434.58 | 24,730.88 |
| PAYROLL SUMMARY    |          | 5/30/2025  | AJ | 0.00 | -70.34  | 24,660.54 |
| GUIDANCE RESOURCES | COMPSYCH | 6/2/2025   | AP | 0.00 | -23.14  | 24,637.40 |
| PAYROLL SUMMARY    |          | 6/13/2025  | AJ | 0.00 | -798.82 | 23,838.58 |
| PAYROLL SUMMARY    |          | 6/27/2025  | AJ | 0.00 | -869.16 | 22,969.42 |
| PAYROLL SUMMARY    |          | 7/11/2025  | AJ | 0.00 | -869.16 | 22,100.26 |
| PAYROLL SUMMARY    |          | 7/25/2025  | AJ | 0.00 | -869.16 | 21,231.10 |
| PAYROLL SUMMARY    |          | 8/8/2025   | AJ | 0.00 | -869.16 | 20,361.94 |
| PAYROLL SUMMARY    |          | 8/22/2025  | AJ | 0.00 | -869.16 | 19,492.78 |
| PAYROLL SUMMARY    |          | 9/5/2025   | AJ | 0.00 | -885.16 | 18,607.62 |
| PAYROLL SUMMARY    |          | 9/19/2025  | AJ | 0.00 | -885.16 | 17,722.46 |
| AJE 2465           |          | 9/30/2025  | AJ | 0.00 | 404.00  | 18,126.46 |

REV 2024 ACCRUE WAGES  
PAY

**107-5200-552.10-24 TOURIST DEVELOPMENT / WORKERS  
COMPENSATION**

|           |  |          |    |      |  |        |
|-----------|--|----------|----|------|--|--------|
| BEGINNING |  | 9/6/2024 | BB | 0.00 |  | 295.00 |
|-----------|--|----------|----|------|--|--------|

|                                                                       |                                                      |           |          |         |          |  |
|-----------------------------------------------------------------------|------------------------------------------------------|-----------|----------|---------|----------|--|
| BALANCE                                                               |                                                      |           |          |         |          |  |
| WC FL 1 0121012 24-23                                                 | PREFERRED GOVERNMENTAL INS. TRT                      | 11/1/2024 | AP 0.00  | -19.25  | 217.91   |  |
| WC FL 1 0121012 24-23                                                 | PREFERRED GOVERNMENTAL INS. TRT                      | 12/1/2024 | AP 0.00  | -19.25  | 198.66   |  |
| WC FL 1 0121012 24-23                                                 | PREFERRED GOVERNMENTAL INS. TRT                      | 1/1/2025  | AP 0.00  | -19.25  | 179.41   |  |
| WC FL 1 0121012 24-23                                                 | PREFERRED GOVERNMENTAL INS. TRT                      | 1/1/2025  | AP 0.00  | -19.25  | 160.16   |  |
| WC FL 1 0121012 24-23                                                 | PREFERRED GOVERNMENTAL INS. TRT                      | 2/1/2025  | AP 0.00  | -19.25  | 140.91   |  |
| WC FL 1 0121012 24-23                                                 | PREFERRED GOVERNMENTAL INS. TRT                      | 3/1/2025  | AP 0.00  | -19.25  | 121.66   |  |
| WC FL 1 0121012 23-22                                                 | PREFERRED GOVERNMENTAL INS. TRT<br>AUDIT             | 3/6/2025  | AP 0.00  | -47.32  | 74.34    |  |
| WC FL 1 0121012 24-23                                                 | PREFERRED GOVERNMENTAL INS. TRT                      | 3/25/2025 | AP 0.00  | -19.25  | 55.09    |  |
| WC FL 1 0121012 24-23                                                 | PREFERRED GOVERNMENTAL INS. TRT                      | 5/20/2025 | AP 0.00  | -19.25  | 35.84    |  |
| WC FL 1 0121012 24-23                                                 | PREFERRED GOVERNMENTAL INS. TRT                      | 7/1/2025  | AP 0.00  | -19.25  | 16.59    |  |
| <b>107-5200-552.30-31 TOURIST DEVELOPMENT / PROFESSIONAL SERVICES</b> |                                                      |           |          |         |          |  |
| BEGINNING BALANCE                                                     |                                                      | 9/6/2024  | BB 0.00  |         | 3,000.00 |  |
| P57182 MATHIS                                                         | H2 HEALTH                                            | 5/5/2025  | AP 35.00 | -35.00  | 3,000.00 |  |
| P57182                                                                | H2 HEALTH MATHIS                                     | 5/5/2025  | EN 35.00 | 0.00    | 2,965.00 |  |
| BOA APR 2025                                                          | BANK OF AMERICA                                      | 5/29/2025 | AP 0.00  | -775.00 | 2,190.00 |  |
| P57440 DRUG SCREENING                                                 | WORK FORCE QA                                        | 5/30/2025 | AP 50.00 | -50.00  | 2,190.00 |  |
| P57440                                                                | WORK FORCE QA<br>DRUG SCREENING                      | 5/30/2025 | EN 50.00 | 0.00    | 2,140.00 |  |
| P58168 BATTERY BACKUP FOR MICHEL                                      | KNIGHT TECHNOLOGY GROUP                              | 7/16/2025 | AP 88.98 | -88.98  | 2,140.00 |  |
| P58168                                                                | KNIGHT TECHNOLOGY GROUP<br>BATTERY BACKUP FOR MICHEL | 7/16/2025 | EN 88.98 | 0.00    | 2,051.02 |  |
| <b>107-5200-552.30-34 TOURIST DEVELOPMENT / CONTRACTUAL SERVICES</b>  |                                                      |           |          |         |          |  |
| BEGINNING BALANCE                                                     |                                                      | 9/6/2024  | BB 0.00  |         | 750.00   |  |
| INTEREST                                                              | ENTERPRISE FM TRUST                                  | 10/4/2024 | AP 0.00  | -62.41  | 687.59   |  |
| PRINCIPAL                                                             | ENTERPRISE FM TRUST                                  | 1/13/2025 | AP 0.00  | -187.23 | 500.36   |  |
| INTEREST                                                              | ENTERPRISE FM TRUST                                  | 3/5/2025  | AP 0.00  | -62.41  | 437.95   |  |
| INTEREST                                                              | ENTERPRISE FM TRUST                                  | 3/12/2025 | AP 0.00  | -62.41  | 375.54   |  |
| INTEREST                                                              | ENTERPRISE FM TRUST                                  | 4/4/2025  | AP 0.00  | -62.41  | 313.13   |  |
| INTEREST                                                              | ENTERPRISE FM TRUST                                  | 5/3/2025  | AP 0.00  | -62.41  | 250.72   |  |

|                                                                          |                           |                                            |            |          |           |           |
|--------------------------------------------------------------------------|---------------------------|--------------------------------------------|------------|----------|-----------|-----------|
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                        | 6/5/2025   | AP 0.00  | -44.92    | 205.80    |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                        | 7/3/2025   | AP 0.00  | -44.92    | 160.88    |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                        | 8/5/2025   | AP 0.00  | -44.92    | 115.96    |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                        | 8/5/2025   | AP 0.00  | -44.92    | 71.04     |
| <b>107-5200-552.30-35 TOURIST DEVELOPMENT / ADMINISTRATION FEE TO GF</b> |                           |                                            |            |          |           |           |
|                                                                          | BEGINNING BALANCE         |                                            | 9/6/2024   | BB 0.00  |           | 31,036.00 |
|                                                                          | ADMIN FEES TO GF          |                                            | 2/12/2025  | TF 0.00  | 31,036.00 | 62,072.00 |
| <b>107-5200-552.30-40 TOURIST DEVELOPMENT / TRAVEL &amp; PER DIEM</b>    |                           |                                            |            |          |           |           |
|                                                                          | BEGINNING BALANCE         |                                            | 9/6/2024   | BB 0.00  |           | 12,000.00 |
|                                                                          | BOA JAN 2025              | BANK OF AMERICA                            | 3/3/2025   | AP 0.00  | -909.77   | 11,090.23 |
|                                                                          | BOA MAR 2025              | BANK OF AMERICA                            | 5/1/2025   | AP 0.00  | -7.00     | 11,083.23 |
|                                                                          | BOA JUNE 25A              | BANK OF AMERICA                            | 7/30/2025  | AP 0.00  | -1,321.57 | 9,761.66  |
| P58631                                                                   | TOLL ON 7/14/25 FOR TDC P | FDOT                                       | 8/4/2025   | AP 3.66  | -3.66     | 9,761.66  |
| P58631                                                                   |                           | FDOT TOLL ON 7/14/25 FOR TDC P             | 8/4/2025   | EN 3.66  | 0.00      | 9,758.00  |
|                                                                          | BOA AUGUST 2025           | BANK OF AMERICA                            | 8/27/2025  | AP 0.00  | -409.84   | 9,348.16  |
| P59812                                                                   | REIMBURSEMENT FOR TRAVEL  | MICHELLE MOORE                             | 9/18/2025  | AP 34.04 | -34.04    | 9,348.16  |
| P59812                                                                   |                           | MICHELLE MOORE REIMBURSEMENT FOR TRAVEL    | 9/18/2025  | EN 34.04 | 0.00      | 9,314.12  |
|                                                                          | BOA AUG 2025              | BANK OF AMERICA                            | 9/25/2025  | AP 0.00  | -711.00   | 8,603.12  |
|                                                                          | SEPT 2025                 | BANK OF AMERICA                            | 9/30/2025  | AP 0.00  | -2.50     | 8,600.62  |
| <b>107-5200-552.30-41 TOURIST DEVELOPMENT / COMMUNICATIONS</b>           |                           |                                            |            |          |           |           |
|                                                                          | BEGINNING BALANCE         |                                            | 9/6/2024   | BB 0.00  |           | 30,000.00 |
|                                                                          | METRO ETHERNET            | CLEARWAVE FIBER 10/1/2024 - 10/31/2024     | 10/1/2024  | AP 0.00  | -474.87   | 29,525.13 |
|                                                                          | 8495 74 251 0432836       | COMCAST 10/12/2024 - 11/11/2024            | 10/8/2024  | AP 0.00  | -142.26   | 29,382.87 |
|                                                                          | 823142178-00001           | VERIZON WIRELESS SEP 11 2024 - OCT 10 2024 | 10/10/2024 | AP 0.00  | -322.74   | 29,060.13 |
|                                                                          | ETHERNET PORTS            | COMCAST BUSINESS OCT 15 2024 - NOV 14 2024 | 10/15/2024 | AP 0.00  | -545.24   | 28,514.89 |
| P51691                                                                   | ACCT#0305186612 LONG DIST | A T & T                                    | 10/30/2024 | AP 28.10 | -28.10    | 28,514.89 |
| P51691                                                                   |                           | A T & T ACCT#0305186612 LONG DIST          | 10/30/2024 | EN 28.10 | 0.00      | 28,486.79 |
|                                                                          | METRO ETHERNET            | CLEARWAVE FIBER 11/1/2024 - 11/30/2024     | 11/1/2024  | AP 0.00  | -474.87   | 28,011.92 |

|        |                              |                                                  |            |          |         |           |
|--------|------------------------------|--------------------------------------------------|------------|----------|---------|-----------|
|        | 8495 74 251<br>0432836       | COMCAST<br>NOV 12 2024 - DEC 11<br>2024          | 11/8/2024  | AP 0.00  | -147.26 | 27,864.66 |
|        | 823142178-00001              | VERIZON WIRELESS<br>OCT 11 2024 - NOV 10<br>2024 | 11/10/2024 | AP 0.00  | -322.74 | 27,541.92 |
|        | ETHERNET PORTS               | COMCAST BUSINESS<br>NOV 14 2024-DEC 14 2024      | 11/15/2024 | AP 0.00  | -545.24 | 26,996.68 |
|        | ETHERNET                     | CLEARWAVE FIBER                                  | 12/1/2024  | AP 0.00  | -474.87 | 26,521.81 |
|        | 8495 74 251<br>0432836       | COMCAST<br>DEC 12 2024 - JAN 11 2025             | 12/8/2024  | AP 0.00  | -147.26 | 26,374.55 |
|        | TO CORRECT<br>ACCNTS         |                                                  | 12/9/2024  | TF 0.00  | 392.78  | 26,767.33 |
|        | 823142178-00001              | VERIZON WIRELESS<br>NOV 11 2024 - DEC 10<br>2024 | 12/10/2024 | AP 0.00  | -312.74 | 26,454.59 |
| P52726 | LONG DISTANCE<br>NOVEMBER 20 | A T & T                                          | 12/11/2024 | AP 27.84 | -27.84  | 26,454.59 |
| P52726 |                              | A T & T<br>LONG DISTANCE<br>NOVEMBER 20          | 12/11/2024 | EN 27.84 | 0.00    | 26,426.75 |
|        | ETHERNET PORTS               | COMCAST BUSINESS<br>DEC 15 2024 - JAN 14 2025    | 12/15/2024 | AP 0.00  | -545.24 | 25,881.51 |
|        | ETHERNET                     | CLEARWAVE FIBER                                  | 1/1/2025   | AP 0.00  | -474.87 | 25,406.64 |
| P53347 | LONG DISTANCE<br>DECEMBER 20 | A T & T                                          | 1/9/2025   | AP 29.23 | -29.23  | 25,406.64 |
| P53347 |                              | A T & T<br>LONG DISTANCE<br>DECEMBER 20          | 1/9/2025   | EN 29.23 | 0.00    | 25,377.41 |
|        | DEC 11 - JAN 10              | VERIZON WIRELESS                                 | 1/10/2025  | AP 0.00  | -322.75 | 25,054.66 |
|        | ETHERNET PORTS               | COMCAST BUSINESS<br>JAN 15 2025 - JAN 29 2025    | 1/15/2025  | AP 0.00  | -415.40 | 24,639.26 |
|        | ETHERNET                     | CLEARWAVE FIBER                                  | 2/1/2025   | AP 0.00  | -474.87 | 24,164.39 |
| P54002 | LONG DISTANCE<br>FEB.2025    | A T & T                                          | 2/6/2025   | AP 27.84 | -27.84  | 24,164.39 |
| P54002 |                              | A T & T<br>LONG DISTANCE FEB.2025                | 2/6/2025   | EN 27.84 | 0.00    | 24,136.55 |
|        | 823142178-00001              | VERIZON WIRELESS<br>JAN 11 - FEB 10              | 2/10/2025  | AP 0.00  | -322.75 | 23,813.80 |
|        | ETHERNET                     | COMCAST BUSINESS<br>2/15/25 TO 3/14/25           | 2/15/2025  | AP 0.00  | -459.15 | 23,354.65 |
| P54515 | LONG DISTANCE<br>FEB.2025    | A T & T                                          | 2/25/2025  | AP 27.84 | -27.84  | 23,354.65 |
| P54515 |                              | A T & T<br>LONG DISTANCE FEB.2025                | 2/25/2025  | EN 27.84 | 0.00    | 23,326.81 |
|        | ETHERNET                     | CLEARWAVE FIBER<br>MARCH 2025                    | 3/1/2025   | AP 0.00  | -474.87 | 22,851.94 |
| P54716 | METER READ FEB<br>SHARP COPI | MCCRIMON'S OFFICE<br>SUPPLY                      | 3/5/2025   | AP 12.81 | -12.81  | 22,851.94 |
| P54716 |                              | MCCRIMON'S OFFICE<br>SUPPLY                      | 3/5/2025   | EN 12.81 | 0.00    | 22,839.13 |

|        |                             |                                          |           |          |         |           |  |
|--------|-----------------------------|------------------------------------------|-----------|----------|---------|-----------|--|
|        |                             | METER READ FEB SHARP<br>COPI             |           |          |         |           |  |
|        | 823142178-00001             | VERIZON WIRELESS<br>FEB 11 - MAR 10      | 3/10/2025 | AP 0.00  | -322.75 | 22,516.38 |  |
|        | ETHERNET                    | COMCAST BUSINESS<br>MAR 15 - APR 14      | 3/15/2025 | AP 0.00  | -461.80 | 22,054.58 |  |
|        | ETHERNET                    | CLEARWAVE FIBER<br>MARCH 2025            | 4/1/2025  | AP 0.00  | -474.89 | 21,579.69 |  |
| P55611 | LONG DISTANCE<br>MARCH 2025 | A T & T                                  | 4/3/2025  | AP 27.84 | -27.84  | 21,579.69 |  |
| P55611 |                             | A T & T<br>LONG DISTANCE MARCH<br>2025   | 4/3/2025  | EN 27.84 | 0.00    | 21,551.85 |  |
|        | 823142178-00001             | VERIZON WIRELESS<br>MAR 11 - APR 10      | 4/10/2025 | AP 0.00  | -322.75 | 21,229.10 |  |
|        | ETHERNET                    | COMCAST BUSINESS<br>4/15/25 - 5/14/25    | 4/15/2025 | AP 0.00  | -459.36 | 20,769.74 |  |
| P56129 | LONG DISTANCE<br>FOR APRIL  | A T & T                                  | 4/28/2025 | AP 27.84 | -27.84  | 20,769.74 |  |
| P56129 |                             | A T & T<br>LONG DISTANCE FOR APRIL       | 4/28/2025 | EN 27.84 | 0.00    | 20,741.90 |  |
|        | ETHERNET                    | CLEARWAVE FIBER<br>MAY 2025              | 5/1/2025  | AP 0.00  | -474.87 | 20,267.03 |  |
|        | 823142178-00001             | VERIZON WIRELESS<br>APR 11 - MAY 10      | 5/10/2025 | AP 0.00  | -322.75 | 19,944.28 |  |
|        | ETHERNET                    | COMCAST BUSINESS<br>MAY 2025             | 5/15/2025 | AP 0.00  | 22.51   | 19,966.79 |  |
| P56891 | LONG DISTANCE<br>FOR MAY    | A T & T                                  | 5/23/2025 | AP 27.84 | -27.84  | 19,966.79 |  |
| P56891 |                             | A T & T<br>LONG DISTANCE FOR MAY         | 5/23/2025 | EN 27.84 | 0.00    | 19,938.95 |  |
|        | ETHERNET                    | CLEARWAVE FIBER<br>JUNE 2025             | 6/1/2025  | AP 0.00  | -489.35 | 19,449.60 |  |
|        | 823142178-00001             | VERIZON WIRELESS<br>MAY 11 - JUN 10      | 6/10/2025 | AP 0.00  | -322.75 | 19,126.85 |  |
| P57510 | LONG DISTANCE<br>FOR JUNE   | A T & T                                  | 6/24/2025 | AP 28.37 | -28.37  | 19,126.85 |  |
| P57510 |                             | A T & T<br>LONG DISTANCE FOR JUNE        | 6/24/2025 | EN 28.37 | 0.00    | 19,098.48 |  |
|        | ETHERNET                    | CLEARWAVE FIBER<br>JULY 2025             | 7/1/2025  | AP 0.00  | -474.87 | 18,623.61 |  |
|        | 823142178-00001             | VERIZON WIRELESS<br>JUN 11 - JUL 10 2025 | 7/10/2025 | AP 0.00  | -322.74 | 18,300.87 |  |
| P58271 | LONG DISTANCE<br>FOR JULY   | A T & T                                  | 7/21/2025 | AP 28.12 | -28.12  | 18,300.87 |  |
| P58271 |                             | A T & T<br>LONG DISTANCE FOR JULY        | 7/21/2025 | EN 28.12 | 0.00    | 18,272.75 |  |
|        | ETHERNET                    | CLEARWAVE FIBER<br>AUG 2025              | 8/1/2025  | AP 0.00  | -475.48 | 17,797.27 |  |
|        | 823142178-00001             | VERIZON WIRELESS<br>JUL 11 - AUG 10 2025 | 8/10/2025 | AP 0.00  | -306.70 | 17,490.57 |  |

|                                                                      |                           |                                           |            |          |           |           |
|----------------------------------------------------------------------|---------------------------|-------------------------------------------|------------|----------|-----------|-----------|
| P59157                                                               | LONG DISTANCE FOR AUGUST  | A T & T                                   | 8/25/2025  | AP 29.99 | -29.99    | 17,490.57 |
| P59157                                                               |                           | A T & T<br>LONG DISTANCE FOR AUGUST       | 8/25/2025  | EN 29.99 | 0.00      | 17,460.58 |
|                                                                      | ETHERNET                  | CLEARWAVE FIBER<br>SEPT 2025              | 9/1/2025   | AP 0.00  | -475.48   | 16,985.10 |
|                                                                      | 823142178-00001           | VERIZON WIRELESS<br>AUG 11 - SEPT 10 2025 | 9/10/2025  | AP 0.00  | -306.76   | 16,678.34 |
| P59921                                                               | LONG DISTANCE FOR SEPTEMB | A T & T                                   | 9/23/2025  | AP 30.01 | -30.01    | 16,678.34 |
| P59921                                                               |                           | A T & T<br>LONG DISTANCE FOR SEPTEMB      | 9/23/2025  | EN 30.01 | 0.00      | 16,648.33 |
| <b>107-5200-552.30-42 TOURIST DEVELOPMENT / POSTAGE</b>              |                           |                                           |            |          |           |           |
|                                                                      | BEGINNING BALANCE         |                                           | 9/6/2024   | BB 0.00  |           | 7,000.00  |
|                                                                      | JAN 2025 PAYMENT          | BANK OF AMERICA                           | 12/31/2024 | AP 0.00  | -20.75    | 6,979.25  |
|                                                                      | BOA JUNE 2025             | BANK OF AMERICA                           | 7/1/2025   | AP 0.00  | -36.71    | 6,942.54  |
|                                                                      | BOA AUG 2025              | BANK OF AMERICA                           | 9/25/2025  | AP 0.00  | -27.55    | 6,914.99  |
| <b>107-5200-552.30-43 TOURIST DEVELOPMENT / UTILITIES</b>            |                           |                                           |            |          |           |           |
|                                                                      | BEGINNING BALANCE         |                                           | 9/6/2024   | BB 0.00  |           | 5,000.00  |
|                                                                      | SUMMARY BILLING           | FPL<br>OCTOBER 2024                       | 10/14/2024 | AP 0.00  | -538.93   | 4,461.07  |
|                                                                      | SUMMARY BILLING           | FPL<br>NOVEMBER 2024                      | 11/12/2024 | AP 0.00  | -465.99   | 3,995.08  |
|                                                                      | SUMMARY BILLING           | FPL<br>DECEMBER 2024                      | 12/12/2024 | AP 0.00  | -422.23   | 3,572.85  |
|                                                                      | SUMMARY BILLING           | FPL<br>JANUARY 2025                       | 1/13/2025  | AP 0.00  | -699.35   | 2,873.50  |
|                                                                      | SUMMARY BILLING           | FPL<br>FEBRUARY 2025                      | 2/13/2025  | AP 0.00  | -704.16   | 2,169.34  |
|                                                                      | MARCH 2025                | FPL                                       | 3/13/2025  | AP 0.00  | -769.07   | 1,400.27  |
|                                                                      | APRIL 2025                | FPL                                       | 4/11/2025  | AP 0.00  | -672.70   | 727.57    |
|                                                                      | MAY 2025                  | FPL                                       | 5/13/2025  | AP 0.00  | -688.75   | 38.82     |
|                                                                      | MAY 2025                  | FPL<br>JUNE 2025                          | 6/12/2025  | AP 0.00  | -720.88   | -682.06   |
|                                                                      | SUMMARY BILL              | FPL<br>JULY 2025                          | 7/14/2025  | AP 0.00  | -754.43   | -1,436.49 |
|                                                                      | AUG 2025                  | FPL<br>JULY 2025                          | 8/13/2025  | AP 0.00  | -722.24   | -2,158.73 |
|                                                                      | SEPT 2025                 | FPL                                       | 9/12/2025  | AP 0.00  | -754.43   | -2,913.16 |
| <b>107-5200-552.30-44 TOURIST DEVELOPMENT / RENTALS &amp; LEASES</b> |                           |                                           |            |          |           |           |
|                                                                      | BEGINNING BALANCE         |                                           | 9/6/2024   | BB 0.00  |           | 40,000.00 |
|                                                                      | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                          | 10/1/2024  | AP 0.00  | -2,750.00 | 37,250.00 |

|        |                           |                                                         |            |    |          |           |           |
|--------|---------------------------|---------------------------------------------------------|------------|----|----------|-----------|-----------|
| 027675 | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                           | 10/7/2024  | AP | 139.79   | -139.79   | 37,250.00 |
|        | COPIER                    | MCCRIMON'S OFFICE SUPPLY                                | 10/22/2024 | AP | 0.00     | -64.23    | 37,185.77 |
|        | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                        | 11/1/2024  | AP | 0.00     | -2,750.00 | 34,435.77 |
| 027675 | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                           | 11/6/2024  | AP | 139.79   | -139.79   | 34,435.77 |
| 027675 | PO ENTRY                  | SHARP ELECTRONICS CORPORATION COMMUNICATIONS/MEDIA SERV | 11/15/2024 | EN | 1,677.48 | 0.00      | 32,758.29 |
|        | COPIER                    | MCCRIMON'S OFFICE SUPPLY                                | 11/22/2024 | AP | 0.00     | -37.44    | 32,720.85 |
|        | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                        | 12/1/2024  | AP | 0.00     | -2,750.00 | 29,970.85 |
| 027675 | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                           | 12/9/2024  | AP | 139.79   | -139.79   | 29,970.85 |
|        | COPIER                    | MCCRIMON'S OFFICE SUPPLY                                | 12/22/2024 | AP | 0.00     | -16.70    | 29,954.15 |
|        | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                        | 1/1/2025   | AP | 0.00     | -2,750.00 | 27,204.15 |
| 027675 | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                           | 1/7/2025   | AP | 139.79   | -127.23   | 27,216.71 |
|        | COPIER                    | MCCRIMON'S OFFICE SUPPLY                                | 1/22/2025  | AP | 0.00     | -43.97    | 27,172.74 |
|        | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                        | 2/1/2025   | AP | 0.00     | -2,750.00 | 24,422.74 |
| 027675 | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                           | 2/4/2025   | AP | 139.79   | -127.23   | 24,435.30 |
|        | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                        | 3/1/2025   | AP | 0.00     | -2,750.00 | 21,685.30 |
| 027675 | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                           | 3/7/2025   | AP | 139.79   | -127.23   | 21,697.86 |
|        | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                        | 4/1/2025   | AP | 0.00     | -2,750.00 | 18,947.86 |
| P55610 | METER READ 3/22/25 SHARP  | MCCRIMON'S OFFICE SUPPLY                                | 4/3/2025   | AP | 18.04    | -18.04    | 18,947.86 |
| P55610 |                           | MCCRIMON'S OFFICE SUPPLY METER READ 3/22/25 SHARP       | 4/3/2025   | EN | 18.04    | 0.00      | 18,929.82 |
| 027675 | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                           | 4/7/2025   | AP | 139.79   | -127.23   | 18,942.38 |
| P56179 | METER READ FOR 3/22/25-4/ | MCCRIMON'S OFFICE SUPPLY                                | 4/30/2025  | AP | 38.30    | -38.30    | 18,942.38 |
| P56179 |                           | MCCRIMON'S OFFICE SUPPLY METER READ FOR 3/22/25-4/      | 4/30/2025  | EN | 38.30    | 0.00      | 18,904.08 |
|        | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                        | 5/1/2025   | AP | 0.00     | -2,750.00 | 16,154.08 |

|                                                                   |                           |                                                       |           |    |        |           |           |
|-------------------------------------------------------------------|---------------------------|-------------------------------------------------------|-----------|----|--------|-----------|-----------|
| 027675                                                            | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                         | 5/7/2025  | AP | 139.79 | -127.23   | 16,166.64 |
| P56877                                                            | METER READ FOR 4/22/25-5/ | MCCRIMON'S OFFICE SUPPLY                              | 5/22/2025 | AP | 20.55  | -20.55    | 16,166.64 |
| P56877                                                            |                           | MCCRIMON'S OFFICE SUPPLY<br>METER READ FOR 4/22/25-5/ | 5/22/2025 | EN | 20.55  | 0.00      | 16,146.09 |
|                                                                   | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                      | 6/1/2025  | AP | 0.00   | -2,750.00 | 13,396.09 |
| 027675                                                            | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                         | 6/6/2025  | AP | 139.79 | -127.23   | 13,408.65 |
| P57511                                                            | METER READ FOR 5/22/25-6/ | MCCRIMON'S OFFICE SUPPLY                              | 6/24/2025 | AP | 46.15  | -46.15    | 13,408.65 |
| P57511                                                            |                           | MCCRIMON'S OFFICE SUPPLY<br>METER READ FOR 5/22/25-6/ | 6/24/2025 | EN | 46.15  | 0.00      | 13,362.50 |
|                                                                   | RENT OF OFFICE SPACE      | WSMDD LAND TRUST<br>JULY 2025                         | 6/30/2025 | AP | 0.00   | -2,750.00 | 10,612.50 |
| 027675                                                            | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                         | 7/4/2025  | AP | 139.79 | -127.23   | 10,625.06 |
| P58454                                                            | METER READ FOR 6/22/25-7/ | MCCRIMON'S OFFICE SUPPLY                              | 7/28/2025 | AP | 16.08  | -16.08    | 10,625.06 |
| P58454                                                            |                           | MCCRIMON'S OFFICE SUPPLY<br>METER READ FOR 6/22/25-7/ | 7/28/2025 | EN | 16.08  | 0.00      | 10,608.98 |
|                                                                   | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                      | 7/29/2025 | AP | 0.00   | -2,750.00 | 7,858.98  |
| 027675                                                            | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                         | 8/7/2025  | AP | 139.79 | -127.23   | 7,871.54  |
| P59184                                                            | METER READ FOR 7/22/25-8  | MCCRIMON'S OFFICE SUPPLY                              | 8/26/2025 | AP | 56.37  | -56.37    | 7,871.54  |
| P59184                                                            |                           | MCCRIMON'S OFFICE SUPPLY<br>METER READ FOR 7/22/25-8  | 8/26/2025 | EN | 56.37  | 0.00      | 7,815.17  |
|                                                                   | RENT OF OFFICE SPACE      | WSMDD LAND TRUST                                      | 8/27/2025 | AP | 0.00   | -2,750.00 | 5,065.17  |
| 027675                                                            | COPIER LEASE              | SHARP ELECTRONICS CORPORATION                         | 9/8/2025  | AP | 139.79 | -127.23   | 5,077.73  |
| P59928                                                            | METER READ FOR 8/22/25-9/ | MCCRIMON'S OFFICE SUPPLY                              | 9/23/2025 | AP | 58.77  | -58.77    | 5,077.73  |
| P59928                                                            |                           | MCCRIMON'S OFFICE SUPPLY<br>METER READ FOR 8/22/25-9/ | 9/23/2025 | EN | 58.77  | 0.00      | 5,018.96  |
| <b>107-5200-552.30-45 TOURIST DEVELOPMENT / GENERAL INSURANCE</b> |                           |                                                       |           |    |        |           |           |
|                                                                   | BEGINNING BALANCE         |                                                       | 9/6/2024  | BB | 0.00   |           | 20,000.00 |
|                                                                   | PREMIUM                   | FLORIDA ASSOC. OF CO.,                                | 10/1/2024 | AP | 0.00   | -6,911.85 | 13,088.15 |

|                                                                          |                           |                                                         |            |          |           |          |
|--------------------------------------------------------------------------|---------------------------|---------------------------------------------------------|------------|----------|-----------|----------|
|                                                                          | TRUST                     |                                                         |            |          |           |          |
|                                                                          | RENEWAL POLICY            | RISK MANAGEMENT ASSOCIATES, INC                         | 10/3/2024  | AP 0.00  | -6,304.89 | 6,783.26 |
|                                                                          | RENEWAL POLICY            | RISK MANAGEMENT ASSOCIATES, INC                         | 11/15/2024 | AP 0.00  | -3,152.44 | 3,630.82 |
|                                                                          | RENEWAL POLICY            | RISK MANAGEMENT ASSOCIATES, INC<br>PK FL1 0121012 24-23 | 2/14/2025  | AP 0.00  | -3,152.44 | 478.38   |
| <b>107-5200-552.30-46 TOURIST DEVELOPMENT / REPAIR &amp; MAINTENANCE</b> |                           |                                                         |            |          |           |          |
|                                                                          | BEGINNING BALANCE         |                                                         | 9/6/2024   | BB 0.00  |           | 2,540.00 |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                                     | 10/4/2024  | AP 0.00  | -44.92    | 2,495.08 |
| P51690                                                                   | PEST CONTROL OCTOBER 2024 | FLORIDA PEST CONTROL                                    | 10/30/2024 | AP 35.00 | -35.00    | 2,495.08 |
| P51690                                                                   |                           | FLORIDA PEST CONTROL PEST CONTROL OCTOBER 2024          | 10/30/2024 | EN 35.00 | 0.00      | 2,460.08 |
| P52400                                                                   | PEST CONTROL NOVEMBER 202 | FLORIDA PEST CONTROL                                    | 11/25/2024 | AP 37.80 | -37.80    | 2,460.08 |
| P52400                                                                   |                           | FLORIDA PEST CONTROL PEST CONTROL NOVEMBER 202          | 11/25/2024 | EN 37.80 | 0.00      | 2,422.28 |
| P52924                                                                   | PEST CONTROL DECEMBER 202 | FLORIDA PEST CONTROL                                    | 12/18/2024 | AP 37.80 | -37.80    | 2,422.28 |
| P52924                                                                   |                           | FLORIDA PEST CONTROL PEST CONTROL DECEMBER 202          | 12/18/2024 | EN 37.80 | 0.00      | 2,384.48 |
| P53402                                                                   | PEST CONTROL JANUARY 2025 | FLORIDA PEST CONTROL                                    | 1/10/2025  | AP 37.80 | -37.80    | 2,384.48 |
| P53402                                                                   |                           | FLORIDA PEST CONTROL PEST CONTROL JANUARY 2025          | 1/10/2025  | EN 37.80 | 0.00      | 2,346.68 |
|                                                                          | PRINCIPAL                 | ENTERPRISE FM TRUST                                     | 1/13/2025  | AP 0.00  | -134.76   | 2,211.92 |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                                     | 3/5/2025   | AP 0.00  | -44.92    | 2,167.00 |
| P54838                                                                   | PEST CONTROL FEBRUARY 202 | FLORIDA PEST CONTROL                                    | 3/7/2025   | AP 37.80 | -37.80    | 2,167.00 |
| P54838                                                                   |                           | FLORIDA PEST CONTROL PEST CONTROL FEBRUARY 202          | 3/7/2025   | EN 37.80 | 0.00      | 2,129.20 |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                                     | 3/12/2025  | AP 0.00  | -44.92    | 2,084.28 |
| P55147                                                                   | PEST CONTROL MARCH 2025   | FLORIDA PEST CONTROL                                    | 3/18/2025  | AP 37.80 | -37.80    | 2,084.28 |
| P55147                                                                   |                           | FLORIDA PEST CONTROL PEST CONTROL MARCH 2025            | 3/18/2025  | EN 37.80 | 0.00      | 2,046.48 |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                                     | 4/4/2025   | AP 0.00  | -44.92    | 2,001.56 |
| P55902                                                                   | PEST CONTROL APRIL 2025   | FLORIDA PEST CONTROL                                    | 4/17/2025  | AP 37.80 | -37.80    | 2,001.56 |
| P55902                                                                   |                           | FLORIDA PEST CONTROL PEST CONTROL APRIL 2025            | 4/17/2025  | EN 37.80 | 0.00      | 1,963.76 |

|                                                                          |                           |                                                                     |           |    |        |         |           |
|--------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------------|-----------|----|--------|---------|-----------|
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                                                 | 5/3/2025  | AP | 0.00   | -44.92  | 1,918.84  |
| P56537                                                                   | PEST CONTROL FOR MAY      | FLORIDA PEST CONTROL                                                | 5/13/2025 | AP | 37.80  | -37.80  | 1,918.84  |
| P56537                                                                   |                           | FLORIDA PEST CONTROL<br>PEST CONTROL FOR MAY                        | 5/13/2025 | EN | 37.80  | 0.00    | 1,881.04  |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                                                 | 6/5/2025  | AP | 0.00   | -62.41  | 1,818.63  |
| P57232                                                                   | PEST CONTROL FOR JUNE     | FLORIDA PEST CONTROL                                                | 6/10/2025 | AP | 37.80  | -37.80  | 1,818.63  |
| P57232                                                                   |                           | FLORIDA PEST CONTROL<br>PEST CONTROL FOR JUNE                       | 6/10/2025 | EN | 37.80  | 0.00    | 1,780.83  |
| P57509                                                                   | REPAIR GLASS DOOR IN TDC  | LAKE CITY GLASS                                                     | 6/24/2025 | AP | 250.00 | -250.00 | 1,780.83  |
| P57509                                                                   |                           | LAKE CITY GLASS<br>REPAIR GLASS DOOR IN<br>TDC                      | 6/24/2025 | EN | 250.00 | 0.00    | 1,530.83  |
|                                                                          | 3RD QTR SHOP REPAIR XFER  |                                                                     | 6/30/2025 | TF | 0.00   | 299.99  | 1,830.82  |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                                                 | 7/3/2025  | AP | 0.00   | -62.41  | 1,768.41  |
| P57874                                                                   | PEST CONTROL FOR JULY     | FLORIDA PEST CONTROL                                                | 7/7/2025  | AP | 37.80  | -37.80  | 1,768.41  |
| P57874                                                                   |                           | FLORIDA PEST CONTROL<br>PEST CONTROL FOR JULY                       | 7/7/2025  | EN | 37.80  | 0.00    | 1,730.61  |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                                                 | 8/5/2025  | AP | 0.00   | -62.41  | 1,668.20  |
|                                                                          | INTEREST                  | ENTERPRISE FM TRUST                                                 | 8/5/2025  | AP | 0.00   | -62.41  | 1,605.79  |
| P58738                                                                   | PEST CONTROL FOR AUGUST   | FLORIDA PEST CONTROL                                                | 8/7/2025  | AP | 37.80  | -37.80  | 1,605.79  |
| P58738                                                                   |                           | FLORIDA PEST CONTROL<br>PEST CONTROL FOR<br>AUGUST                  | 8/7/2025  | EN | 37.80  | 0.00    | 1,567.99  |
| P59922                                                                   | PEST CONTROL FOR SEPTEMBE | FLORIDA PEST CONTROL                                                | 9/23/2025 | AP | 37.80  | -37.80  | 1,567.99  |
| P59922                                                                   |                           | FLORIDA PEST CONTROL<br>PEST CONTROL FOR<br>SEPTEMBE                | 9/23/2025 | EN | 37.80  | 0.00    | 1,530.19  |
| <b>107-5200-552.30-47 TOURIST DEVELOPMENT / PRINTING &amp; LEGAL ADS</b> |                           |                                                                     |           |    |        |         |           |
|                                                                          | BEGINNING BALANCE         |                                                                     | 9/6/2024  | BB | 0.00   |         | 40,000.00 |
| P53351                                                                   | PRINTING POST CARDS       | NORTH CENTRAL FLORIDA<br>ADVERTISER                                 | 1/9/2025  | AP | 660.49 | -660.49 | 40,000.00 |
| P53351                                                                   |                           | NORTH CENTRAL FLORIDA<br>ADVERTISER<br>PRINTING POST CARDS          | 1/9/2025  | EN | 660.49 | 0.00    | 39,339.51 |
| P53699                                                                   | MARKETING COORDINATOR BUS | NORTH CENTRAL FLORIDA<br>ADVERTISER                                 | 1/23/2025 | AP | 99.87  | -99.87  | 39,339.51 |
| P53699                                                                   |                           | NORTH CENTRAL FLORIDA<br>ADVERTISER<br>MARKETING<br>COORDINATOR BUS | 1/23/2025 | EN | 99.87  | 0.00    | 39,239.64 |
| P56130                                                                   | REORDER 5,000             | NORTH CENTRAL FLORIDA                                               | 4/28/2025 | AP | 578.45 | -578.45 | 39,239.64 |

|                                                             |                                 |                                                                     |            |    |            |           |            |
|-------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------|------------|----|------------|-----------|------------|
|                                                             | RACK CARDS                      | ADVERTISER                                                          |            |    |            |           |            |
| P56130                                                      |                                 | NORTH CENTRAL FLORIDA<br>ADVERTISER<br>REORDER 5,000 RACK<br>CARDS  | 4/28/2025  | EN | 578.45     | 0.00      | 38,661.19  |
| P56590                                                      | LAKE CITY<br>REPORTER<br>NEWSPA | LAKE CITY REPORTER, INC.                                            | 5/14/2025  | AP | 319.77     | -319.77   | 38,661.19  |
| P56590                                                      |                                 | LAKE CITY REPORTER, INC.<br>LAKE CITY REPORTER<br>NEWSPA            | 5/14/2025  | EN | 319.77     | 0.00      | 38,341.42  |
| P57822                                                      | ALLIGATOR PARK<br>BEST OF TH    | LAKE CITY REPORTER, INC.                                            | 7/3/2025   | AP | 385.00     | -385.00   | 38,341.42  |
| P57822                                                      |                                 | LAKE CITY REPORTER, INC.<br>ALLIGATOR PARK BEST OF<br>TH            | 7/3/2025   | EN | 385.00     | 0.00      | 37,956.42  |
| P58842                                                      | VINYL BANNERS<br>W/ TDC LOGO    | FRESH PRINTS MIAMI, LLC                                             | 8/13/2025  | AP | 400.00     | -400.00   | 37,956.42  |
| P58842                                                      |                                 | FRESH PRINTS MIAMI, LLC<br>VINYL BANNERS W/ TDC<br>LOGO             | 8/13/2025  | EN | 400.00     | 0.00      | 37,556.42  |
| P59542                                                      | REORDER 5,000<br>RACK CARDS     | NORTH CENTRAL FLORIDA<br>ADVERTISER                                 | 9/10/2025  | AP | 576.45     | -576.45   | 37,556.42  |
| P59572                                                      | ORDER 500<br>BUSINESS CARDS     | NORTH CENTRAL FLORIDA<br>ADVERTISER                                 | 9/10/2025  | AP | 118.50     | -118.50   | 37,556.42  |
| P59542                                                      |                                 | NORTH CENTRAL FLORIDA<br>ADVERTISER<br>REORDER 5,000 RACK<br>CARDS  | 9/10/2025  | EN | 576.45     | 0.00      | 36,979.97  |
| P59572                                                      |                                 | NORTH CENTRAL FLORIDA<br>ADVERTISER<br>ORDER 500 BUSINESS<br>CARDS  | 9/10/2025  | EN | 118.50     | 0.00      | 36,861.47  |
|                                                             | BOA AUG 2025                    | BANK OF AMERICA                                                     | 9/25/2025  | AP | 0.00       | -230.37   | 36,631.10  |
| <b>107-5200-552.30-48 TOURIST DEVELOPMENT / ADVERTISING</b> |                                 |                                                                     |            |    |            |           |            |
|                                                             | BEGINNING<br>BALANCE            |                                                                     | 9/6/2024   | BB | 0.00       |           | 540,000.00 |
| 027581                                                      | PO ENTRY                        | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA<br>SERV | 10/15/2024 | EN | 495,000.00 | 0.00      | 45,000.00  |
| 027581                                                      | PO ENTRY                        | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA<br>SERV | 10/15/2024 | EN | -1,238.87  | 0.00      | 46,238.87  |
| 027581                                                      | DATA AND<br>INTELLIGENCE SER    | PARADISE ADVERTISING &<br>MARKETING                                 | 10/22/2024 | AP | 875.00     | -875.00   | 46,238.87  |
| 027581                                                      | DIGITAL AD<br>OPTIMIZATION      | PARADISE ADVERTISING &<br>MARKETING                                 | 10/22/2024 | AP | 833.33     | -833.33   | 46,238.87  |
| 027581                                                      | ACCOUNT MGMT<br>SERVICES        | PARADISE ADVERTISING &<br>MARKETING                                 | 10/30/2024 | AP | 5,020.83   | -5,020.83 | 46,238.87  |
| 027581                                                      | SOCIAL MEDIA                    | PARADISE ADVERTISING &                                              | 10/30/2024 | AP | 5,000.00   | -5,000.00 | 46,238.87  |

|        | SERVICES                  | MARKETING                                   |            |    |           |            |           |
|--------|---------------------------|---------------------------------------------|------------|----|-----------|------------|-----------|
| 027581 | PUBLIC RELATIONS          | PARADISE ADVERTISING & MARKETING            | 10/30/2024 | AP | 5,000.00  | -5,000.00  | 46,238.87 |
| 027581 | CROWDRIFT RENEWAL         | PARADISE ADVERTISING & MARKETING            | 10/31/2024 | AP | 18,114.16 | -18,114.16 | 46,238.87 |
| 027581 | DATA AND INTELLIGENCE SER | PARADISE ADVERTISING & MARKETING            | 11/1/2024  | AP | 875.00    | -875.00    | 46,238.87 |
| 027581 | DIGITAL AD SERVICES       | PARADISE ADVERTISING & MARKETING            | 11/1/2024  | AP | 833.33    | -833.33    | 46,238.87 |
| 027581 | ACCOUNT MGMT SERVICES     | PARADISE ADVERTISING & MARKETING            | 11/1/2024  | AP | 5,020.83  | -5,020.83  | 46,238.87 |
| 027581 | SOCIAL MEDIA STRATEGY     | PARADISE ADVERTISING & MARKETING            | 11/1/2024  | AP | 5,000.00  | -5,000.00  | 46,238.87 |
| 027581 | PUBLIC RELATIONS RETAINER | PARADISE ADVERTISING & MARKETING            | 11/1/2024  | AP | 5,000.00  | -5,000.00  | 46,238.87 |
| 027581 | WEBSITE MAINT & MGMT      | PARADISE ADVERTISING & MARKETING            | 11/6/2024  | AP | 360.50    | -360.50    | 46,238.87 |
| 027581 | DIGITAL ASSET MANAGEMENT  | PARADISE ADVERTISING & MARKETING            | 11/14/2024 | AP | 4,478.10  | -4,478.10  | 46,238.87 |
| 027581 | AGORAPULSE                | PARADISE ADVERTISING & MARKETING            | 11/14/2024 | AP | 352.95    | -352.95    | 46,238.87 |
| 027581 | MUCKRACK                  | PARADISE ADVERTISING & MARKETING            | 11/14/2024 | AP | 5,400.00  | -5,400.00  | 46,238.87 |
|        | EMPLOYMENT OPP            | LAKE CITY REPORTER, INC.                    | 11/21/2024 | AP | 0.00      | -159.40    | 46,079.47 |
| 027581 | ACCOUNT MANAGEMENT SERVIC | PARADISE ADVERTISING & MARKETING            | 12/1/2024  | AP | 5,020.83  | -5,020.83  | 46,079.47 |
| 027581 | SOCIAL MEDIA STRATEGY     | PARADISE ADVERTISING & MARKETING            | 12/1/2024  | AP | 5,000.00  | -5,000.00  | 46,079.47 |
| 027581 | PUBLIC RELATIONS RETAINER | PARADISE ADVERTISING & MARKETING            | 12/1/2024  | AP | 5,000.00  | -5,000.00  | 46,079.47 |
| 027581 | DATA AND INTELLIGENCE SER | PARADISE ADVERTISING & MARKETING            | 12/1/2024  | AP | 875.00    | -875.00    | 46,079.47 |
| 027581 | DIGITAL AD OPTIMIZATION   | PARADISE ADVERTISING & MARKETING            | 12/1/2024  | AP | 833.33    | -833.33    | 46,079.47 |
| 027581 | VISITOR POSTCARD SERIES   | PARADISE ADVERTISING & MARKETING            | 12/3/2024  | AP | 3,064.25  | -3,064.25  | 46,079.47 |
| 027581 | WEBSITE REQUEST OCT UPDAT | PARADISE ADVERTISING & MARKETING            | 12/3/2024  | AP | 1,036.44  | -1,036.44  | 46,079.47 |
| 027581 | BANNER REVISED DEVELOPMEN | PARADISE ADVERTISING & MARKETING            | 12/3/2024  | AP | 3,605.00  | -3,605.00  | 46,079.47 |
| 027581 | WEBSITE MAINTENANCE       | PARADISE ADVERTISING & MARKETING            | 12/9/2024  | AP | 856.19    | -856.19    | 46,079.47 |
| 027581 | VISITOR POSTCARD SERIES   | PARADISE ADVERTISING & MARKETING            | 12/9/2024  | AP | 2,343.25  | -2,343.25  | 46,079.47 |
| 027756 | ADVERTISEMENT             | MILES PARTNERSHIP, LLP                      | 12/15/2024 | AP | 16,933.75 | -16,933.75 | 46,079.47 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING            | 12/17/2024 | AP | 1,351.88  | -1,351.88  | 46,079.47 |
| 027756 | PO ENTRY                  | MILES PARTNERSHIP, LLP COMMUNICATIONS/MEDIA | 12/19/2024 | EN | 16,933.75 | 0.00       | 29,145.72 |

|        |                           |                                                        |           |    |          |           |           |
|--------|---------------------------|--------------------------------------------------------|-----------|----|----------|-----------|-----------|
|        |                           | SERV                                                   |           |    |          |           |           |
| 027581 | ACCOUNT MGMT SERVICES     | PARADISE ADVERTISING & MARKETING                       | 1/1/2025  | AP | 5,020.83 | -5,020.83 | 29,145.72 |
| 027581 | SOCIAL MEDIA STRATEGY     | PARADISE ADVERTISING & MARKETING                       | 1/1/2025  | AP | 5,000.00 | -5,000.00 | 29,145.72 |
| 027581 | PUBLIC RELATIONS RETAINER | PARADISE ADVERTISING & MARKETING                       | 1/1/2025  | AP | 5,000.00 | -5,000.00 | 29,145.72 |
| 027581 | DATA AND ANALYTICS SERVIC | PARADISE ADVERTISING & MARKETING                       | 1/1/2025  | AP | 875.00   | -875.00   | 29,145.72 |
| 027581 | DIGITAL AD SERVICES       | PARADISE ADVERTISING & MARKETING                       | 1/1/2025  | AP | 833.33   | -833.33   | 29,145.72 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING                       | 1/7/2025  | AP | 1,310.76 | -1,310.76 | 29,145.72 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING                       | 1/7/2025  | AP | 1,764.74 | -1,764.74 | 29,145.72 |
| 027581 | EVENT AGGREGATOR WEBSITE  | PARADISE ADVERTISING & MARKETING                       | 1/9/2025  | AP | 89.00    | -89.00    | 29,145.72 |
| 027581 | WEBSITE MAINT & MGMT      | PARADISE ADVERTISING & MARKETING                       | 1/14/2025 | AP | 405.56   | -405.56   | 29,145.72 |
| 027581 | ANNUAL EVENT CALENDAR     | PARADISE ADVERTISING & MARKETING                       | 1/14/2025 | AP | 175.30   | -175.30   | 29,145.72 |
|        | PUBLIC NOTICE             | LAKE CITY REPORTER, INC.                               | 1/15/2025 | AP | 0.00     | -299.45   | 28,846.27 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING                       | 1/22/2025 | AP | 3,154.14 | -3,154.14 | 28,846.27 |
| P53748 | 10X10 TENTS W/ TDC LOGOS  | FRESH PRINTS MIAMI, LLC                                | 1/27/2025 | AP | 1,170.00 | -1,170.00 | 28,846.27 |
| P53748 |                           | FRESH PRINTS MIAMI, LLC<br>10X10 TENTS W/ TDC<br>LOGOS | 1/27/2025 | EN | 1,170.00 | 0.00      | 27,676.27 |
| 027801 | PLAYEASY SUBSCRIPTION     | PLAYON INC                                             | 1/28/2025 | AP | 5,995.00 | -5,995.00 | 27,676.27 |
| 027581 | ACCOUNT MGMT SERVICE      | PARADISE ADVERTISING & MARKETING                       | 2/1/2025  | AP | 5,020.83 | -5,020.83 | 27,676.27 |
| 027581 | SOCIAL MEDIA STRATEGY     | PARADISE ADVERTISING & MARKETING                       | 2/1/2025  | AP | 5,000.00 | -5,000.00 | 27,676.27 |
| 027581 | PUBLIC RELATIONS RETAINER | PARADISE ADVERTISING & MARKETING                       | 2/1/2025  | AP | 5,000.00 | -5,000.00 | 27,676.27 |
| 027581 | DATA AND INTELLIGENCE     | PARADISE ADVERTISING & MARKETING                       | 2/1/2025  | AP | 875.00   | -875.00   | 27,676.27 |
| 027581 | DIGITAL AD OPTIMIZATION   | PARADISE ADVERTISING & MARKETING                       | 2/1/2025  | AP | 833.33   | -833.33   | 27,676.27 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING                       | 2/5/2025  | AP | 15.32    | -15.32    | 27,676.27 |
| 027801 | PO ENTRY                  | PLAYON INC<br>COMMUNICATIONS/MEDIA<br>SERV             | 2/5/2025  | EN | 5,995.00 | 0.00      | 21,681.27 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING                       | 2/10/2025 | AP | 2,363.62 | -2,363.62 | 21,681.27 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING                       | 2/10/2025 | AP | 1,788.23 | -1,788.23 | 21,681.27 |

|        |                           |                                              |           |    |          |           |           |
|--------|---------------------------|----------------------------------------------|-----------|----|----------|-----------|-----------|
| 027581 | WEBSITE MAINT & MGMT      | PARADISE ADVERTISING & MARKETING             | 2/10/2025 | AP | 721.00   | -721.00   | 21,681.27 |
| 027581 | WEBSITE HEADER IMAGE      | PARADISE ADVERTISING & MARKETING             | 2/10/2025 | AP | 820.31   | -820.31   | 21,681.27 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING             | 2/20/2025 | AP | 22.74    | -22.74    | 21,681.27 |
| P54784 | TDC REQ FOR VOLUNTEERS    | LAKE CITY REPORTER                           | 2/25/2025 | AP | 160.40   | -160.40   | 21,681.27 |
| P54784 |                           | LAKE CITY REPORTER<br>TDC REQ FOR VOLUNTEERS | 2/25/2025 | EN | 160.40   | 0.00      | 21,520.87 |
| 027581 | P ENGINE RENEWAL          | PARADISE ADVERTISING & MARKETING             | 2/27/2025 | AP | 352.95   | -352.95   | 21,520.87 |
| 027581 | MGMT SERVICES RETAINER    | PARADISE ADVERTISING & MARKETING             | 3/1/2025  | AP | 5,020.83 | -5,020.83 | 21,520.87 |
| 027581 | SOCIAL MEDIA RETAINER     | PARADISE ADVERTISING & MARKETING             | 3/1/2025  | AP | 5,000.00 | -5,000.00 | 21,520.87 |
| 027581 | PUBLIC RELATIONS RETAINER | PARADISE ADVERTISING & MARKETING             | 3/1/2025  | AP | 5,000.00 | -5,000.00 | 21,520.87 |
| 027581 | DATA AND INTELLIGENCE SER | PARADISE ADVERTISING & MARKETING             | 3/1/2025  | AP | 875.00   | -875.00   | 21,520.87 |
| 027581 | DIGITAL AD SERVICES       | PARADISE ADVERTISING & MARKETING             | 3/1/2025  | AP | 833.33   | -833.33   | 21,520.87 |
| 027581 | WEBSITE HEADER IMAGE      | PARADISE ADVERTISING & MARKETING             | 3/3/2025  | AP | 801.94   | -801.94   | 21,520.87 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING             | 3/3/2025  | AP | 4,499.94 | -4,499.94 | 21,520.87 |
| 027581 | SOJERN NATIVE AD DEVELOPM | PARADISE ADVERTISING & MARKETING             | 3/5/2025  | AP | 450.63   | -450.63   | 21,520.87 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING             | 3/6/2025  | AP | 2,003.10 | -2,003.10 | 21,520.87 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING             | 3/6/2025  | AP | 1,786.32 | -1,786.32 | 21,520.87 |
| 027581 | SOJERN NATIVE AD DEVELOPM | PARADISE ADVERTISING & MARKETING             | 3/7/2025  | AP | 1,216.68 | -1,216.68 | 21,520.87 |
| 027581 | WEBSITE MAINTENANCE       | PARADISE ADVERTISING & MARKETING             | 3/7/2025  | AP | 1,261.75 | -1,261.75 | 21,520.87 |
| 027581 | EXPEDIA NATIVE AD DEVELOP | PARADISE ADVERTISING & MARKETING             | 3/17/2025 | AP | 1,667.31 | -1,667.31 | 21,520.87 |
| 027581 | BANNER SET                | PARADISE ADVERTISING & MARKETING             | 3/17/2025 | AP | 3,920.44 | -3,920.44 | 21,520.87 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING             | 3/18/2025 | AP | 19.59    | -19.59    | 21,520.87 |
| 027581 | BANNER SET                | PARADISE ADVERTISING & MARKETING             | 3/20/2025 | AP | 3,920.44 | -3,920.44 | 21,520.87 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING             | 3/20/2025 | AP | 3,936.17 | -3,936.17 | 21,520.87 |
|        | BOA FEB 2025              | BANK OF AMERICA                              | 3/21/2025 | AP | 0.00     | -342.87   | 21,178.00 |
| 027581 | ACCOUNT MGMT SERVICE      | PARADISE ADVERTISING & MARKETING             | 4/1/2025  | AP | 5,020.83 | -5,020.83 | 21,178.00 |
| 027581 | SOCIAL MEDIA STRATEGY     | PARADISE ADVERTISING & MARKETING             | 4/1/2025  | AP | 5,000.00 | -5,000.00 | 21,178.00 |

|        |                              |                                     |           |    |          |           |           |
|--------|------------------------------|-------------------------------------|-----------|----|----------|-----------|-----------|
| 027581 | PUBLIC RELATIONS<br>RETAINER | PARADISE ADVERTISING &<br>MARKETING | 4/1/2025  | AP | 5,000.00 | -5,000.00 | 21,178.00 |
| 027581 | DIGITAL AD<br>SERVICES       | PARADISE ADVERTISING &<br>MARKETING | 4/1/2025  | AP | 833.33   | -833.33   | 21,178.00 |
| 027581 | DATA AND<br>ANALYTICS SERVIC | PARADISE ADVERTISING &<br>MARKETING | 4/1/2025  | AP | 875.00   | -875.00   | 21,178.00 |
| 027581 | WEBSITE MAINT &<br>MGMT      | PARADISE ADVERTISING &<br>MARKETING | 4/4/2025  | AP | 585.81   | -585.81   | 21,178.00 |
| 027581 | ALWAYS ON<br>CAMPAIGN        | PARADISE ADVERTISING &<br>MARKETING | 4/10/2025 | AP | 2,325.94 | -2,325.94 | 21,178.00 |
| 027581 | ALWAYS ON<br>CAMPAIGN        | PARADISE ADVERTISING &<br>MARKETING | 4/10/2025 | AP | 1,760.68 | -1,760.68 | 21,178.00 |
| 027581 | SPRINGSUMMER<br>CAMPAIGN     | PARADISE ADVERTISING &<br>MARKETING | 4/10/2025 | AP | 2,514.35 | -2,514.35 | 21,178.00 |
| 027581 | SPRINGSUMMER<br>CAMPAIGN     | PARADISE ADVERTISING &<br>MARKETING | 4/18/2025 | AP | 1,593.45 | -1,593.45 | 21,178.00 |
| 027581 | MANAGEMENT<br>SERVICES       | PARADISE ADVERTISING &<br>MARKETING | 5/1/2025  | AP | 5,020.83 | -5,020.83 | 21,178.00 |
| 027581 | SOCIAL MEDIA<br>STRATEGY     | PARADISE ADVERTISING &<br>MARKETING | 5/1/2025  | AP | 5,000.00 | -5,000.00 | 21,178.00 |
| 027581 | PUBLIC RELATIONS             | PARADISE ADVERTISING &<br>MARKETING | 5/1/2025  | AP | 5,000.00 | -5,000.00 | 21,178.00 |
| 027581 | DATA AND<br>ANALYTICS SERVIC | PARADISE ADVERTISING &<br>MARKETING | 5/1/2025  | AP | 875.00   | -875.00   | 21,178.00 |
| 027581 | DIGITAL AD<br>OPTIMIZATION   | PARADISE ADVERTISING &<br>MARKETING | 5/1/2025  | AP | 833.33   | -833.33   | 21,178.00 |
| 027581 | ALWAYS ON<br>CAMPAIGN        | PARADISE ADVERTISING &<br>MARKETING | 5/5/2025  | AP | 247.02   | -247.02   | 21,178.00 |
| 027581 | SPRINGSUMMER<br>CAMPAIGN     | PARADISE ADVERTISING &<br>MARKETING | 5/5/2025  | AP | 3,078.78 | -3,078.78 | 21,178.00 |
| 027581 | ALWAYS ON<br>CAMPAIGN        | PARADISE ADVERTISING &<br>MARKETING | 5/5/2025  | AP | 4,335.61 | -4,335.61 | 21,178.00 |
| 027581 | WEBSITE<br>MAINTENANCE       | PARADISE ADVERTISING &<br>MARKETING | 5/12/2025 | AP | 1,216.69 | -1,216.69 | 21,178.00 |
| 027581 | SUMMER<br>INFLUENCER         | PARADISE ADVERTISING &<br>MARKETING | 5/12/2025 | AP | 2,072.88 | -2,072.88 | 21,178.00 |
| 027581 | WEBSITE UPDATES              | PARADISE ADVERTISING &<br>MARKETING | 5/12/2025 | AP | 360.50   | -360.50   | 21,178.00 |
| 027581 | ANNUAL WP<br>ENGINE RENEWAL  | PARADISE ADVERTISING &<br>MARKETING | 5/12/2025 | AP | 694.14   | -694.14   | 21,178.00 |
| 027581 | SPRINGSUMMER<br>CAMPAIGN     | PARADISE ADVERTISING &<br>MARKETING | 5/12/2025 | AP | 3,428.66 | -3,428.66 | 21,178.00 |
| 027581 | SPRINGSUMMER<br>CAMPAIGN     | PARADISE ADVERTISING &<br>MARKETING | 5/12/2025 | AP | 5,958.97 | -5,958.97 | 21,178.00 |
| 027581 | SPRINGSUMMER<br>CAMPAIGN     | PARADISE ADVERTISING &<br>MARKETING | 5/14/2025 | AP | 4,778.57 | -4,778.57 | 21,178.00 |
| 027581 | SUMMER<br>INFLUENCER         | PARADISE ADVERTISING &<br>MARKETING | 5/15/2025 | AP | 1,225.00 | -1,225.00 | 21,178.00 |
| 027581 | WEBSITE EVENTS<br>PAGE       | PARADISE ADVERTISING &<br>MARKETING | 5/15/2025 | AP | 256.48   | -256.48   | 21,178.00 |
| 027581 | DATA AND                     | PARADISE ADVERTISING &              | 5/28/2025 | AP | 875.00   | -875.00   | 21,178.00 |

|        |                           |                                  |           |              |            |           |  |
|--------|---------------------------|----------------------------------|-----------|--------------|------------|-----------|--|
|        | INTELLIGENCE SER          | MARKETING                        |           |              |            |           |  |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING | 5/30/2025 | AP 1,741.42  | -1,741.42  | 21,178.00 |  |
| 027581 | TRAVELER INSIGHTS FEE     | PARADISE ADVERTISING & MARKETING | 5/30/2025 | AP 7,843.34  | -7,843.34  | 21,178.00 |  |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING | 5/30/2025 | AP 549.41    | -549.41    | 21,178.00 |  |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING | 5/30/2025 | AP 2,076.28  | -2,076.28  | 21,178.00 |  |
| 027581 | MANAGEMENT SERVICES RETAI | PARADISE ADVERTISING & MARKETING | 6/1/2025  | AP 5,020.83  | -5,020.83  | 21,178.00 |  |
| 027581 | SOCIAL MEDIA RETAINER     | PARADISE ADVERTISING & MARKETING | 6/1/2025  | AP 5,000.00  | -5,000.00  | 21,178.00 |  |
| 027581 | PUBLIC RELATIONS RETAINER | PARADISE ADVERTISING & MARKETING | 6/1/2025  | AP 5,000.00  | -5,000.00  | 21,178.00 |  |
| 027581 | DIGITAL AD OPTIMIZATION   | PARADISE ADVERTISING & MARKETING | 6/1/2025  | AP 833.33    | -833.33    | 21,178.00 |  |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING | 6/2/2025  | AP 4,124.50  | -4,124.50  | 21,178.00 |  |
| 027581 | WEBSITE MAINT & MGMT      | PARADISE ADVERTISING & MARKETING | 6/9/2025  | AP 1,487.06  | -1,487.06  | 21,178.00 |  |
| 027581 | WEBSITE UPDATES EVENT PAG | PARADISE ADVERTISING & MARKETING | 6/9/2025  | AP 1,802.50  | -1,802.50  | 21,178.00 |  |
| 027581 | FLAGLER AWARD SUBMISSION  | PARADISE ADVERTISING & MARKETING | 6/9/2025  | AP 75.00     | -75.00     | 21,178.00 |  |
| 027581 | SPRINGSUMMER CAMPAIGN     | PARADISE ADVERTISING & MARKETING | 6/11/2025 | AP 4,320.23  | -4,320.23  | 21,178.00 |  |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING | 6/12/2025 | AP 1,788.28  | -1,788.28  | 21,178.00 |  |
| 027581 | SPRINGSUMMER CAMPAIGN     | PARADISE ADVERTISING & MARKETING | 6/12/2025 | AP 3,542.95  | -3,542.95  | 21,178.00 |  |
| 027581 | SPRINGSUMMER CAMPAIGN     | PARADISE ADVERTISING & MARKETING | 6/12/2025 | AP 4,447.88  | -4,447.88  | 21,178.00 |  |
| 027581 | SUMMER INFLUENCER         | PARADISE ADVERTISING & MARKETING | 6/12/2025 | AP 2,793.88  | -2,793.88  | 21,178.00 |  |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING | 6/17/2025 | AP 2,763.50  | -2,763.50  | 21,178.00 |  |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING | 6/20/2025 | AP 375.84    | -375.84    | 21,178.00 |  |
| 027581 | SPRINGSUMMER CAMPAIGN     | PARADISE ADVERTISING & MARKETING | 6/25/2025 | AP 15,882.75 | -15,882.75 | 21,178.00 |  |
|        | BOA JUNE 2025             | BANK OF AMERICA                  | 7/1/2025  | AP 0.00      | -730.87    | 20,447.13 |  |
| 027581 | MANAGEMENT SERVICES RETAI | PARADISE ADVERTISING & MARKETING | 7/1/2025  | AP 5,020.83  | -5,020.83  | 20,447.13 |  |
| 027581 | SOCIAL MEDIA MANAGEMENT   | PARADISE ADVERTISING & MARKETING | 7/1/2025  | AP 5,000.00  | -5,000.00  | 20,447.13 |  |
| 027581 | PUBLIC RELATIONS RETAINER | PARADISE ADVERTISING & MARKETING | 7/1/2025  | AP 5,000.00  | -5,000.00  | 20,447.13 |  |
| 027581 | DATA AND INTELLIGENCE SER | PARADISE ADVERTISING & MARKETING | 7/1/2025  | AP 875.00    | -875.00    | 20,447.13 |  |
| 027581 | DIGITAL AD                | PARADISE ADVERTISING & MARKETING | 7/1/2025  | AP 833.33    | -833.33    | 20,447.13 |  |

|        | OPTIMIZATION              | MARKETING                               |           |    |           |           |           |
|--------|---------------------------|-----------------------------------------|-----------|----|-----------|-----------|-----------|
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING        | 7/1/2025  | AP | 4,122.88  | -4,122.88 | 20,447.13 |
| 027965 | PO ENTRY                  | VISIT FLORIDA COMMUNICATIONS/MEDIA SERV | 7/3/2025  | EN | 3,000.00  | 0.00      | 17,447.13 |
| 027965 | PO ENTRY                  | VISIT FLORIDA COMMUNICATIONS/MEDIA SERV | 7/3/2025  | EN | -3,000.00 | 0.00      | 20,447.13 |
| 027581 | WEBSITE MAINT & MGMT      | PARADISE ADVERTISING & MARKETING        | 7/9/2025  | AP | 630.88    | -630.88   | 20,447.13 |
| 027581 | WEBSITE UPDATES EVENT PAG | PARADISE ADVERTISING & MARKETING        | 7/9/2025  | AP | 1,171.63  | -1,171.63 | 20,447.13 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING        | 7/21/2025 | AP | 1,715.29  | -1,715.29 | 20,447.13 |
| 027581 | SPRINGSUMMER CAMPAIGN     | PARADISE ADVERTISING & MARKETING        | 7/21/2025 | AP | 2,528.66  | -2,528.66 | 20,447.13 |
| 027581 | SPRINGSUMMER CAMPAIGN     | PARADISE ADVERTISING & MARKETING        | 7/21/2025 | AP | 2,514.35  | -2,514.35 | 20,447.13 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING        | 7/21/2025 | AP | 1,579.35  | -1,579.35 | 20,447.13 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING        | 7/21/2025 | AP | 169.42    | -169.42   | 20,447.13 |
| 027581 | SUMMER INFLUENCER         | PARADISE ADVERTISING & MARKETING        | 7/23/2025 | AP | 1,028.12  | -1,028.12 | 20,447.13 |
| 027581 | TRAVELER INSIGHTS FEE     | PARADISE ADVERTISING & MARKETING        | 7/31/2025 | AP | 7,843.34  | -7,843.34 | 20,447.13 |
| 027581 | MANAGEMENT SERVICES RETAI | PARADISE ADVERTISING & MARKETING        | 8/1/2025  | AP | 5,020.83  | -5,020.83 | 20,447.13 |
| 027581 | SOCIAL MEDIA MANAGEMENT   | PARADISE ADVERTISING & MARKETING        | 8/1/2025  | AP | 5,000.00  | -5,000.00 | 20,447.13 |
| 027581 | PUBLIC RELATIONS RETAINER | PARADISE ADVERTISING & MARKETING        | 8/1/2025  | AP | 5,000.00  | -5,000.00 | 20,447.13 |
| 027581 | DATA AND INTELLIGENCE SER | PARADISE ADVERTISING & MARKETING        | 8/1/2025  | AP | 875.00    | -875.00   | 20,447.13 |
| 027581 | DIGITAL AD OPTIMIZATION   | PARADISE ADVERTISING & MARKETING        | 8/1/2025  | AP | 833.33    | -833.33   | 20,447.13 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING        | 8/1/2025  | AP | 5,048.56  | -5,048.56 | 20,447.13 |
| 027581 | WEBSITE MAINT & MGMT      | PARADISE ADVERTISING & MARKETING        | 8/8/2025  | AP | 1,530.63  | -1,530.63 | 20,447.13 |
| 027581 | WEBSITE UPDATES EVENT PAG | PARADISE ADVERTISING & MARKETING        | 8/8/2025  | AP | 5,047.00  | -5,047.00 | 20,447.13 |
| 027581 | WEBSITE REDESIGN          | PARADISE ADVERTISING & MARKETING        | 8/8/2025  | AP | 7,164.94  | -7,164.94 | 20,447.13 |
| 027581 | ONLINE GRANT SUBMISSION   | PARADISE ADVERTISING & MARKETING        | 8/8/2025  | AP | 2,388.31  | -2,388.31 | 20,447.13 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING        | 8/11/2025 | AP | 1,430.58  | -1,430.58 | 20,447.13 |
| 027581 | ALWAYS ON CAMPAIGN        | PARADISE ADVERTISING & MARKETING        | 8/12/2025 | AP | 2,077.97  | -2,077.97 | 20,447.13 |

|        |                               |                                     |           |    |           |            |           |
|--------|-------------------------------|-------------------------------------|-----------|----|-----------|------------|-----------|
| 027581 | ALWAYS ON<br>CAMPAIGN         | PARADISE ADVERTISING &<br>MARKETING | 8/18/2025 | AP | 36.68     | -36.68     | 20,447.13 |
| 027581 | ACCESSIBLE PLUGIN<br>HARD COS | PARADISE ADVERTISING &<br>MARKETING | 8/27/2025 | AP | 1,752.99  | -1,752.99  | 20,447.13 |
| 027581 | ALWAYS ON<br>CAMPAIGN         | PARADISE ADVERTISING &<br>MARKETING | 8/29/2025 | AP | 1,617.06  | -1,617.06  | 20,447.13 |
| 027581 | ACCOUNT MGMT<br>SERV RETAINE  | PARADISE ADVERTISING &<br>MARKETING | 9/1/2025  | AP | 5,020.87  | -5,020.87  | 20,447.13 |
| 027581 | PUBLIC RELATIONS<br>RETAINER  | PARADISE ADVERTISING &<br>MARKETING | 9/1/2025  | AP | 5,000.00  | -5,000.00  | 20,447.13 |
| 027581 | DATA AND<br>INTELLIGENCE SER  | PARADISE ADVERTISING &<br>MARKETING | 9/1/2025  | AP | 875.00    | -875.00    | 20,447.13 |
| 027581 | DIGITAL AD<br>OPTIMIZATION    | PARADISE ADVERTISING &<br>MARKETING | 9/1/2025  | AP | 833.37    | -833.37    | 20,447.13 |
| 027581 | SOCIAL MEDIA<br>RETAINER      | PARADISE ADVERTISING &<br>MARKETING | 9/1/2025  | AP | 5,000.00  | -5,000.00  | 20,447.13 |
| 027581 | GRAVITY FORMS                 | PARADISE ADVERTISING &<br>MARKETING | 9/4/2025  | AP | 109.76    | -109.76    | 20,447.13 |
| 027581 | ALWAYS ON<br>CAMPAIGN         | PARADISE ADVERTISING &<br>MARKETING | 9/4/2025  | AP | 3,447.57  | -3,447.57  | 20,447.13 |
| 027581 | WEBSITE MAINT &<br>MGMT       | PARADISE ADVERTISING &<br>MARKETING | 9/12/2025 | AP | 946.31    | -946.31    | 20,447.13 |
| 027581 | WEBSITE<br>REDESIGN           | PARADISE ADVERTISING &<br>MARKETING | 9/12/2025 | AP | 14,647.12 | -14,647.12 | 20,447.13 |
| 027581 | CREATIVE ASSET<br>AUDIT       | PARADISE ADVERTISING &<br>MARKETING | 9/12/2025 | AP | 2,163.00  | -2,163.00  | 20,447.13 |
| 027581 | ONLINE GRANT<br>SUBMISSION    | PARADISE ADVERTISING &<br>MARKETING | 9/12/2025 | AP | 3,740.19  | -3,740.19  | 20,447.13 |
| 027581 | ALWAYS ON<br>CAMPAIGN         | PARADISE ADVERTISING &<br>MARKETING | 9/12/2025 | AP | 1,178.51  | -1,178.51  | 20,447.13 |
| 027581 | AIOPTI TRAVELER<br>INSIGHT    | PARADISE ADVERTISING &<br>MARKETING | 9/12/2025 | AP | 7,843.32  | -7,843.32  | 20,447.13 |
| 027581 | ALWAYS ON<br>CAMPAIGN         | PARADISE ADVERTISING &<br>MARKETING | 9/15/2025 | AP | 2,423.18  | -2,423.18  | 20,447.13 |
| 027581 | ALWAYS ON<br>CAMPAIGN         | PARADISE ADVERTISING &<br>MARKETING | 9/17/2025 | AP | 27.11     | -27.11     | 20,447.13 |
| 027581 | COOKIE CONSENT<br>PLUGIN      | PARADISE ADVERTISING &<br>MARKETING | 9/19/2025 | AP | 81.18     | -81.18     | 20,447.13 |
| 027581 | VISIT FLORIDA<br>VACA GUIDE   | PARADISE ADVERTISING &<br>MARKETING | 9/23/2025 | AP | 1,622.25  | -1,622.25  | 20,447.13 |
| 027581 | ONLINE GRANT<br>SUBMISSION    | PARADISE ADVERTISING &<br>MARKETING | 9/23/2025 | AP | 3,830.31  | -3,830.31  | 20,447.13 |
| 027581 | WEBSITE MAINT &<br>MGMT       | PARADISE ADVERTISING &<br>MARKETING | 9/30/2025 | AP | 271.87    | -271.87    | 20,447.13 |
| 027581 | WEBSITE<br>REDESIGN           | PARADISE ADVERTISING &<br>MARKETING | 9/30/2025 | AP | 19,284.94 | -19,284.94 | 20,447.13 |
| 027581 | COLUMBIA<br>COUNTY STICKERS   | PARADISE ADVERTISING &<br>MARKETING | 9/30/2025 | AP | 3,740.19  | -3,740.19  | 20,447.13 |
| 027581 | CREATIVE ASSET<br>AUDIT       | PARADISE ADVERTISING &<br>MARKETING | 9/30/2025 | AP | 4,776.63  | -4,776.63  | 20,447.13 |

**107-5200-552.30-51 TOURIST DEVELOPMENT / OFFICE SUPPLIES**

|                                                                    |                              |                                                            |            |          |           |          |
|--------------------------------------------------------------------|------------------------------|------------------------------------------------------------|------------|----------|-----------|----------|
|                                                                    | BEGINNING<br>BALANCE         |                                                            | 9/6/2024   | BB 0.00  |           | 5,000.00 |
|                                                                    | BOA OCT 2025                 | BANK OF AMERICA                                            | 11/29/2024 | AP 0.00  | -119.39   | 4,880.61 |
|                                                                    | BOA JAN 2025                 | BANK OF AMERICA                                            | 3/3/2025   | AP 0.00  | -366.66   | 4,513.95 |
|                                                                    | BOA MAR 2025                 | BANK OF AMERICA                                            | 5/1/2025   | AP 0.00  | -803.16   | 3,710.79 |
|                                                                    | BOA APR 2025                 | BANK OF AMERICA                                            | 5/29/2025  | AP 0.00  | -187.40   | 3,523.39 |
|                                                                    | BOA JUNE 2025                | BANK OF AMERICA                                            | 7/1/2025   | AP 0.00  | -199.96   | 3,323.43 |
|                                                                    | BOA JUNE 2025                | BANK OF AMERICA                                            | 7/1/2025   | AP 0.00  | -216.22   | 3,107.21 |
| P58679                                                             | TRAVEL CHARGER<br>FOR DELL L | KNIGHT TECHNOLOGY<br>GROUP                                 | 8/5/2025   | AP 79.99 | -79.99    | 3,107.21 |
| P58679                                                             |                              | KNIGHT TECHNOLOGY<br>GROUP<br>TRAVEL CHARGER FOR<br>DELL L | 8/5/2025   | EN 79.99 | 0.00      | 3,027.22 |
|                                                                    | BOA AUGUST<br>2025           | BANK OF AMERICA                                            | 8/27/2025  | AP 0.00  | -401.28   | 2,625.94 |
|                                                                    | BOA AUG 2025                 | BANK OF AMERICA                                            | 9/25/2025  | AP 0.00  | -172.59   | 2,453.35 |
|                                                                    | SEPT 2025                    | BANK OF AMERICA                                            | 9/30/2025  | AP 0.00  | -1,337.90 | 1,115.45 |
| <b>107-5200-552.30-52 TOURIST DEVELOPMENT / OPERATING SUPPLIES</b> |                              |                                                            |            |          |           |          |
|                                                                    | BEGINNING<br>BALANCE         |                                                            | 9/6/2024   | BB 0.00  |           | 3,000.00 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 10/8/2024  | AP 0.00  | -6.00     | 2,994.00 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 10/22/2024 | AP 0.00  | -10.95    | 2,983.05 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 11/6/2024  | AP 0.00  | -6.00     | 2,977.05 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 11/18/2024 | AP 0.00  | -10.95    | 2,966.10 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 12/3/2024  | AP 0.00  | -6.00     | 2,960.10 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 12/3/2024  | AP 0.00  | -10.95    | 2,949.15 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 1/14/2025  | AP 0.00  | -6.00     | 2,943.15 |
|                                                                    | TITLE &<br>REGISTRATIONS     | COLUMBIA COUNTY TAX<br>COLLECTOR                           | 1/22/2025  | AP 0.00  | -39.30    | 2,903.85 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 1/28/2025  | AP 0.00  | -10.95    | 2,892.90 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 2/11/2025  | AP 0.00  | -16.95    | 2,875.95 |
|                                                                    | BOA JAN 2025                 | BANK OF AMERICA                                            | 3/3/2025   | AP 0.00  | -990.00   | 1,885.95 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 3/11/2025  | AP 0.00  | -16.95    | 1,869.00 |
|                                                                    | KYLE KEEN                    |                                                            | 3/17/2025  | CR 0.00  | 6.20      | 1,875.20 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 4/8/2025   | AP 0.00  | -16.95    | 1,858.25 |
|                                                                    | WATER/SUPPLIES               | BLUE SUMMIT WATERS,<br>LLC                                 | 4/22/2025  | AP 0.00  | -10.95    | 1,847.30 |

|                                                                          |                          |                                                                  |            |    |           |           |           |
|--------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------|------------|----|-----------|-----------|-----------|
|                                                                          | WATER/SUPPLIES           | BLUE SUMMIT WATERS, LLC                                          | 5/6/2025   | AP | 0.00      | -16.95    | 1,830.35  |
| P56707                                                                   | SUPPLIES FOR TDC TENTS   | LOWE'S PROX                                                      | 5/19/2025  | AP | 100.38    | -100.38   | 1,830.35  |
| P56707                                                                   |                          | LOWE'S PROX<br>SUPPLIES FOR TDC TENTS                            | 5/19/2025  | EN | 100.38    | 0.00      | 1,729.97  |
|                                                                          | WATER/SUPPLIES           | BLUE SUMMIT WATERS, LLC                                          | 5/20/2025  | AP | 0.00      | -10.95    | 1,719.02  |
|                                                                          | WATER/SUPPLIES           | BLUE SUMMIT WATERS, LLC                                          | 6/3/2025   | AP | 0.00      | -16.95    | 1,702.07  |
|                                                                          | WATER/SUPPLIES           | BLUE SUMMIT WATERS, LLC                                          | 6/17/2025  | AP | 0.00      | -10.95    | 1,691.12  |
|                                                                          | WATER/SUPPLIES           | BLUE SUMMIT WATERS, LLC                                          | 6/30/2025  | AP | 0.00      | -10.95    | 1,680.17  |
|                                                                          | WATER/SUPPLIES           | BLUE SUMMIT WATERS, LLC                                          | 7/15/2025  | AP | 0.00      | -16.95    | 1,663.22  |
|                                                                          | WATER/SUPPLIES           | BLUE SUMMIT WATERS, LLC                                          | 8/12/2025  | AP | 0.00      | -16.95    | 1,646.27  |
|                                                                          | WATER/SUPPLIES           | BLUE SUMMIT WATERS, LLC                                          | 9/9/2025   | AP | 0.00      | -16.95    | 1,629.32  |
|                                                                          | WATER/SUPPLIES           | BLUE SUMMIT WATERS, LLC                                          | 9/23/2025  | AP | 0.00      | -19.90    | 1,609.42  |
| <b>107-5200-552.30-54 TOURIST DEVELOPMENT / SUBSCRIPTIONS &amp; DUES</b> |                          |                                                                  |            |    |           |           |           |
|                                                                          | BEGINNING BALANCE        |                                                                  | 9/6/2024   | BB | 0.00      |           | 50,000.00 |
| 027585                                                                   | MEMBERSHIP DUES          | DESTINATION FLORIDA                                              | 10/1/2024  | AP | 3,953.00  | -3,953.00 | 50,000.00 |
| 027608                                                                   | MARKETING PROGRAM FEE    | THE ORIGINAL FLORIDA                                             | 10/1/2024  | AP | 8,000.00  | -8,000.00 | 50,000.00 |
| 027666                                                                   | SOCIAL MEDIA ARCHIVING   | CIVICPLUS, LLC                                                   | 10/1/2024  | AP | 3,059.30  | -3,059.30 | 50,000.00 |
| 027585                                                                   | PO ENTRY                 | DESTINATION FLORIDA<br>COMMUNICATIONS/MEDIA SERV                 | 10/15/2024 | EN | 3,953.00  | 0.00      | 46,047.00 |
| P51335                                                                   | 2025 LICENSE RENEWAL FOR | FLORIDA DEPT. OF<br>TRANSPORTATION                               | 10/17/2024 | AP | 371.00    | -371.00   | 46,047.00 |
| 027608                                                                   | PO ENTRY                 | THE ORIGINAL FLORIDA<br>COMMUNICATIONS/MEDIA SERV                | 10/17/2024 | EN | 8,000.00  | 0.00      | 38,047.00 |
| P51335                                                                   |                          | FLORIDA DEPT. OF<br>TRANSPORTATION<br>2025 LICENSE RENEWAL FOR   | 10/17/2024 | EN | 371.00    | 0.00      | 37,676.00 |
| 027686                                                                   | MEMBERSHIP RENEWAL 2025  | DESTINATIONS<br>INTERNATIONAL                                    | 10/28/2024 | AP | 3,319.00  | -3,319.00 | 37,676.00 |
| 027655                                                                   | PO ENTRY                 | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA SERV | 10/31/2024 | EN | 11,016.00 | 0.00      | 26,660.00 |
| 027666                                                                   | PO ENTRY                 | CIVICPLUS, LLC<br>OFFICE SUPPLIES                                | 11/12/2024 | EN | 3,059.30  | 0.00      | 23,600.70 |

|        |                           |                                                            |            |    |           |            |           |
|--------|---------------------------|------------------------------------------------------------|------------|----|-----------|------------|-----------|
| 027655 | PO ENTRY                  | PARADISE ADVERTISING & MARKETING COMMUNICATIONS/MEDIA SERV | 11/15/2024 | EN | 858.77    | 0.00       | 22,741.93 |
| 027686 | PO ENTRY                  | DESTINATIONS INTERNATIONAL COMMUNICATIONS/MEDIA SERV       | 11/15/2024 | EN | 3,319.00  | 0.00       | 19,422.93 |
| P52418 | CHAMBER MEMBERRSHIP DUES  | CHAMBER OF COMMERCE                                        | 11/26/2024 | AP | 225.00    | -225.00    | 19,422.93 |
| P52418 |                           | CHAMBER OF COMMERCE CHAMBER MEMBERRSHIP DUES               | 11/26/2024 | EN | 225.00    | 0.00       | 19,197.93 |
|        | BOA OCT 2025              | BANK OF AMERICA                                            | 11/29/2024 | AP | 0.00      | -59.99     | 19,137.94 |
| 027655 | ANNUAL SUBSCRIPTION       | PARADISE ADVERTISING & MARKETING                           | 12/18/2024 | AP | 11,874.77 | -11,874.77 | 19,137.94 |
|        | JAN 2025 PAYMENT          | BANK OF AMERICA                                            | 12/31/2024 | AP | 0.00      | -59.99     | 19,077.95 |
|        | BOA DEC 2024              | BANK OF AMERICA                                            | 1/28/2025  | AP | 0.00      | -59.99     | 19,017.96 |
| P54513 | LAKE CITY REPORTER 1YR RE | LAKE CITY REPORTER                                         | 2/25/2025  | AP | 83.00     | -83.00     | 19,017.96 |
| P54513 |                           | LAKE CITY REPORTER LAKE CITY REPORTER 1YR RE               | 2/25/2025  | EN | 83.00     | 0.00       | 18,934.96 |
|        | BOA JAN 2025              | BANK OF AMERICA                                            | 3/3/2025   | AP | 0.00      | -59.99     | 18,874.97 |
|        | BOA FEB 2025              | BANK OF AMERICA                                            | 3/21/2025  | AP | 0.00      | -59.99     | 18,814.98 |
|        | BOA MAR 2025              | BANK OF AMERICA                                            | 5/1/2025   | AP | 0.00      | -279.35    | 18,535.63 |
| 027905 | DMO PARTNERSHIP DUES      | VISIT FLORIDA                                              | 5/8/2025   | AP | 3,000.00  | -3,000.00  | 18,535.63 |
| 027905 | PO ENTRY                  | VISIT FLORIDA COMMUNICATIONS/MEDIA SERV                    | 5/16/2025  | EN | 3,000.00  | 0.00       | 15,535.63 |
|        | BOA APR 2025              | BANK OF AMERICA                                            | 5/29/2025  | AP | 0.00      | -82.16     | 15,453.47 |
|        | BOA JUNE 2025             | BANK OF AMERICA                                            | 7/1/2025   | AP | 0.00      | -83.98     | 15,369.49 |
| P57801 | ANNUAL DUES DMO           | SOUTHEAST TOURISM SOCIETY                                  | 7/2/2025   | AP | 630.00    | -630.00    | 15,369.49 |
| P57801 |                           | SOUTHEAST TOURISM SOCIETY ANNUAL DUES DMO                  | 7/2/2025   | EN | 630.00    | 0.00       | 14,739.49 |
| P58091 | RENEWAL FOR FIREWALL FOR  | KNIGHT TECHNOLOGY GROUP                                    | 7/14/2025  | AP | 248.00    | -248.00    | 14,739.49 |
| P58091 |                           | KNIGHT TECHNOLOGY GROUP 1 YEAR RENEWAL OF NETCLOU          | 7/14/2025  | EN | 248.00    | 0.00       | 14,491.49 |
| P58091 |                           | KNIGHT TECHNOLOGY GROUP 1 YEAR RENEWAL OF NETCLOU          | 7/14/2025  | EN | -248.00   | 0.00       | 14,739.49 |

|                                                               |                           |                                                           |           |    |        |         |           |
|---------------------------------------------------------------|---------------------------|-----------------------------------------------------------|-----------|----|--------|---------|-----------|
| P58091                                                        |                           | KNIGHT TECHNOLOGY GROUP<br>RENEWAL FOR FIREWALL FOR       | 7/14/2025 | EN | 248.00 | 0.00    | 14,491.49 |
|                                                               | BOA JUNE 25A              | BANK OF AMERICA                                           | 7/30/2025 | AP | 0.00   | -217.00 | 14,274.49 |
| P58960                                                        | ANNUAL MEMBERSHIP RENEWAL | FLORIDA RV TRADE ASSOCIATION                              | 8/15/2025 | AP | 150.00 | -150.00 | 14,274.49 |
| P58960                                                        |                           | FLORIDA RV TRADE ASSOCIATION<br>ANNUAL MEMBERSHIP RENEWAL | 8/15/2025 | EN | 150.00 | 0.00    | 14,124.49 |
|                                                               | BOA AUGUST 2025           | BANK OF AMERICA                                           | 8/27/2025 | AP | 0.00   | -83.98  | 14,040.51 |
|                                                               | BOA AUG 2025              | BANK OF AMERICA                                           | 9/25/2025 | AP | 0.00   | -83.98  | 13,956.53 |
|                                                               | SEPT 2025                 | BANK OF AMERICA                                           | 9/30/2025 | AP | 0.00   | -83.98  | 13,872.55 |
| <b>107-5200-552.30-55 TOURIST DEVELOPMENT / TRAINING</b>      |                           |                                                           |           |    |        |         |           |
|                                                               | BEGINNING BALANCE         |                                                           | 9/6/2024  | BB | 0.00   |         | 13,000.00 |
| P56998                                                        | GOV CONF 2025 MICHELLE MO | VISIT FLORIDA                                             | 5/29/2025 | AP | 395.00 | -395.00 | 13,000.00 |
| P56998                                                        |                           | VISIT FLORIDA<br>GOV CONF 2025 MICHELLE MO                | 5/29/2025 | EN | 395.00 | 0.00    | 12,605.00 |
|                                                               | BOA AUG 2025              | BANK OF AMERICA                                           | 9/25/2025 | AP | 0.00   | -347.28 | 12,257.72 |
| <b>107-5200-552.30-56 TOURIST DEVELOPMENT / GAS &amp; OIL</b> |                           |                                                           |           |    |        |         |           |
|                                                               | BEGINNING BALANCE         |                                                           | 9/6/2024  | BB | 0.00   |         | 3,500.00  |
| P53332                                                        | FUEL FOR PACIFICA         | G.W. HUNTER, INC.                                         | 1/9/2025  | AP | 54.88  | -54.88  | 3,500.00  |
| P53332                                                        |                           | G.W. HUNTER, INC.<br>FUEL FOR PACIFICA                    | 1/9/2025  | EN | 54.88  | 0.00    | 3,445.12  |
| P56526                                                        | FUEL FOR TDC PACIFICA     | G.W. HUNTER, INC.                                         | 5/12/2025 | AP | 52.56  | -52.56  | 3,445.12  |
| P56526                                                        |                           | G.W. HUNTER, INC.<br>FUEL FOR TDC PACIFICA                | 5/12/2025 | EN | 52.56  | 0.00    | 3,392.56  |
| P57167                                                        | FUEL FOR TDC PACIFICA     | G.W. HUNTER, INC.                                         | 6/6/2025  | AP | 53.17  | -53.17  | 3,392.56  |
| P57167                                                        |                           | G.W. HUNTER, INC.<br>FUEL FOR TDC PACIFICA                | 6/6/2025  | EN | 53.17  | 0.00    | 3,339.39  |
| P58723                                                        | FUEL FOR TDC PACIFICA     | G.W. HUNTER, INC.                                         | 8/6/2025  | AP | 101.13 | -101.13 | 3,339.39  |
| P58723                                                        |                           | G.W. HUNTER, INC.<br>FUEL FOR TDC PACIFICA                | 8/6/2025  | EN | 101.13 | 0.00    | 3,238.26  |
| P59489                                                        | FUEL FOR TDC PACIFICA     | G.W. HUNTER, INC.                                         | 9/8/2025  | AP | 29.76  | -29.76  | 3,238.26  |
| P59489                                                        |                           | G.W. HUNTER, INC.<br>FUEL FOR TDC PACIFICA                | 9/8/2025  | EN | 29.76  | 0.00    | 3,208.50  |
| P60328                                                        | FUEL FOR TDC PACIFICA     | G.W. HUNTER, INC.                                         | 9/30/2025 | AP | 56.13  | -56.13  | 3,208.50  |

|                                                                    |                                            |                                                                        |            |    |           |           |           |
|--------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------------------------|------------|----|-----------|-----------|-----------|
| P60328                                                             | G.W. HUNTER, INC.<br>FUEL FOR TDC PACIFICA |                                                                        | 9/30/2025  | EN | 56.13     | 0.00      | 3,152.37  |
| <b>107-5200-552.30-64 TOURIST DEVELOPMENT / NON-CAPITAL OUTLAY</b> |                                            |                                                                        |            |    |           |           |           |
|                                                                    | BEGINNING<br>BALANCE                       |                                                                        | 9/6/2024   | BB | 0.00      |           | 8,000.00  |
| P56931                                                             | MAX STACKER<br>CHAIRS FOR CO               | OEC BUSINESS INTERIORS,<br>INC                                         | 5/28/2025  | AP | 2,380.35  | -2,380.35 | 8,000.00  |
| P56931                                                             |                                            | OEC BUSINESS INTERIORS,<br>INC<br>MAX STACKER CHAIRS FOR<br>CO         | 5/28/2025  | EN | 2,380.35  | 0.00      | 5,619.65  |
| 027964                                                             | CANNON CAMERA                              | AMAZON CAPITAL<br>SERVICES, INC.                                       | 7/2/2025   | AP | 3,695.00  | -3,695.00 | 5,619.65  |
| 027964                                                             | PO ENTRY                                   | AMAZON CAPITAL<br>SERVICES, INC.<br>COMMUNICATIONS/MEDIA<br>SERV       | 7/2/2025   | EN | 3,695.00  | 0.00      | 1,924.65  |
| <b>107-5200-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION</b>    |                                            |                                                                        |            |    |           |           |           |
|                                                                    | BEGINNING<br>BALANCE                       |                                                                        | 9/6/2024   | BB | 0.00      |           | 40,000.00 |
| 027607                                                             | PO ENTRY                                   | CHAMBER OF COMMERCE<br>COMMUNICATIONS/MEDIA<br>SERV                    | 10/17/2024 | EN | 4,000.00  | 0.00      | 36,000.00 |
| 027609                                                             | PO ENTRY                                   | COLUMBIA CO RESOURCES,<br>INC.<br>COMMUNICATIONS/MEDIA<br>SERV         | 10/17/2024 | EN | 5,000.00  | 0.00      | 31,000.00 |
| P51390                                                             | OFF R ROCKER<br>RODEO SPONSO               | OFF R ROCKER DYING<br>BREED FOUNDATION                                 | 10/18/2024 | AP | 2,000.00  | -2,000.00 | 31,000.00 |
| P51390                                                             |                                            | OFF R ROCKER DYING<br>BREED FOUNDATION<br>OFF R ROCKER RODEO<br>SPONSO | 10/18/2024 | EN | 2,000.00  | 0.00      | 29,000.00 |
| P52399                                                             | SPONSORSHIP OF<br>SBA GREATE               | SUWANNEE BICYCLE<br>ASSOCIATION,INC.                                   | 11/25/2024 | AP | 250.00    | -250.00   | 29,000.00 |
| P52401                                                             | FESTIVAL OF<br>LIGHTS SUGAR                | STEPHEN FOSTER CITIZENS                                                | 11/25/2024 | AP | 500.00    | -500.00   | 29,000.00 |
| P52398                                                             | SPONSORSHIP<br>2024<br>DOWNTOWN            | CITY OF LAKE CITY                                                      | 11/25/2024 | AP | 888.20    | -888.20   | 29,000.00 |
| P52398                                                             |                                            | CITY OF LAKE CITY<br>SPONSORSHIP 2024<br>DOWNTOWN                      | 11/25/2024 | EN | 1,500.00  | 0.00      | 27,500.00 |
| P52399                                                             |                                            | SUWANNEE BICYCLE<br>ASSOCIATION,INC.<br>SPONSORSHIP OF SBA<br>GREATE   | 11/25/2024 | EN | 250.00    | 0.00      | 27,250.00 |
| P52401                                                             |                                            | STEPHEN FOSTER CITIZENS<br>FESTIVAL OF LIGHTS SUGAR                    | 11/25/2024 | EN | 500.00    | 0.00      | 26,750.00 |
| P52398                                                             |                                            | CITY OF LAKE CITY<br>SPONSORSHIP 2024<br>DOWNTOWN                      | 11/25/2024 | EN | -1,500.00 | 0.00      | 28,250.00 |

|        |                                 |                                                                        |            |    |           |           |           |
|--------|---------------------------------|------------------------------------------------------------------------|------------|----|-----------|-----------|-----------|
| P52398 |                                 | CITY OF LAKE CITY<br>SPONSORSHIP 2024<br>DOWNTOWN                      | 11/25/2024 | EN | 888.20    | 0.00      | 27,361.80 |
|        | BOA OCT 2025                    | BANK OF AMERICA                                                        | 11/29/2024 | AP | 0.00      | -153.96   | 27,207.84 |
|        | BOA OCT 2025                    | BANK OF AMERICA                                                        | 11/29/2024 | AP | 0.00      | -475.31   | 26,732.53 |
| 027607 | 2024 GATEWAY<br>CITY SPONSOR    | CHAMBER OF COMMERCE                                                    | 1/13/2025  | AP | 4,000.00  | -4,000.00 | 26,732.53 |
| 027609 | ADVERTISING<br>GRANT FUNDS      | COLUMBIA CO RESOURCES,<br>INC.                                         | 4/9/2025   | AP | 5,000.00  | -5,000.00 | 26,732.53 |
| P56188 | MERFOLK<br>FESTIVAL<br>SPONSORS | RUM 138 LLC                                                            | 4/30/2025  | AP | 2,314.61  | -2,314.61 | 26,732.53 |
| P56188 |                                 | RUM 138 LLC<br>MERFOLK FESTIVAL<br>SPONSORS                            | 4/30/2025  | EN | 2,314.61  | 0.00      | 24,417.92 |
| P56550 |                                 | STEPHEN FOSTER CITIZENS<br>SPONSORSHIP FOR<br>FLORIDA F                | 5/13/2025  | EN | 2,500.00  | 0.00      | 21,917.92 |
| P56550 |                                 | STEPHEN FOSTER CITIZENS<br>SPONSORSHIP FOR<br>FLORIDA F                | 5/13/2025  | EN | -2,500.00 | 0.00      | 24,417.92 |
|        | BOA APR 2025                    | BANK OF AMERICA                                                        | 5/29/2025  | AP | 0.00      | -356.30   | 24,061.62 |
| P56944 | HATS W/ SPORTS<br>LOGO          | 4IMPRINT, INC.                                                         | 5/29/2025  | AP | 1,759.48  | -1,759.48 | 24,061.62 |
| P56944 |                                 | 4IMPRINT, INC.<br>HATS W/ SPORTS LOGO                                  | 5/29/2025  | EN | 1,759.48  | 0.00      | 22,302.14 |
| P57001 | FANS WITH TDC<br>LOGO           | 4IMPRINT, INC.                                                         | 5/30/2025  | AP | 2,371.08  | -2,371.08 | 22,302.14 |
| P57005 | PENS WITH TDC<br>LOGO           | 4IMPRINT, INC.                                                         | 5/30/2025  | AP | 2,232.36  | -2,232.36 | 22,302.14 |
| P57001 |                                 | 4IMPRINT, INC.<br>FANS WITH TDC LOGO                                   | 5/30/2025  | EN | 2,371.08  | 0.00      | 19,931.06 |
| P57005 |                                 | 4IMPRINT, INC.<br>PENS WITH TDC LOGO                                   | 5/30/2025  | EN | 2,232.36  | 0.00      | 17,698.70 |
| P57040 | SUNGLASSES<br>WITH TDC LOGO     | 4IMPRINT, INC.                                                         | 6/2/2025   | AP | 2,314.50  | -2,314.50 | 17,698.70 |
| P57040 |                                 | 4IMPRINT, INC.<br>SUNGLASSES WITH TDC<br>LOGO                          | 6/2/2025   | EN | 2,314.50  | 0.00      | 15,384.20 |
| P57347 | SPONSORSHIP FOR<br>OFF R ROC    | OFF R ROCKER DYING<br>BREED FOUNDATION                                 | 6/12/2025  | AP | 2,500.00  | -2,500.00 | 15,384.20 |
| P57347 |                                 | OFF R ROCKER DYING<br>BREED FOUNDATION<br>SPONSORSHIP FOR OFF R<br>ROC | 6/12/2025  | EN | 2,500.00  | 0.00      | 12,884.20 |
| P57347 |                                 | OFF R ROCKER DYING<br>BREED FOUNDATION<br>SPONSORSHIP FOR OFF R<br>ROC | 6/12/2025  | EN | -2,500.00 | 0.00      | 15,384.20 |
| P57347 |                                 | OFF R ROCKER DYING<br>BREED FOUNDATION<br>SPONSORSHIP FOR OFF R        | 6/12/2025  | EN | 2,500.00  | 0.00      | 12,884.20 |

|                                                                   |                      |                                                        |            |             |           |           |
|-------------------------------------------------------------------|----------------------|--------------------------------------------------------|------------|-------------|-----------|-----------|
|                                                                   |                      | ROC                                                    |            |             |           |           |
|                                                                   | BOA JUNE 2025        | BANK OF AMERICA                                        | 7/1/2025   | AP 0.00     | -150.68   | 12,733.52 |
|                                                                   | BOA JUNE 25A         | BANK OF AMERICA                                        | 7/30/2025  | AP 0.00     | -75.37    | 12,658.15 |
| <b>107-5200-552.31-53 TOURIST DEVELOPMENT / SIGN MAINTENANCE</b>  |                      |                                                        |            |             |           |           |
|                                                                   | BEGINNING BALANCE    |                                                        | 9/6/2024   | BB 0.00     |           | 80,000.00 |
| P59837                                                            | TDC I-75 SIGN REPAIR | GRAHAM & SONS ELECTRICAL, INC.                         | 9/19/2025  | AP 556.00   | -556.00   | 80,000.00 |
| P59837                                                            |                      | GRAHAM & SONS ELECTRICAL, INC.<br>TDC I-75 SIGN REPAIR | 9/19/2025  | EN 556.00   | 0.00      | 79,444.00 |
| <b>107-5200-552.70-71 TOURIST DEVELOPMENT / PRINCIPAL</b>         |                      |                                                        |            |             |           |           |
|                                                                   | BEGINNING BALANCE    |                                                        | 9/6/2024   | BB 0.00     |           | 4,658.00  |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 10/4/2024  | AP 0.00     | -388.11   | 4,269.89  |
|                                                                   | PRINCIPAL            | ENTERPRISE FM TRUST                                    | 1/13/2025  | AP 0.00     | -1,164.33 | 3,105.56  |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 3/5/2025   | AP 0.00     | -388.11   | 2,717.45  |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 3/12/2025  | AP 0.00     | -388.11   | 2,329.34  |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 4/4/2025   | AP 0.00     | -388.11   | 1,941.23  |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 5/3/2025   | AP 0.00     | -388.11   | 1,553.12  |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 6/5/2025   | AP 0.00     | -388.11   | 1,165.01  |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 7/3/2025   | AP 0.00     | -388.11   | 776.90    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 8/5/2025   | AP 0.00     | -388.11   | 388.79    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 8/5/2025   | AP 0.00     | -388.11   | 0.68      |
| <b>107-5200-552.70-72 TOURIST DEVELOPMENT / INTEREST</b>          |                      |                                                        |            |             |           |           |
|                                                                   | BEGINNING BALANCE    |                                                        | 9/6/2024   | BB 0.00     |           | 1,294.00  |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 10/4/2024  | AP 0.00     | -107.82   | 1,186.18  |
|                                                                   | PRINCIPAL            | ENTERPRISE FM TRUST                                    | 1/13/2025  | AP 0.00     | -323.46   | 862.72    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 3/5/2025   | AP 0.00     | -107.82   | 754.90    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 3/12/2025  | AP 0.00     | -107.82   | 647.08    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 4/4/2025   | AP 0.00     | -107.82   | 539.26    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 5/3/2025   | AP 0.00     | -107.82   | 431.44    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 6/5/2025   | AP 0.00     | -107.82   | 323.62    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 7/3/2025   | AP 0.00     | -107.82   | 215.80    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 8/5/2025   | AP 0.00     | -107.82   | 107.98    |
|                                                                   | INTEREST             | ENTERPRISE FM TRUST                                    | 8/5/2025   | AP 0.00     | -107.82   | 0.16      |
| <b>107-5210-574.80-05 TOURIST DEVELOPMENT / HISTORICAL MUSEUM</b> |                      |                                                        |            |             |           |           |
|                                                                   | BEGINNING BALANCE    |                                                        | 9/6/2024   | BB 0.00     |           | 5,000.00  |
| 027611                                                            | SPONSORSHIP          | COLUMBIA COUNTY HISTORICAL MUSEUM                      | 10/14/2024 | AP 2,500.00 | -2,500.00 | 5,000.00  |
| 027611                                                            | PO ENTRY             | COLUMBIA COUNTY HISTORICAL MUSEUM                      | 10/17/2024 | EN 5,000.00 | 0.00      | 0.00      |

|                                                                           |                             |                                                               |            |    |            |                      |
|---------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------|------------|----|------------|----------------------|
|                                                                           |                             | COMMUNICATIONS/MEDIA<br>SERV                                  |            |    |            |                      |
| 027611                                                                    | SPONSORSHIP                 | COLUMBIA COUNTY<br>HISTORICAL MUSEUM                          | 9/22/2025  | AP | 2,500.00   | -2,500.00 0.00       |
| <b>107-5210-574.80-06 TOURIST DEVELOPMENT / BLUE GREY ARMY, INC</b>       |                             |                                                               |            |    |            |                      |
|                                                                           | BEGINNING<br>BALANCE        |                                                               | 9/6/2024   | BB | 0.00       | 10,000.00            |
| 027610                                                                    | PO ENTRY                    | BLUE-GREY ARMY, INC.<br>COMMUNICATIONS/MEDIA<br>SERV          | 10/17/2024 | EN | 10,000.00  | 0.00 0.00            |
| 027610                                                                    | OULSTEE FESTIVAL            | BLUE-GREY ARMY, INC.                                          | 2/17/2025  | AP | 10,000.00  | -10,000.00 0.00      |
| <b>107-5210-574.80-07 TOURIST DEVELOPMENT / LAKE MONTGOMERY<br/>PIER</b>  |                             |                                                               |            |    |            |                      |
|                                                                           | BEGINNING<br>BALANCE        |                                                               | 10/23/2024 | BB | 0.00       | 10,000.00            |
| 027700                                                                    | LAKE<br>MONTGOMERY<br>PIER  | FISH & WILDLIFE<br>FOUNDATION                                 | 11/25/2024 | AP | 10,000.00  | -10,000.00 10,000.00 |
| 027700                                                                    | PO ENTRY                    | FISH & WILDLIFE<br>FOUNDATION<br>COMMUNICATIONS/MEDIA<br>SERV | 11/27/2024 | EN | 10,000.00  | 0.00 0.00            |
| <b>107-5210-574.80-08 TOURIST DEVELOPMENT / WILSON PARK<br/>AMPHITHEA</b> |                             |                                                               |            |    |            |                      |
| 027877                                                                    | WILSON PARK<br>AMPHITHEATER | CITY OF LAKE CITY                                             | 3/25/2025  | AP | 150,000.00 | -150,000.00 0.00     |
|                                                                           | BEGINNING<br>BALANCE        |                                                               | 3/27/2025  | BB | 0.00       | 150,000.00           |
| 027877                                                                    | PO ENTRY                    | CITY OF LAKE CITY<br>COMMUNICATIONS/MEDIA<br>SERV             | 4/11/2025  | EN | 150,000.00 | 0.00 0.00            |
| <b>107-5290-552.10-12 TOURIST DEVELOPMENT / SALARIES</b>                  |                             |                                                               |            |    |            |                      |
|                                                                           | BEGINNING<br>BALANCE        |                                                               | 9/6/2024   | BB | 0.00       | 55,000.00            |
|                                                                           | PAYROLL<br>SUMMARY          |                                                               | 10/4/2024  | AJ | 0.00       | -3,609.39 51,390.61  |
|                                                                           | PAYROLL<br>SUMMARY          |                                                               | 10/18/2024 | AJ | 0.00       | -3,587.68 47,802.93  |
|                                                                           | PAYROLL<br>SUMMARY          |                                                               | 11/1/2024  | AJ | 0.00       | -2,773.09 45,029.84  |
|                                                                           | PAYROLL<br>SUMMARY          |                                                               | 11/15/2024 | AJ | 0.00       | -2,773.09 42,256.75  |
|                                                                           | PAYROLL<br>SUMMARY          |                                                               | 11/29/2024 | AJ | 0.00       | -2,773.09 39,483.66  |
|                                                                           | PAYROLL<br>SUMMARY          |                                                               | 12/13/2024 | AJ | 0.00       | -2,773.09 36,710.57  |
|                                                                           | PAYROLL<br>SUMMARY          |                                                               | 12/27/2024 | AJ | 0.00       | -2,773.09 33,937.48  |
|                                                                           | PAYROLL<br>SUMMARY          |                                                               | 1/10/2025  | AJ | 0.00       | -2,773.09 31,164.39  |
|                                                                           | PAYROLL                     |                                                               | 1/24/2025  | AJ | 0.00       | -2,773.09 28,391.30  |

## SUMMARY

|                 |           |    |      |           |            |
|-----------------|-----------|----|------|-----------|------------|
| PAYROLL SUMMARY | 2/7/2025  | AJ | 0.00 | -2,773.09 | 25,618.21  |
| PAYROLL SUMMARY | 2/21/2025 | AJ | 0.00 | -2,773.09 | 22,845.12  |
| PAYROLL SUMMARY | 3/7/2025  | AJ | 0.00 | -2,773.09 | 20,072.03  |
| PAYROLL SUMMARY | 3/21/2025 | AJ | 0.00 | -2,773.09 | 17,298.94  |
| PAYROLL SUMMARY | 4/4/2025  | AJ | 0.00 | -2,896.54 | 14,402.40  |
| PAYROLL SUMMARY | 4/18/2025 | AJ | 0.00 | -3,007.07 | 11,395.33  |
| PAYROLL SUMMARY | 5/2/2025  | AJ | 0.00 | -2,970.60 | 8,424.73   |
| PAYROLL SUMMARY | 5/16/2025 | AJ | 0.00 | -2,929.08 | 5,495.65   |
| PAYROLL SUMMARY | 5/30/2025 | AJ | 0.00 | -3,345.04 | 2,150.61   |
| PAYROLL SUMMARY | 6/13/2025 | AJ | 0.00 | -2,877.08 | -726.47    |
| PAYROLL SUMMARY | 6/27/2025 | AJ | 0.00 | -3,514.02 | -4,240.49  |
| PAYROLL SUMMARY | 7/11/2025 | AJ | 0.00 | -3,449.03 | -7,689.52  |
| PAYROLL SUMMARY | 7/25/2025 | AJ | 0.00 | -2,773.09 | -10,462.61 |
| PAYROLL SUMMARY | 8/8/2025  | AJ | 0.00 | -2,773.09 | -13,235.70 |
| PAYROLL SUMMARY | 8/22/2025 | AJ | 0.00 | -2,773.09 | -16,008.79 |
| PAYROLL SUMMARY | 9/5/2025  | AJ | 0.00 | -2,877.08 | -18,885.87 |
| PAYROLL SUMMARY | 9/19/2025 | AJ | 0.00 | -3,137.06 | -22,022.93 |
| AJE 2465        | 9/30/2025 | AJ | 0.00 | 3,352.00  | -18,670.93 |

REV 2024 ACCRUE WAGES  
PAY

**107-5290-552.10-21 TOURIST DEVELOPMENT / FICA TAXES**

|                   |            |    |      |         |          |
|-------------------|------------|----|------|---------|----------|
| BEGINNING BALANCE | 9/6/2024   | BB | 0.00 |         | 4,208.00 |
| PAYROLL SUMMARY   | 10/4/2024  | AJ | 0.00 | -276.12 | 3,931.88 |
| PAYROLL SUMMARY   | 10/18/2024 | AJ | 0.00 | -274.46 | 3,657.42 |
| PAYROLL SUMMARY   | 11/1/2024  | AJ | 0.00 | -201.69 | 3,455.73 |
| PAYROLL SUMMARY   | 11/15/2024 | AJ | 0.00 | -201.69 | 3,254.04 |
| PAYROLL SUMMARY   | 11/29/2024 | AJ | 0.00 | -212.14 | 3,041.90 |

|                           |            |    |      |         |           |
|---------------------------|------------|----|------|---------|-----------|
| PAYROLL SUMMARY           | 12/13/2024 | AJ | 0.00 | -201.69 | 2,840.21  |
| PAYROLL SUMMARY           | 12/27/2024 | AJ | 0.00 | -201.69 | 2,638.52  |
| PAYROLL SUMMARY           | 1/10/2025  | AJ | 0.00 | -201.69 | 2,436.83  |
| PAYROLL SUMMARY           | 1/24/2025  | AJ | 0.00 | -201.69 | 2,235.14  |
| PAYROLL SUMMARY           | 2/7/2025   | AJ | 0.00 | -201.69 | 2,033.45  |
| PAYROLL SUMMARY           | 2/21/2025  | AJ | 0.00 | -201.69 | 1,831.76  |
| PAYROLL SUMMARY           | 3/7/2025   | AJ | 0.00 | -201.69 | 1,630.07  |
| PAYROLL SUMMARY           | 3/21/2025  | AJ | 0.00 | -201.69 | 1,428.38  |
| PAYROLL SUMMARY           | 4/4/2025   | AJ | 0.00 | -211.13 | 1,217.25  |
| PAYROLL SUMMARY           | 4/18/2025  | AJ | 0.00 | -265.22 | 952.03    |
| PAYROLL SUMMARY           | 5/2/2025   | AJ | 0.00 | -216.80 | 735.23    |
| PAYROLL SUMMARY           | 5/16/2025  | AJ | 0.00 | -213.62 | 521.61    |
| PAYROLL SUMMARY           | 5/30/2025  | AJ | 0.00 | -255.89 | 265.72    |
| PAYROLL SUMMARY           | 6/13/2025  | AJ | 0.00 | -209.64 | 56.08     |
| PAYROLL SUMMARY           | 6/27/2025  | AJ | 0.00 | -258.36 | -202.28   |
| PAYROLL SUMMARY           | 7/11/2025  | AJ | 0.00 | -253.39 | -455.67   |
| PAYROLL SUMMARY           | 7/25/2025  | AJ | 0.00 | -201.69 | -657.36   |
| PAYROLL SUMMARY           | 8/8/2025   | AJ | 0.00 | -201.69 | -859.05   |
| PAYROLL SUMMARY           | 8/22/2025  | AJ | 0.00 | -201.69 | -1,060.74 |
| PAYROLL SUMMARY           | 9/5/2025   | AJ | 0.00 | -194.40 | -1,255.14 |
| PAYROLL SUMMARY           | 9/19/2025  | AJ | 0.00 | -214.29 | -1,469.43 |
| AJE 2465                  | 9/30/2025  | AJ | 0.00 | 256.00  | -1,213.43 |
| REV 2024 ACCRUE WAGES PAY |            |    |      |         |           |

**107-5290-552.10-22 TOURIST DEVELOPMENT / RETIREMENT**

|                   |            |    |      |         |          |
|-------------------|------------|----|------|---------|----------|
| BEGINNING BALANCE | 9/6/2024   | BB | 0.00 |         | 7,496.00 |
| PAYROLL SUMMARY   | 10/4/2024  | AJ | 0.00 | -491.96 | 7,004.04 |
| PAYROLL           | 10/18/2024 | AJ | 0.00 | -489.00 | 6,515.04 |

|                 |            |    |      |         |           |
|-----------------|------------|----|------|---------|-----------|
| SUMMARY         |            |    |      |         |           |
| PAYROLL SUMMARY | 11/1/2024  | AJ | 0.00 | -377.97 | 6,137.07  |
| PAYROLL SUMMARY | 11/15/2024 | AJ | 0.00 | -377.97 | 5,759.10  |
| PAYROLL SUMMARY | 11/29/2024 | AJ | 0.00 | -377.97 | 5,381.13  |
| PAYROLL SUMMARY | 12/13/2024 | AJ | 0.00 | -377.97 | 5,003.16  |
| PAYROLL SUMMARY | 12/27/2024 | AJ | 0.00 | -377.97 | 4,625.19  |
| PAYROLL SUMMARY | 1/10/2025  | AJ | 0.00 | -377.97 | 4,247.22  |
| PAYROLL SUMMARY | 1/24/2025  | AJ | 0.00 | -377.97 | 3,869.25  |
| PAYROLL SUMMARY | 2/7/2025   | AJ | 0.00 | -377.97 | 3,491.28  |
| PAYROLL SUMMARY | 2/21/2025  | AJ | 0.00 | -377.97 | 3,113.31  |
| PAYROLL SUMMARY | 3/7/2025   | AJ | 0.00 | -377.97 | 2,735.34  |
| PAYROLL SUMMARY | 3/21/2025  | AJ | 0.00 | -377.97 | 2,357.37  |
| PAYROLL SUMMARY | 4/4/2025   | AJ | 0.00 | -377.97 | 1,979.40  |
| PAYROLL SUMMARY | 4/18/2025  | AJ | 0.00 | -409.86 | 1,569.54  |
| PAYROLL SUMMARY | 5/2/2025   | AJ | 0.00 | -377.97 | 1,191.57  |
| PAYROLL SUMMARY | 5/16/2025  | AJ | 0.00 | -399.23 | 792.34    |
| PAYROLL SUMMARY | 5/30/2025  | AJ | 0.00 | -455.93 | 336.41    |
| PAYROLL SUMMARY | 6/13/2025  | AJ | 0.00 | -392.15 | -55.74    |
| PAYROLL SUMMARY | 6/27/2025  | AJ | 0.00 | -478.96 | -534.70   |
| PAYROLL SUMMARY | 7/11/2025  | AJ | 0.00 | -483.90 | -1,018.60 |
| PAYROLL SUMMARY | 7/25/2025  | AJ | 0.00 | -389.06 | -1,407.66 |
| PAYROLL SUMMARY | 8/8/2025   | AJ | 0.00 | -389.06 | -1,796.72 |
| PAYROLL SUMMARY | 8/22/2025  | AJ | 0.00 | -389.06 | -2,185.78 |
| PAYROLL SUMMARY | 9/5/2025   | AJ | 0.00 | -403.65 | -2,589.43 |
| PAYROLL SUMMARY | 9/19/2025  | AJ | 0.00 | -440.13 | -3,029.56 |
| AJE 2465        | 9/30/2025  | AJ | 0.00 | 457.00  | -2,572.56 |

REV 2024 ACCRUE WAGES

PAY

107-5290-552.10-23 TOURIST DEVELOPMENT / HEALTH & LIFE INS

|                           |          |            |    |      |         |           |
|---------------------------|----------|------------|----|------|---------|-----------|
| BEGINNING<br>BALANCE      |          | 9/6/2024   | BB | 0.00 |         | 10,600.00 |
| PAYROLL<br>SUMMARY        |          | 11/1/2024  | AJ | 0.00 | -440.44 | 10,159.56 |
| PAYROLL<br>SUMMARY        |          | 11/15/2024 | AJ | 0.00 | -440.44 | 9,719.12  |
| GUIDANCE<br>RESOURCES     | COMPSYCH | 12/2/2024  | AP | 0.00 | -7.71   | 9,711.41  |
| PAYROLL<br>SUMMARY        |          | 12/13/2024 | AJ | 0.00 | -440.44 | 9,270.97  |
| TO CORRECT<br>EXPENDITURE |          | 12/18/2024 | TF | 0.00 | 0.26    | 9,271.23  |
| PAYROLL<br>SUMMARY        |          | 12/27/2024 | AJ | 0.00 | -440.44 | 8,830.79  |
| PAYROLL<br>SUMMARY        |          | 1/10/2025  | AJ | 0.00 | -440.44 | 8,390.35  |
| PAYROLL<br>SUMMARY        |          | 1/24/2025  | AJ | 0.00 | -440.44 | 7,949.91  |
| PAYROLL<br>SUMMARY        |          | 2/7/2025   | AJ | 0.00 | -440.44 | 7,509.47  |
| PAYROLL<br>SUMMARY        |          | 2/21/2025  | AJ | 0.00 | -440.44 | 7,069.03  |
| GUIDANCE<br>RESOURCES     | COMPSYCH | 3/3/2025   | AP | 0.00 | -7.71   | 7,061.32  |
| PAYROLL<br>SUMMARY        |          | 3/7/2025   | AJ | 0.00 | -440.44 | 6,620.88  |
| PAYROLL<br>SUMMARY        |          | 3/21/2025  | AJ | 0.00 | -440.44 | 6,180.44  |
| PAYROLL<br>SUMMARY        |          | 4/4/2025   | AJ | 0.00 | -440.44 | 5,740.00  |
| PAYROLL<br>SUMMARY        |          | 4/18/2025  | AJ | 0.00 | -440.44 | 5,299.56  |
| PAYROLL<br>SUMMARY        |          | 5/2/2025   | AJ | 0.00 | -440.44 | 4,859.12  |
| PAYROLL<br>SUMMARY        |          | 5/16/2025  | AJ | 0.00 | -440.44 | 4,418.68  |
| GUIDANCE<br>RESOURCES     | COMPSYCH | 6/2/2025   | AP | 0.00 | -7.71   | 4,410.97  |
| PAYROLL<br>SUMMARY        |          | 6/13/2025  | AJ | 0.00 | -440.44 | 3,970.53  |
| PAYROLL<br>SUMMARY        |          | 6/27/2025  | AJ | 0.00 | -440.44 | 3,530.09  |
| PAYROLL<br>SUMMARY        |          | 7/11/2025  | AJ | 0.00 | -440.44 | 3,089.65  |
| PAYROLL<br>SUMMARY        |          | 7/25/2025  | AJ | 0.00 | -440.44 | 2,649.21  |
| PAYROLL<br>SUMMARY        |          | 8/8/2025   | AJ | 0.00 | -440.44 | 2,208.77  |
| PAYROLL                   |          | 8/22/2025  | AJ | 0.00 | -440.44 | 1,768.33  |

## SUMMARY

|                 |          |    |      |         |        |
|-----------------|----------|----|------|---------|--------|
| PAYROLL SUMMARY | 9/5/2025 | AJ | 0.00 | -866.79 | 901.54 |
|-----------------|----------|----|------|---------|--------|

|                 |           |    |      |         |       |
|-----------------|-----------|----|------|---------|-------|
| PAYROLL SUMMARY | 9/19/2025 | AJ | 0.00 | -866.79 | 34.75 |
|-----------------|-----------|----|------|---------|-------|

**107-5290-552.10-24 TOURIST DEVELOPMENT / WORKERS  
COMPENSATION**

|                   |          |    |      |  |       |
|-------------------|----------|----|------|--|-------|
| BEGINNING BALANCE | 9/6/2024 | BB | 0.00 |  | 83.00 |
|-------------------|----------|----|------|--|-------|

|                       |                                 |           |    |      |       |       |
|-----------------------|---------------------------------|-----------|----|------|-------|-------|
| WC FL 1 0121012 24-23 | PREFERRED GOVERNMENTAL INS. TRT | 11/1/2024 | AP | 0.00 | -5.35 | 61.57 |
|-----------------------|---------------------------------|-----------|----|------|-------|-------|

|                       |                                 |           |    |      |       |       |
|-----------------------|---------------------------------|-----------|----|------|-------|-------|
| WC FL 1 0121012 24-23 | PREFERRED GOVERNMENTAL INS. TRT | 12/1/2024 | AP | 0.00 | -5.35 | 56.22 |
|-----------------------|---------------------------------|-----------|----|------|-------|-------|

|                       |                                 |          |    |      |       |       |
|-----------------------|---------------------------------|----------|----|------|-------|-------|
| WC FL 1 0121012 24-23 | PREFERRED GOVERNMENTAL INS. TRT | 1/1/2025 | AP | 0.00 | -5.35 | 50.87 |
|-----------------------|---------------------------------|----------|----|------|-------|-------|

|                       |                                 |          |    |      |       |       |
|-----------------------|---------------------------------|----------|----|------|-------|-------|
| WC FL 1 0121012 24-23 | PREFERRED GOVERNMENTAL INS. TRT | 1/1/2025 | AP | 0.00 | -5.35 | 45.52 |
|-----------------------|---------------------------------|----------|----|------|-------|-------|

|                       |                                 |          |    |      |       |       |
|-----------------------|---------------------------------|----------|----|------|-------|-------|
| WC FL 1 0121012 24-23 | PREFERRED GOVERNMENTAL INS. TRT | 2/1/2025 | AP | 0.00 | -5.35 | 40.17 |
|-----------------------|---------------------------------|----------|----|------|-------|-------|

|                       |                                 |          |    |      |       |       |
|-----------------------|---------------------------------|----------|----|------|-------|-------|
| WC FL 1 0121012 24-23 | PREFERRED GOVERNMENTAL INS. TRT | 3/1/2025 | AP | 0.00 | -5.35 | 34.82 |
|-----------------------|---------------------------------|----------|----|------|-------|-------|

|                       |                                       |          |    |      |        |       |
|-----------------------|---------------------------------------|----------|----|------|--------|-------|
| WC FL 1 0121012 23-22 | PREFERRED GOVERNMENTAL INS. TRT AUDIT | 3/6/2025 | AP | 0.00 | -13.15 | 21.67 |
|-----------------------|---------------------------------------|----------|----|------|--------|-------|

|                       |                                 |           |    |      |       |       |
|-----------------------|---------------------------------|-----------|----|------|-------|-------|
| WC FL 1 0121012 24-23 | PREFERRED GOVERNMENTAL INS. TRT | 3/25/2025 | AP | 0.00 | -5.35 | 16.32 |
|-----------------------|---------------------------------|-----------|----|------|-------|-------|

|                       |                                 |           |    |      |       |       |
|-----------------------|---------------------------------|-----------|----|------|-------|-------|
| WC FL 1 0121012 24-23 | PREFERRED GOVERNMENTAL INS. TRT | 5/20/2025 | AP | 0.00 | -5.35 | 10.97 |
|-----------------------|---------------------------------|-----------|----|------|-------|-------|

|                       |                                 |          |    |      |       |      |
|-----------------------|---------------------------------|----------|----|------|-------|------|
| WC FL 1 0121012 24-23 | PREFERRED GOVERNMENTAL INS. TRT | 7/1/2025 | AP | 0.00 | -5.35 | 5.62 |
|-----------------------|---------------------------------|----------|----|------|-------|------|

**107-5290-552.30-31 TOURIST DEVELOPMENT / PROFESSIONAL  
SERVICES**

|                   |          |    |      |  |           |
|-------------------|----------|----|------|--|-----------|
| BEGINNING BALANCE | 9/6/2024 | BB | 0.00 |  | 63,000.00 |
|-------------------|----------|----|------|--|-----------|

|                           |                         |           |    |          |           |           |
|---------------------------|-------------------------|-----------|----|----------|-----------|-----------|
| 027584 OCTOBER CONSULTANT | AIRSTREAM VENTURES, LLC | 10/1/2024 | AP | 3,250.00 | -3,250.00 | 63,000.00 |
|---------------------------|-------------------------|-----------|----|----------|-----------|-----------|

|                 |                                                   |            |    |           |      |           |
|-----------------|---------------------------------------------------|------------|----|-----------|------|-----------|
| 027584 PO ENTRY | AIRSTREAM VENTURES, LLC COMMUNICATIONS/MEDIA SERV | 10/15/2024 | EN | 39,000.00 | 0.00 | 24,000.00 |
|-----------------|---------------------------------------------------|------------|----|-----------|------|-----------|

|                            |                         |           |    |          |           |           |
|----------------------------|-------------------------|-----------|----|----------|-----------|-----------|
| 027584 NOVEMBER CONSULTANT | AIRSTREAM VENTURES, LLC | 11/1/2024 | AP | 3,250.00 | -3,250.00 | 24,000.00 |
|----------------------------|-------------------------|-----------|----|----------|-----------|-----------|

|                           |                         |           |    |          |           |           |
|---------------------------|-------------------------|-----------|----|----------|-----------|-----------|
| 027584 MONTHLY CONSULTANT | AIRSTREAM VENTURES, LLC | 12/1/2024 | AP | 3,250.00 | -3,250.00 | 24,000.00 |
|---------------------------|-------------------------|-----------|----|----------|-----------|-----------|

|                           |                         |          |    |          |           |           |
|---------------------------|-------------------------|----------|----|----------|-----------|-----------|
| 027584 MONTHLY CONSULTANT | AIRSTREAM VENTURES, LLC | 1/1/2025 | AP | 3,250.00 | -3,250.00 | 24,000.00 |
|---------------------------|-------------------------|----------|----|----------|-----------|-----------|

|                             |                         |           |    |          |           |           |
|-----------------------------|-------------------------|-----------|----|----------|-----------|-----------|
| 027584 CONSULTANT AGREEMENT | AIRSTREAM VENTURES, LLC | 1/31/2025 | AP | 3,250.00 | -3,250.00 | 24,000.00 |
|-----------------------------|-------------------------|-----------|----|----------|-----------|-----------|

|                           |                         |           |    |          |           |           |
|---------------------------|-------------------------|-----------|----|----------|-----------|-----------|
| 027584 MONTHLY CONSULTANT | AIRSTREAM VENTURES, LLC | 2/28/2025 | AP | 3,250.00 | -3,250.00 | 24,000.00 |
|---------------------------|-------------------------|-----------|----|----------|-----------|-----------|

|                            |                         |           |    |          |           |           |
|----------------------------|-------------------------|-----------|----|----------|-----------|-----------|
| 027584 MONTHLY REQUISITION | AIRSTREAM VENTURES, LLC | 3/31/2025 | AP | 3,250.00 | -3,250.00 | 24,000.00 |
|----------------------------|-------------------------|-----------|----|----------|-----------|-----------|

|                                                                      |                              |                                                                        |           |    |           |           |           |
|----------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------|-----------|----|-----------|-----------|-----------|
| 027938                                                               | REGIONAL PARK                | NORTH FLORIDA<br>PROFESSIONAL SERVICES                                 | 3/31/2025 | AP | 8,880.00  | -8,880.00 | 24,000.00 |
| 027584                                                               | MONTHLY<br>CONSULTANT        | AIRSTREAM VENTURES, LLC                                                | 4/30/2025 | AP | 3,250.00  | -3,250.00 | 24,000.00 |
| 027910                                                               | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING                                    | 5/12/2025 | AP | 4,165.00  | -4,165.00 | 24,000.00 |
| 027911                                                               | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING                                    | 5/12/2025 | AP | 2,240.00  | -2,240.00 | 24,000.00 |
| 027910                                                               | PO ENTRY                     | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA<br>SERV    | 5/16/2025 | EN | 4,165.00  | 0.00      | 19,835.00 |
| 027911                                                               | PO ENTRY                     | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA<br>SERV    | 5/16/2025 | EN | 4,165.00  | 0.00      | 15,670.00 |
| 027584                                                               | JUNE 2025<br>CONSULTING      | AIRSTREAM VENTURES, LLC                                                | 5/31/2025 | AP | 3,250.00  | -3,250.00 | 15,670.00 |
| 027911                                                               | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING                                    | 6/9/2025  | AP | 1,925.00  | -1,925.00 | 15,670.00 |
| 027937                                                               | PO ENTRY                     | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA<br>SERV    | 6/11/2025 | EN | 4,165.00  | 0.00      | 11,505.00 |
| 027937                                                               | PO ENTRY                     | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA<br>SERV    | 6/11/2025 | EN | -4,165.00 | 0.00      | 15,670.00 |
| 027938                                                               | PO ENTRY                     | NORTH FLORIDA<br>PROFESSIONAL SERVICES<br>COMMUNICATIONS/MEDIA<br>SERV | 6/13/2025 | EN | 8,880.00  | 0.00      | 6,790.00  |
| 027584                                                               | MONTHLY<br>CONSULTANT        | AIRSTREAM VENTURES, LLC                                                | 6/30/2025 | AP | 3,250.00  | -3,250.00 | 6,790.00  |
| 027584                                                               | MONTHLY<br>CONSULTANT        | AIRSTREAM VENTURES, LLC                                                | 7/31/2025 | AP | 3,250.00  | -3,250.00 | 6,790.00  |
| 027584                                                               | MONTHLY<br>CONSULTANT        | AIRSTREAM VENTURES, LLC                                                | 8/31/2025 | AP | 3,250.00  | -3,250.00 | 6,790.00  |
| <b>107-5290-552.30-34 TOURIST DEVELOPMENT / CONTRACTUAL SERVICES</b> |                              |                                                                        |           |    |           |           |           |
|                                                                      | INTEREST                     | ENTERPRISE FM TRUST                                                    | 3/5/2025  | AP | 0.00      | -44.39    | -44.39    |
|                                                                      | BEGINNING<br>BALANCE         |                                                                        | 3/6/2025  | BB | 0.00      |           | -44.39    |
|                                                                      | INTEREST                     | ENTERPRISE FM TRUST                                                    | 3/12/2025 | AP | 0.00      | -122.64   | -167.03   |
|                                                                      | INTEREST                     | ENTERPRISE FM TRUST                                                    | 4/4/2025  | AP | 0.00      | -44.39    | -211.42   |
|                                                                      | INTEREST                     | ENTERPRISE FM TRUST                                                    | 5/3/2025  | AP | 0.00      | -44.39    | -255.81   |
|                                                                      | INTEREST                     | ENTERPRISE FM TRUST                                                    | 6/5/2025  | AP | 0.00      | -44.39    | -300.20   |
|                                                                      | INTEREST                     | ENTERPRISE FM TRUST                                                    | 7/3/2025  | AP | 0.00      | -44.39    | -344.59   |
|                                                                      | INTEREST                     | ENTERPRISE FM TRUST                                                    | 8/5/2025  | AP | 0.00      | -44.39    | -388.98   |
|                                                                      | INTEREST                     | ENTERPRISE FM TRUST                                                    | 8/5/2025  | AP | 0.00      | -44.39    | -433.37   |

**107-5290-552.30-40 TOURIST DEVELOPMENT / TRAVEL & PER DIEM**

|                      |                 |           |    |      |           |           |
|----------------------|-----------------|-----------|----|------|-----------|-----------|
| BEGINNING<br>BALANCE |                 | 9/6/2024  | BB | 0.00 |           | 18,000.00 |
| BOA DEC 2024         | BANK OF AMERICA | 1/28/2025 | AP | 0.00 | -855.15   | 17,144.85 |
| BOA MAR 2025         | BANK OF AMERICA | 5/1/2025  | AP | 0.00 | -658.36   | 16,486.49 |
| BOA APR 2025         | BANK OF AMERICA | 5/29/2025 | AP | 0.00 | -1,221.10 | 15,265.39 |
| BOA JUNE 25A         | BANK OF AMERICA | 7/30/2025 | AP | 0.00 | -1,321.57 | 13,943.82 |
| BOA AUGUST<br>2025   | BANK OF AMERICA | 8/27/2025 | AP | 0.00 | -946.49   | 12,997.33 |
| SEPT 2025            | BANK OF AMERICA | 9/30/2025 | AP | 0.00 | -899.57   | 12,097.76 |

**107-5290-552.30-46 TOURIST DEVELOPMENT / REPAIR & MAINTENANCE**

|                                     |                                                            |           |    |           |            |           |
|-------------------------------------|------------------------------------------------------------|-----------|----|-----------|------------|-----------|
| BEGINNING<br>BALANCE                |                                                            | 9/6/2024  | BB | 0.00      |            | 56,000.00 |
| PRINCIPAL                           | ENTERPRISE FM TRUST                                        | 1/13/2025 | AP | 0.00      | -198.63    | 55,801.37 |
| INTEREST                            | ENTERPRISE FM TRUST                                        | 3/5/2025  | AP | 0.00      | -64.14     | 55,737.23 |
| 027834 PO ENTRY                     | T MAC WILDER &<br>ASSOCIATES, INC.<br>MISC. NOT CLASSIFIED | 3/7/2025  | EN | 13,000.00 | 0.00       | 42,737.23 |
| 027835 PO ENTRY                     | T MAC WILDER &<br>ASSOCIATES, INC.<br>MISC. NOT CLASSIFIED | 3/7/2025  | EN | 41,000.00 | 0.00       | 1,737.23  |
| INTEREST                            | ENTERPRISE FM TRUST                                        | 3/12/2025 | AP | 0.00      | -64.14     | 1,673.09  |
| INTEREST                            | ENTERPRISE FM TRUST                                        | 4/4/2025  | AP | 0.00      | -64.14     | 1,608.95  |
| INTEREST                            | ENTERPRISE FM TRUST                                        | 5/3/2025  | AP | 0.00      | -64.14     | 1,544.81  |
| 027834 TURFPLANING<br>LASER GRADING | T MAC WILDER &<br>ASSOCIATES, INC.                         | 5/29/2025 | AP | 13,000.00 | -13,000.00 | 1,544.81  |
| 027835 SOFTBALL FIELD<br>RENVOATION | T MAC WILDER &<br>ASSOCIATES, INC.                         | 5/29/2025 | AP | 41,000.00 | -41,000.00 | 1,544.81  |
| INTEREST                            | ENTERPRISE FM TRUST                                        | 6/5/2025  | AP | 0.00      | -64.14     | 1,480.67  |
| INTEREST                            | ENTERPRISE FM TRUST                                        | 7/3/2025  | AP | 0.00      | -64.14     | 1,416.53  |
| INTEREST                            | ENTERPRISE FM TRUST                                        | 8/5/2025  | AP | 0.00      | -64.14     | 1,352.39  |
| INTEREST                            | ENTERPRISE FM TRUST                                        | 8/5/2025  | AP | 0.00      | -64.14     | 1,288.25  |

**107-5290-552.30-47 TOURIST DEVELOPMENT / PRINTING & LEGAL ADS**

|                                     |                                                                    |            |    |        |         |          |
|-------------------------------------|--------------------------------------------------------------------|------------|----|--------|---------|----------|
| BEGINNING<br>BALANCE                |                                                                    | 9/6/2024   | BB | 0.00   |         | 1,000.00 |
| P52725 BUSINESS CARDS<br>FOR CHRIS  | NORTH CENTRAL FLORIDA<br>ADVERTISER                                | 12/11/2024 | AP | 119.85 | -119.85 | 1,000.00 |
| P52725                              | NORTH CENTRAL FLORIDA<br>ADVERTISER<br>BUSINESS CARDS FOR<br>CHRIS | 12/11/2024 | EN | 119.85 | 0.00    | 880.15   |
| P55776 12 BANNERS FOR<br>SPORTS PLA | FRESH PRINTS MIAMI, LLC                                            | 4/11/2025  | AP | 600.00 | -600.00 | 880.15   |
| P55776                              | FRESH PRINTS MIAMI, LLC<br>12 BANNERS FOR SPORTS<br>PLA            | 4/11/2025  | EN | 600.00 | 0.00    | 280.15   |

|                                                             |                                                                     |            |    |           |           |           |
|-------------------------------------------------------------|---------------------------------------------------------------------|------------|----|-----------|-----------|-----------|
| BOA JUNE 2025                                               | BANK OF AMERICA                                                     | 7/1/2025   | AP | 0.00      | -63.98    | 216.17    |
| BOA JUNE 25A                                                | BANK OF AMERICA                                                     | 7/30/2025  | AP | 0.00      | -134.36   | 81.81     |
| SEPT 2025                                                   | BANK OF AMERICA                                                     | 9/30/2025  | AP | 0.00      | -25.59    | 56.22     |
| <b>107-5290-552.30-48 TOURIST DEVELOPMENT / ADVERTISING</b> |                                                                     |            |    |           |           |           |
| BEGINNING<br>BALANCE                                        |                                                                     | 9/6/2024   | BB | 0.00      |           | 10,000.00 |
| 027612 PO ENTRY                                             | ULTIMATE CATCH<br>INCORPORATED<br>COMMUNICATIONS/MEDIA<br>SERV      | 10/17/2024 | EN | 3,750.00  | 0.00      | 6,250.00  |
| 027612 PO ENTRY                                             | ULTIMATE CATCH<br>INCORPORATED<br>COMMUNICATIONS/MEDIA<br>SERV      | 10/17/2024 | EN | -3,750.00 | 0.00      | 10,000.00 |
| 027733 WEB BANNER AD                                        | DUE NORTH CONSULTING,<br>INC.                                       | 11/21/2024 | AP | 2,750.00  | -2,750.00 | 10,000.00 |
| 027733 PO ENTRY                                             | DUE NORTH CONSULTING,<br>INC.<br>COMMUNICATIONS/MEDIA<br>SERV       | 12/11/2024 | EN | 2,750.00  | 0.00      | 7,250.00  |
| P54974 SPORTS LOGOS<br>ON NEW F150                          | ACTION SIGNS &<br>GRAPHICS, INC.                                    | 3/12/2025  | AP | 159.65    | -159.65   | 7,250.00  |
| P54974                                                      | ACTION SIGNS &<br>GRAPHICS, INC.<br>SPORTS LOGOS ON NEW<br>F150     | 3/12/2025  | EN | 159.65    | 0.00      | 7,090.35  |
| P57388 THEME HARD<br>COST - SPORTS                          | PARADISE ADVERTISING &<br>MARKETING                                 | 6/13/2025  | AP | 108.24    | -108.24   | 7,090.35  |
| P57389 AD FOR SPORTS<br>DESTINATION                         | DUE NORTH CONSULTING,<br>INC.                                       | 6/13/2025  | AP | 1,375.00  | -1,375.00 | 7,090.35  |
| P57388                                                      | PARADISE ADVERTISING &<br>MARKETING<br>THEME HARD COST -<br>SPORTS  | 6/13/2025  | EN | 108.24    | 0.00      | 6,982.11  |
| P57389                                                      | DUE NORTH CONSULTING,<br>INC.<br>AD FOR SPORTS<br>DESTINATION       | 6/13/2025  | EN | 1,375.00  | 0.00      | 5,607.11  |
| P57800 ELEMENTOR<br>PLUGIN HARD COS                         | PARADISE ADVERTISING &<br>MARKETING                                 | 7/2/2025   | AP | 98.68     | -98.68    | 5,607.11  |
| P57800                                                      | PARADISE ADVERTISING &<br>MARKETING<br>ELEMENTOR PLUGIN HARD<br>COS | 7/2/2025   | EN | 98.68     | 0.00      | 5,508.43  |
| P59058 SPORTS<br>ALUMINUM TENT<br>FRAM                      | FRESH PRINTS MIAMI, LLC                                             | 8/21/2025  | AP | 329.00    | -329.00   | 5,508.43  |
| P59058                                                      | FRESH PRINTS MIAMI, LLC<br>SPORTS STEEL TENT FRAME                  | 8/21/2025  | EN | 229.00    | 0.00      | 5,279.43  |
| P59058                                                      | FRESH PRINTS MIAMI, LLC<br>SPORTS STEEL TENT FRAME                  | 8/21/2025  | EN | -229.00   | 0.00      | 5,508.43  |
| P59058                                                      | FRESH PRINTS MIAMI, LLC                                             | 8/21/2025  | EN | 329.00    | 0.00      | 5,179.43  |

SPORTS ALUMINUM TENT  
FRAM

**107-5290-552.30-52 TOURIST DEVELOPMENT / OPERATING SUPPLIES**

|        |                                 |                                                                           |           |    |          |           |           |
|--------|---------------------------------|---------------------------------------------------------------------------|-----------|----|----------|-----------|-----------|
|        | BEGINNING<br>BALANCE            |                                                                           | 9/6/2024  | BB | 0.00     |           | 10,000.00 |
| 027704 | LACROSSE GOALS                  | BSN SPORTS LLC                                                            | 12/5/2024 | AP | 3,057.56 | -3,057.56 | 10,000.00 |
| 027704 | PO ENTRY                        | BSN SPORTS LLC<br>COMMUNICATIONS/MEDIA<br>SERV                            | 12/5/2024 | EN | 3,262.31 | 0.00      | 6,737.69  |
| 027704 | PO ENTRY                        | BSN SPORTS LLC<br>COMMUNICATIONS/MEDIA<br>SERV                            | 12/5/2024 | EN | -204.75  | 0.00      | 6,942.44  |
|        | PRINCIPAL                       | ENTERPRISE FM TRUST                                                       | 1/13/2025 | AP | 0.00     | -209.44   | 6,733.00  |
| P54836 | RESTROOM<br>TRAILER RENTAL 7    | JONES LUXURY<br>RESTROOMS<br>INCORPORATED                                 | 3/7/2025  | AP | 1,350.00 | -1,350.00 | 6,733.00  |
| P54836 |                                 | JONES LUXURY<br>RESTROOMS<br>INCORPORATED<br>RESTROOM TRAILER<br>RENTAL 7 | 3/7/2025  | EN | 1,350.00 | 0.00      | 5,383.00  |
|        | BOA MAR 2025                    | BANK OF AMERICA                                                           | 5/1/2025  | AP | 0.00     | -9.98     | 5,373.02  |
| P56538 | RESTROOM<br>TRAILER FOR<br>TOUR | JONES LUXURY<br>RESTROOMS<br>INCORPORATED                                 | 5/13/2025 | AP | 1,350.00 | -1,350.00 | 5,373.02  |
| P56538 |                                 | JONES LUXURY<br>RESTROOMS<br>INCORPORATED<br>RESTROOM TRAILER FOR<br>TOUR | 5/13/2025 | EN | 1,350.00 | 0.00      | 4,023.02  |
|        | BOA JUNE 2025                   | BANK OF AMERICA                                                           | 7/1/2025  | AP | 0.00     | -338.99   | 3,684.03  |

**107-5290-552.30-54 TOURIST DEVELOPMENT / SUBSCRIPTIONS &  
DUES**

|        |                              |                                                                        |            |    |          |           |           |
|--------|------------------------------|------------------------------------------------------------------------|------------|----|----------|-----------|-----------|
|        | BEGINNING<br>BALANCE         |                                                                        | 9/6/2024   | BB | 0.00     |           | 10,000.00 |
| 027666 | SOCIAL MEDIA<br>ARCHIVING    | CIVICPLUS, LLC                                                         | 10/1/2024  | AP | 1,019.80 | -1,019.80 | 10,000.00 |
| 027666 | PO ENTRY                     | CIVICPLUS, LLC<br>OFFICE SUPPLIES                                      | 11/12/2024 | EN | 1,019.80 | 0.00      | 8,980.20  |
| P52145 | MEMBERSHIP<br>DUES SPORTS ET | SPORTS EVENTS &<br>TOURISM ASSOCIATION                                 | 11/14/2024 | AP | 1,195.00 | -1,195.00 | 8,980.20  |
| P52147 | MEMBERSHIP<br>DUES FL SPORTS | FLORIDA SPORTS<br>FOUNDATION INC.                                      | 11/14/2024 | AP | 2,000.00 | -2,000.00 | 8,980.20  |
| P52145 |                              | SPORTS EVENTS &<br>TOURISM ASSOCIATION<br>MEMBERSHIP DUES<br>SPORTS ET | 11/14/2024 | EN | 1,195.00 | 0.00      | 7,785.20  |
| P52147 |                              | FLORIDA SPORTS<br>FOUNDATION INC.<br>MEMBERSHIP DUES FL<br>SPORTS      | 11/14/2024 | EN | 2,000.00 | 0.00      | 5,785.20  |
| P52402 | 1YR ADOBE                    | KNIGHT TECHNOLOGY                                                      | 11/25/2024 | AP | 1,186.92 | -1,186.92 | 5,785.20  |

|                                                          |                           |                                                                  |            |    |                    |           |
|----------------------------------------------------------|---------------------------|------------------------------------------------------------------|------------|----|--------------------|-----------|
|                                                          | CREATIVE CLOUD            | GROUP                                                            |            |    |                    |           |
| P52402                                                   |                           | KNIGHT TECHNOLOGY GROUP<br>1YR ADOBE FOR CHRIS COLEM             | 11/25/2024 | EN | 1,186.92 0.00      | 4,598.28  |
| P52402                                                   |                           | KNIGHT TECHNOLOGY GROUP<br>1YR ADOBE FOR CHRIS COLEM             | 11/25/2024 | EN | -1,186.92 0.00     | 5,785.20  |
| P52402                                                   |                           | KNIGHT TECHNOLOGY GROUP<br>1YR ADOBE CREATIVE CLOUD              | 11/25/2024 | EN | 1,186.92 0.00      | 4,598.28  |
| P52728                                                   | 1YR ADOBE SUBSCRIPTION FO | KNIGHT TECHNOLOGY GROUP                                          | 12/11/2024 | AP | 287.88 -287.88     | 4,598.28  |
| P52728                                                   |                           | KNIGHT TECHNOLOGY GROUP<br>1YR ADOBE SUBSCRIPTION FO             | 12/11/2024 | EN | 287.88 0.00        | 4,310.40  |
|                                                          | BOA DEC 2024              | BANK OF AMERICA                                                  | 1/28/2025  | AP | 0.00 -151.57       | 4,158.83  |
| <b>107-5290-552.30-55 TOURIST DEVELOPMENT / TRAINING</b> |                           |                                                                  |            |    |                    |           |
|                                                          | BEGINNING BALANCE         |                                                                  | 9/6/2024   | BB | 0.00               | 15,000.00 |
| 027688                                                   | REGISTRATION              | US SPORTS CONGRESS LLC                                           | 11/19/2024 | AP | 3,600.00 -3,600.00 | 15,000.00 |
| 027688                                                   | PO ENTRY                  | US SPORTS CONGRESS LLC COMMUNICATIONS/MEDIA SERV                 | 11/19/2024 | EN | 3,600.00 0.00      | 11,400.00 |
| P54518                                                   | 2025 SUMMIT               | PLAYON INC                                                       | 2/25/2025  | AP | 500.00 -500.00     | 11,400.00 |
| P54517                                                   | 2025 SPORTS ETA SYMPOSIUM | SPORTS EVENTS & TOURISM ASSOCIATION                              | 2/25/2025  | AP | 2,194.00 -2,194.00 | 11,400.00 |
| P54517                                                   |                           | SPORTS EVENTS & TOURISM ASSOCIATION<br>2025 SPORTS ETA SYMPOSIUM | 2/25/2025  | EN | 2,194.00 0.00      | 9,206.00  |
| P54518                                                   |                           | PLAYON INC<br>2025 SUMMIT                                        | 2/25/2025  | EN | 500.00 0.00        | 8,706.00  |
| P54717                                                   | ESPORTS TRAVEL SUMMIT 202 | NORTHSTAR TRAVEL MEDIA, LLC                                      | 3/5/2025   | AP | 1,095.00 -1,095.00 | 8,706.00  |
| P54717                                                   |                           | NORTHSTAR TRAVEL MEDIA, LLC<br>ESPORTS TRAVEL SUMMIT 202         | 3/5/2025   | EN | 1,095.00 0.00      | 7,611.00  |
| P57963                                                   | 2025 4S SUMMIT SPORTS ETA | SPORTS EVENTS & TOURISM ASSOCIATION                              | 7/9/2025   | AP | 998.00 -998.00     | 7,611.00  |
| P57963                                                   |                           | SPORTS EVENTS & TOURISM ASSOCIATION<br>2025 4S SUMMIT SPORTS ETA | 7/9/2025   | EN | 998.00 0.00        | 6,613.00  |
| 028021                                                   | SPORTS CONFERENCE         | NORTHSTAR TRAVEL MEDIA, LLC                                      | 8/19/2025  | AP | 4,295.00 -4,295.00 | 6,613.00  |
| 028021                                                   | PO ENTRY                  | NORTHSTAR TRAVEL MEDIA, LLC                                      | 8/25/2025  | EN | 4,295.00 0.00      | 2,318.00  |

COMMUNICATIONS/MEDIA  
SERV

**107-5290-552.30-56 TOURIST DEVELOPMENT / GAS & OIL**

|        |                              |                                                   |            |    |        |         |          |
|--------|------------------------------|---------------------------------------------------|------------|----|--------|---------|----------|
|        | BEGINNING<br>BALANCE         |                                                   | 9/6/2024   | BB | 0.00   |         | 1,000.00 |
| P52727 | FUEL FOR<br>EXPLORER         | G.W. HUNTER, INC.                                 | 12/11/2024 | AP | 44.15  | -44.15  | 1,000.00 |
| P52727 |                              | G.W. HUNTER, INC.<br>FUEL FOR EXPLORER            | 12/11/2024 | EN | 44.15  | 0.00    | 955.85   |
|        | BOA DEC 2024                 | BANK OF AMERICA                                   | 1/28/2025  | AP | 0.00   | -88.77  | 867.08   |
| P54837 | FUEL FOR SPORTS<br>F150 2/18 | G.W. HUNTER, INC.                                 | 3/7/2025   | AP | 93.24  | -93.24  | 867.08   |
| P54837 |                              | G.W. HUNTER, INC.<br>FUEL FOR SPORTS F150<br>2/18 | 3/7/2025   | EN | 93.24  | 0.00    | 773.84   |
| P55609 | FUEL FOR SPORTS<br>F150 3/20 | G.W. HUNTER, INC.                                 | 4/3/2025   | AP | 61.43  | -61.43  | 773.84   |
| P55609 |                              | G.W. HUNTER, INC.<br>FUEL FOR SPORTS F150<br>3/20 | 4/3/2025   | EN | 61.43  | 0.00    | 712.41   |
| P56526 | FUEL FOR SPORTS<br>F150      | G.W. HUNTER, INC.                                 | 5/12/2025  | AP | 69.22  | -69.22  | 712.41   |
| P56526 |                              | G.W. HUNTER, INC.<br>FUEL FOR SPORTS F150         | 5/12/2025  | EN | 69.22  | 0.00    | 643.19   |
| P57167 | FUEL FOR SPORTS<br>F150      | G.W. HUNTER, INC.                                 | 6/6/2025   | AP | 91.46  | -91.46  | 643.19   |
| P57167 |                              | G.W. HUNTER, INC.<br>FUEL FOR SPORTS F150         | 6/6/2025   | EN | 91.46  | 0.00    | 551.73   |
| P57873 | FUEL FOR SPORTS<br>F150      | G.W. HUNTER, INC.                                 | 7/7/2025   | AP | 118.60 | -118.60 | 551.73   |
| P57873 |                              | G.W. HUNTER, INC.<br>FUEL FOR SPORTS F150         | 7/7/2025   | EN | 118.60 | 0.00    | 433.13   |
| P58723 | FUEL FOR SPORTS<br>F150      | G.W. HUNTER, INC.                                 | 8/6/2025   | AP | 43.91  | -43.91  | 433.13   |
| P58723 |                              | G.W. HUNTER, INC.<br>FUEL FOR SPORTS F150         | 8/6/2025   | EN | 43.91  | 0.00    | 389.22   |
|        | BOA AUGUST<br>2025           | BANK OF AMERICA                                   | 8/27/2025  | AP | 0.00   | -195.73 | 193.49   |
| P60328 | FUEL FOR SPORTS<br>F150      | G.W. HUNTER, INC.                                 | 9/30/2025  | AP | 107.15 | -107.15 | 193.49   |
| P60328 |                              | G.W. HUNTER, INC.<br>FUEL FOR SPORTS F150         | 9/30/2025  | EN | 107.15 | 0.00    | 86.34    |

**107-5290-552.31-48 TOURIST DEVELOPMENT / EVENT PROMOTION**

|        |                              |                                               |           |    |        |         |           |
|--------|------------------------------|-----------------------------------------------|-----------|----|--------|---------|-----------|
|        | BEGINNING<br>BALANCE         |                                               | 9/6/2024  | BB | 0.00   |         | 40,000.00 |
|        | BOA JAN 2025                 | BANK OF AMERICA                               | 3/3/2025  | AP | 0.00   | -543.80 | 39,456.20 |
| P55097 | SECURITY DETAIL<br>10.5 HOUR | MICHAEL CREIG                                 | 3/15/2025 | AP | 420.00 | -420.00 | 39,456.20 |
| P55097 |                              | MICHAEL CREIG<br>SECURITY DETAIL 10.5<br>HOUR | 3/15/2025 | EN | 420.00 | 0.00    | 39,036.20 |

|        |                                 |                                                                     |           |    |           |           |           |
|--------|---------------------------------|---------------------------------------------------------------------|-----------|----|-----------|-----------|-----------|
| P56524 | BAG TAGS FOR<br>TOURNAMENT      | PCNAMETAG                                                           | 5/12/2025 | AP | 1,950.00  | -1,950.00 | 39,036.20 |
| P56525 | WRISTBAND FOR<br>TOURNAMENT     | PCNAMETAG                                                           | 5/12/2025 | AP | 1,850.00  | -1,850.00 | 39,036.20 |
| P56524 |                                 | PCNAMETAG<br>BAG TAGS FOR<br>TOURNAMENT                             | 5/12/2025 | EN | 1,950.00  | 0.00      | 37,086.20 |
| P56525 |                                 | PCNAMETAG<br>WRISTBAND FOR<br>TOURNAMENT                            | 5/12/2025 | EN | 1,850.00  | 0.00      | 35,236.20 |
| 027906 | PO ENTRY                        | FLORIDA BABE RUTH<br>SOFTBALL INC<br>COMMUNICATIONS/MEDIA<br>SERV   | 5/16/2025 | EN | 15,000.00 | 0.00      | 20,236.20 |
| 027939 | PO ENTRY                        | THEODORE D. KINARD JR<br>COMMUNICATIONS/MEDIA<br>SERV               | 6/13/2025 | EN | 3,500.00  | 0.00      | 16,736.20 |
| 027939 | PO ENTRY                        | THEODORE D. KINARD JR<br>COMMUNICATIONS/MEDIA<br>SERV               | 6/13/2025 | EN | -902.72   | 0.00      | 17,638.92 |
| 027939 | SPONSORSHIP                     | THEODORE D. KINARD JR                                               | 6/23/2025 | AP | 2,597.28  | -2,597.28 | 17,638.92 |
| P57512 | PHOTOGRAPHY<br>FOR SOFTBALL     | SOFIA MICHELE<br>BROTHERTON                                         | 6/24/2025 | AP | 300.00    | -300.00   | 17,638.92 |
| P57513 | PHOTOGRAPHY<br>FOR SOCCER TO    | SOFIA MICHELE<br>BROTHERTON                                         | 6/24/2025 | AP | 150.00    | -150.00   | 17,638.92 |
| P57512 |                                 | SOFIA MICHELE<br>BROTHERTON<br>PHOTOGRAPHY FOR<br>SOFTBALL          | 6/24/2025 | EN | 300.00    | 0.00      | 17,338.92 |
| P57513 |                                 | SOFIA MICHELE<br>BROTHERTON<br>PHOTOGRAPHY FOR<br>SOCCER TO         | 6/24/2025 | EN | 150.00    | 0.00      | 17,188.92 |
| P57698 | SECURITY FOR<br>JUNE 14, 202    | COLUMBIA COUNTY<br>SHERIFF'S OFFICE                                 | 6/26/2025 | AP | 1,080.00  | -1,080.00 | 17,188.92 |
| P57698 | SECURITY FOR<br>JUNE 15, 202    | COLUMBIA COUNTY<br>SHERIFF'S OFFICE                                 | 6/26/2025 | AP | 450.00    | -450.00   | 17,188.92 |
| P57698 |                                 | COLUMBIA COUNTY<br>SHERIFF'S OFFICE<br>SECURITY FOR JUNE 14,<br>202 | 6/26/2025 | EN | 1,080.00  | 0.00      | 16,108.92 |
| P57698 |                                 | COLUMBIA COUNTY<br>SHERIFF'S OFFICE<br>SECURITY FOR JUNE 15,<br>202 | 6/26/2025 | EN | 450.00    | 0.00      | 15,658.92 |
| 027972 | SOFTBALL<br>TOURNAMENT<br>SECUR | COLUMBIA COUNTY<br>SHERIFF'S OFFICE                                 | 7/9/2025  | AP | 3,600.00  | -3,600.00 | 15,658.92 |
| 027972 | PO ENTRY                        | COLUMBIA COUNTY<br>SHERIFF'S OFFICE<br>MISC. NOT CLASSIFIED         | 7/10/2025 | EN | 7,000.00  | 0.00      | 8,658.92  |
| 027972 | PO ENTRY                        | COLUMBIA COUNTY<br>SHERIFF'S OFFICE                                 | 7/10/2025 | EN | -2,200.00 | 0.00      | 10,858.92 |

|                                                                  |                              |                                                                        |            |    |           |            |           |
|------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------|------------|----|-----------|------------|-----------|
|                                                                  |                              | MISC. NOT CLASSIFIED                                                   |            |    |           |            |           |
| P58257                                                           | SECURITY AT<br>SOCCER COMPLE | KEVIN JOHNS                                                            | 7/14/2025  | AP | 360.00    | -360.00    | 10,858.92 |
| P58257                                                           |                              | KEVIN JOHNS<br>SECURITY AT SOCCER<br>COMPLE                            | 7/14/2025  | EN | 360.00    | 0.00       | 10,498.92 |
| P58277                                                           | LACROSSE SPORTS<br>SPONSORSH | FLORIDA PREP LACROSSE,<br>LLC                                          | 7/21/2025  | AP | 1,200.00  | -1,200.00  | 10,498.92 |
| P58277                                                           |                              | FLORIDA PREP LACROSSE,<br>LLC<br>LACROSSE SPORTS<br>SPONSORSH          | 7/21/2025  | EN | 1,200.00  | 0.00       | 9,298.92  |
|                                                                  | BOA JUNE 25A                 | BANK OF AMERICA                                                        | 7/30/2025  | AP | 0.00      | -1,884.52  | 7,414.40  |
| 027906                                                           | SPONSOR STATE<br>CHAMPIONSHI | FLORIDA BABE RUTH<br>SOFTBALL INC                                      | 8/6/2025   | AP | 15,000.00 | -15,000.00 | 7,414.40  |
| 027972                                                           | SECURITY                     | COLUMBIA COUNTY<br>SHERIFF'S OFFICE                                    | 9/30/2025  | AP | 1,200.00  | -1,200.00  | 7,414.40  |
| <b>107-5290-552.31-56 TOURIST DEVELOPMENT / SPORTS MARKETING</b> |                              |                                                                        |            |    |           |            |           |
|                                                                  | BEGINNING<br>BALANCE         |                                                                        | 9/6/2024   | BB | 0.00      |            | 20,000.00 |
| P52182                                                           | PHOTOS OF<br>BASEBALL TO USE | CAPTURED MEMORIES BY<br>ESTA EBERHARDT                                 | 11/15/2024 | AP | 1,100.00  | -1,100.00  | 20,000.00 |
| P52182                                                           |                              | CAPTURED MEMORIES BY<br>ESTA EBERHARDT<br>PHOTOS OF BASEBALL TO<br>USE | 11/15/2024 | EN | 1,100.00  | 0.00       | 18,900.00 |
|                                                                  | BOA OCT 2025                 | BANK OF AMERICA                                                        | 11/29/2024 | AP | 0.00      | -118.59    | 18,781.41 |
|                                                                  | BOA JAN 2025                 | BANK OF AMERICA                                                        | 3/3/2025   | AP | 0.00      | -990.00    | 17,791.41 |
| P54976                                                           | PICS FROM FLAG<br>FOOTBALL T | CAPTURED MEMORIES BY<br>ESTA EBERHARDT                                 | 3/12/2025  | AP | 990.00    | -990.00    | 17,791.41 |
| P54976                                                           |                              | CAPTURED MEMORIES BY<br>ESTA EBERHARDT<br>PICS FROM FLAG<br>FOOTBALL T | 3/12/2025  | EN | 990.00    | 0.00       | 16,801.41 |
| 027878                                                           | PO ENTRY                     | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA<br>SERV    | 4/11/2025  | EN | 4,165.00  | 0.00       | 12,636.41 |
| 027878                                                           | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING                                    | 5/12/2025  | AP | 4,165.00  | -4,165.00  | 12,636.41 |
| 027937                                                           | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING                                    | 6/9/2025   | AP | 1,750.00  | -1,750.00  | 12,636.41 |
| 027937                                                           | PO ENTRY                     | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA<br>SERV    | 6/11/2025  | EN | 4,165.00  | 0.00       | 8,471.41  |
| 027951                                                           | PO ENTRY                     | PARADISE ADVERTISING &<br>MARKETING<br>COMMUNICATIONS/MEDIA<br>SERV    | 6/26/2025  | EN | 4,175.00  | 0.00       | 4,296.41  |
| 027952                                                           | PO ENTRY                     | PARADISE ADVERTISING &<br>MARKETING                                    | 6/26/2025  | EN | 4,165.00  | 0.00       | 131.41    |

|                                                                             |                              |                                     |           |             |            |              |
|-----------------------------------------------------------------------------|------------------------------|-------------------------------------|-----------|-------------|------------|--------------|
|                                                                             |                              | COMMUNICATIONS/MEDIA<br>SERV        |           |             |            |              |
| 027937                                                                      | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING | 7/10/2025 | AP 2,415.00 | -2,415.00  | 131.41       |
| 027951                                                                      | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING | 7/15/2025 | AP 4,000.50 | -4,000.50  | 131.41       |
| 027952                                                                      | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING | 7/18/2025 | AP 3,325.00 | -3,325.00  | 131.41       |
| 027952                                                                      | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING | 8/8/2025  | AP 840.00   | -840.00    | 131.41       |
| 027951                                                                      | SPORTS WEBSITE<br>DEVELOPMEN | PARADISE ADVERTISING &<br>MARKETING | 8/15/2025 | AP 174.50   | -174.50    | 131.41       |
| <b>107-5290-552.70-71 TOURIST DEVELOPMENT / PRINCIPAL</b>                   |                              |                                     |           |             |            |              |
|                                                                             | BEGINNING<br>BALANCE         |                                     | 1/8/2025  | BB 0.00     |            | 0.00         |
|                                                                             | PRINCIPAL                    | ENTERPRISE FM TRUST                 | 1/13/2025 | AP 0.00     | -1,797.81  | -1,797.81    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 3/5/2025  | AP 0.00     | -599.27    | -2,397.08    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 3/12/2025 | AP 0.00     | 323.07     | -2,074.01    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 4/4/2025  | AP 0.00     | -599.27    | -2,673.28    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 5/3/2025  | AP 0.00     | -599.27    | -3,272.55    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 6/5/2025  | AP 0.00     | -599.27    | -3,871.82    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 7/3/2025  | AP 0.00     | -599.27    | -4,471.09    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 8/5/2025  | AP 0.00     | -599.27    | -5,070.36    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 8/5/2025  | AP 0.00     | -599.27    | -5,669.63    |
| <b>107-5290-552.70-72 TOURIST DEVELOPMENT / INTEREST</b>                    |                              |                                     |           |             |            |              |
|                                                                             | BEGINNING<br>BALANCE         |                                     | 1/8/2025  | BB 0.00     |            | 0.00         |
|                                                                             | PRINCIPAL                    | ENTERPRISE FM TRUST                 | 1/13/2025 | AP 0.00     | -574.27    | -574.27      |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 3/5/2025  | AP 0.00     | -170.58    | -744.85      |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 3/12/2025 | AP 0.00     | -170.58    | -915.43      |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 4/4/2025  | AP 0.00     | -170.58    | -1,086.01    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 5/3/2025  | AP 0.00     | -170.58    | -1,256.59    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 6/5/2025  | AP 0.00     | -170.58    | -1,427.17    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 7/3/2025  | AP 0.00     | -170.58    | -1,597.75    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 8/5/2025  | AP 0.00     | -170.58    | -1,768.33    |
|                                                                             | INTEREST                     | ENTERPRISE FM TRUST                 | 8/5/2025  | AP 0.00     | -170.58    | -1,938.91    |
| <b>107-8100-581.90-01 INTERFUND TRANSFERS OUT / TO GENERAL FUND</b>         |                              |                                     |           |             |            |              |
|                                                                             | BEGINNING<br>BALANCE         |                                     | 9/6/2024  | BB 0.00     |            | 400,000.00   |
|                                                                             | BUDGETED<br>TRANSFER         |                                     | 12/2/2024 | TF 0.00     | 400,000.00 | 800,000.00   |
| <b>107-8100-581.91-32 INTERFUND TRANSFERS OUT / TO GENERAL CAP PROJECTS</b> |                              |                                     |           |             |            |              |
|                                                                             | BEGINNING<br>BALANCE         |                                     | 9/6/2024  | BB 0.00     |            | 1,275,000.00 |

|           |           |    |      |              |              |
|-----------|-----------|----|------|--------------|--------------|
| BUDGET    | 7/29/2025 | TF | 0.00 | 1,000,000.00 | 2,275,000.00 |
| TRANSFERS |           |    |      |              |              |
| RC TRACK  | 9/8/2025  | TF | 0.00 | 275,000.00   | 2,550,000.00 |
| BUIDLING  |           |    |      |              |              |