

Date	Description of transaction	Credit	Debit	Amount
				\$ 79,298.45
7/5/2023	Lodging Tax	\$ 36.14		\$ 79,334.59
7/7/2023	Lodging Tax	\$ 6.12		\$ 79,340.71
7/14/2023	Midwest Marketing		\$ 205.00	\$ 79,135.71
7/18/2023	Lodging Tax	\$ 537.79		\$ 79,673.50
7/20/2023	CTM Media Group		\$ 1,725.00	\$ 77,948.50
7/20/2023	Lodging Tax	\$ 35.76		\$ 77,984.26
7/31/2023	Lodging Tax	\$ 2,754.63		\$ 80,738.89
7/31/2023	Interest			\$ 80,738.89
8/3/2023	CTM Media Group		\$ 345.00	\$ 80,393.89
8/3/2023	Mid-West Marketing		\$ 399.00	\$ 79,994.89
8/9/2023	Interest	\$ 36.06		\$ 80,030.95
8/11/2023	Card Services		\$ 41.20	\$ 79,989.75
8/14/2023	Lodging Tax	\$ 1,469.29		\$ 81,459.04
8/16/2023	Lodging Tax	\$ 310.50		\$ 81,769.54
8/17/2023	Lodging Tax	\$ 28.36		\$ 81,797.90
8/22/2023	Lodging Tax	\$ 481.76		\$ 82,279.66
8/28/2023	Lodging Tax	\$ 420.83		\$ 82,700.49
8/30/2023	Lodging Tax	\$ 140.00		\$ 82,840.49
8/31/2023	CTM Media Group		\$ 345.00	\$ 82,495.49
8/31/2023	Interest	\$ 36.83		\$ 82,532.32
9/8/2023	Lodging Tax	\$ 20.70		\$ 82,553.02
9/18/2023	Lodging Tax	\$ 1,690.76		\$ 84,243.78
9/19/2023	Lodging Tax	\$ 179.99		\$ 84,423.77
9/28/2023	Lodging Tax	\$ 378.59		\$ 84,802.36
9/29/2023	CTI Media Group		\$ 345.00	\$ 84,457.36
9/29/2023	Lodging Tax	\$ 71.76		\$ 84,529.12
9/30/2023	Interest	\$ 37.23		\$ 84,566.35
10/10/2023	Lodging Tax	\$ 77.00		\$ 84,643.35
10/12/2023	Lodging Tax	\$ 32.08		\$ 84,675.43
10/16/2023	Lodging Tax	\$ 640.43		\$ 85,315.86
10/24/2023	Lodging Tax	\$ 2,053.16		\$ 87,369.02
10/25/2023	Lodging Tax	\$ 874.72		\$ 88,243.74
10/31/2023	Mid-West Marketing		\$ 265.00	\$ 87,978.74
10/31/2023	Lodging Tax	\$ 348.12		\$ 88,326.86
10/31/2023	Interest	\$ 40.36		\$ 88,367.22
11/2/2023	Lodging Tax	\$ 492.38		\$ 88,859.60
11/9/2023	Lodging Tax	\$ 61.08		\$ 88,920.68

LODGING TAX RECEIPTS BY MONTH

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
October	\$ 2,125.99	\$ 2,057.33	\$ 689.00	\$ 1,034.99	\$ 2,423.27	\$ 2,158.29	\$ 2,785.96	\$ 1,862.12	\$ 4,747.71	\$ 6,929.01	\$ 4,025.51
November	\$ 2,204.65	\$ 1,548.70	\$ 5,113.68	\$ 945.93	\$ 2,379.23	\$ 2,524.44	\$ 2,090.55	\$ 2,140.76	\$ 2,799.08	\$ 1,091.71	
December	\$ 1,445.33	\$ 2,059.75	\$ 2,224.05	\$ 564.27	\$ 1,675.41	\$ 1,699.10	\$ 2,077.18	\$ 1,538.46	\$ 2,033.27	\$ 1,291.15	
January	\$ 1,449.06	\$ 1,756.64	\$ 1,705.06	\$ 438.33	\$ 1,417.20	\$ 1,340.52	\$ 1,407.61	\$ 1,159.49	\$ 2,277.87	\$ 3,141.45	
February	\$ 1,304.54	\$ 330.89	\$ 337.75	\$ 345.19	\$ 2,400.34	\$ 1,108.02	\$ 1,713.77	\$ 1,339.33	\$ 2,814.85	\$ 1,446.22	
March	\$ 977.38	\$ 1,999.71	\$ 2,875.40	\$ 348.89	\$ 1,243.29	\$ 1,485.84	\$ 1,330.49	\$ 3,657.15	\$ 1,511.31	\$ 1,426.12	
April	\$ 1,727.51	\$ 2,017.29	\$ 752.44	\$ 504.74	\$ 1,819.83	\$ 1,544.37	\$ 1,070.92	\$ 2,666.13	\$ 2,764.35	\$ 4,881.89	
May	\$ 228.95	\$ 2,069.24	\$ 524.52	\$ 806.46	\$ 1,610.10	\$ 2,776.71	\$ 807.85	\$ 1,855.98	\$ 3,503.81	\$ 2,154.68	
June	\$ 1,597.45	\$ 2,034.73	\$ 503.26	\$ 586.25	\$ 2,180.00	\$ 1,779.86	\$ 866.91	\$ 1,881.27	\$ 612.72	\$ 2,346.79	
July	\$ 4,307.14	\$ 1,024.43	\$ 899.69	\$ 22,521.03	\$ 2,198.94	\$ 2,662.64	\$ 2,439.37	\$ 2,605.61	\$ 3,729.48	\$ 3,370.44	
August	\$ 2,024.51	\$ 3,936.05	\$ 805.96	\$ 1,602.54	\$ 2,077.43	\$ 2,566.61	\$ 1,691.48	\$ 3,551.20	\$ 3,712.96	\$ 2,850.74	
September	\$ 1,853.47	\$ 2,328.26	\$ 813.89	\$ 2,136.50	\$ 1,899.96	\$ 1,893.13	\$ 1,312.00	\$ 454.47	\$ 696.93	\$ 2,341.80	
Fiscal Year Totals	\$ 21,245.98	\$ 23,163.02	\$ 17,244.70	\$ 31,835.12	\$ 23,325.00	\$ 23,539.53	\$ 19,594.09	\$ 24,711.97	\$ 31,204.34	\$ 33,272.00	\$ 4,025.51

FY 2007	\$ 23,819.24
FY 2008	\$ 22,493.00
FY 2009	\$ 23,679.44
FY 2010	\$ 24,591.73
FY 2011	\$ 22,828.79
FY 2012	\$ 36,715.99
FY 2013	\$ 22,664.10