

Landmark

Beginning Balance 10/1/2017 \$ 5,001.13

Revenue

01-42330-011	Landmark Donations	\$ 19,281.83
01-42330-011-MOVIE	Movies in the Park	\$ 375.00
01-42330-011-RRP	Rail Road Park	\$ 18,830.97

Expense

01-59040-011	Landmark Program	\$ (7,928.68)
01-59040-011-MOVIE	Movies in the Park	\$ (335.00)
01-59040-011-RRP	Rail Road Park	\$ (31,769.88)

Ending Balance 9/30/2018 \$ 3,455.37

Museum

Beginning Balance 10/1/2017 \$ 16,591.01

Revenue

01-42325-011	Museum Donations	\$ 9,204.47
01-42325-011-BAKED	Baked Potato Sale	\$ 3,399.00

Expense

01-54200-011	Museum Program	\$ (20,315.88)
01-54200-011BAKED	Baked Potato Sale	\$ (1,542.96)

Ending Balance 9/30/2018 \$ 7,335.64

Main Street

Beginning Balance 10/1/2017 \$ 32,099.38

Revenue

01-42300-011	Main St Donations	\$ 33,063.00
01-42300-011-SLP	Shop Local Program	\$ 1,300.00
01-42300-011-WINE	Wine Train	\$ 50,781.05

Expense

01-53740-011	Main St Program	\$ (43,318.30)
01-53740-011-SLP	Shop Local Program	\$ (1,465.00)
01-53740-011-WINE	Wine Train	\$ (36,143.70)

Ending Balance 9/30/2018 \$ 36,316.43

Tourism

Beginning Balance 10/1/2017 \$ 3,091.00

Revenue

01-42150-011	Hotel/Motel Tax	\$ 69,611.63
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Expense

01-53400-011	Tourism	\$ (63,573.95)
01-53400-011-SLP	Shop Local Program	\$ -
Total	Personnel	\$ (9,128.68)

Ending Balance 9/30/2018 \$ -
