















	1st Quarter			2nd Quarter			3rd Quarter			TOTAL	BUDGET
	July	August	September	October	November	December	January	February	March		

**ACCOMMODATIONS TAX FUND**

Atax Revenue										0	52000
Transfer out to General Fund										0	
Advertising and Promotions										0	
Tourism Related Expenditures										0	

**TREE MITIGATION FUND**

Tree Mitigation revenue										96,488	500
Tree Mitigation expense					23,200	Camp Rd/Natural Direct.				(23,200)	1,200
	-	-	-	-	<b>23,200</b>		-	-	-	<b>73,288</b>	

**JIPSD FIRE & SOLID WASTE SERVICES**

JIPSD Tax Relief	107,000	107,000	107,000	107,000	107,000					535,000	1,284,000
Auditor Expense										-	1,000
										535,000	1,285,000
											42%

**AMERICAN RESCUE PLAN**

Beginning Balance 7/1/2023	2650915	2650915	2640055	2578517	2288415	1807630		0	0		
		10860	61538	290102	480785						
	2650915	2640055	2578517	2288415	1807630	1807630			0		