

State Accommodation Tax Quarterly Statement

Current Balance	\$ 162,736
Cash Receipts	
1st Quarter State Distribution	11,311.09
2nd Quarter State Distribution	
3rd Quarter State Distribution	
4th Quarter State Distribution	
Other/Reimbursements:	
Jasper County Chamber of Commerce- Radio Campaign (FY 20)	\$ 1,559
Jasper County Chamber of Commerce- Visitors Center Operations (FY 20)	\$ 3,830
Total	\$ 16,700
Cash Paid Out	
City of Hardeeville Festival on Main	\$ 60,700
Jasper County Chamber of Commerce- Digital Marketing (FY 21)	\$ 14,400
Jasper County Chamber of Commerce- Radio Campaign (FY 21)	\$ 14,400
Jasper County Chamber of Commerce- Visitors Center Operations (FY 21)	\$ 34,048
Jasper County Chamber of Commerce- Billboard Campaign (FY 21)	\$ 9,900
SC Lowcountry Tourism Commission	\$ 8,500
Jasper County Chamber of Commerce- Marketing for Rec Center	\$ 25,200
Total Cash Paid Out	\$ 167,148
Fund Balance (end of fy)	\$ 12,288