

**2020 Occupancy Tax Payments**

2020 Payments Detail: A6410.4	Date Paid	Paid in 2020
Johnsburg Fine Arts	7/22/2020	627.59
Johnsburg Fine Arts	7/22/2020	313.40
Santore's Fireworks	8/18/2020	10,000.00
Adirondack Atlas	9/15/2020	120.00
Johnsburg Fine Arts	10/6/2020	671.53
Johnsburg Fine Arts	10/20/2020	1,016.05
Johnsburg Fine Arts	11/5/2020	610.82
<b>Total Payments (As of 11/05/2020)</b>		<b>13,359.39</b>

67,388.06  
- 9495.41

AWARDED SPRING 2020	2020 Application	2020 Award	Paid in 2020	Balance
Johnsburg Fine Arts-North Creek Mosaic Project (Kate Hartley)	8,480.00	6,360.00	3,239.39	3,120.61
North Creek Farmer's Market (pd to Beth Maher)	1,500.00	1,125.00	0.00	1,125.00
TPCC 2020 Concert Series (Daphne Taylor)	5,500.00	4,125.00	0.00	4,125.00
North Creek Business Alliance-Shuttle Services	1,500.00	1,125.00	0.00	1,125.00
Nightmare on Main St (NIMOMS) 2020 (Julie Wolfe) **	3,000.00	0.00	0.00	0.00
Johnsburg Historical Society-Riverwalk Sign **	1,000.00	0.00	0.00	0.00
<b>Total</b>	<b>20,980.00</b>	<b>12,735.00</b>	<b>3,239.39</b>	<b>9,495.61</b>

57,892.45  
- 8,700.00

Potential Additional Allocations 2020	2020 Application	2020 Award	Paid in 2020	Balance
Drew C. - Proposal		6,000.00		
Ski Museum Marketing		2,000.00		
Fire Pit - Ski Bowl		700.00		
<b>Total</b>		<b>8,700.00</b>		

49,192.45

2021 Board Allocations	2020 Application	2020 Award	Paid in 2020	Balance
Fireworks		5,000.00		
Community Beautification		2,000.00		
Lights On		500.00		
Parade		200.00		
Misc.		600.00		
<b>Total</b>		<b>8,300.00</b>		

- 8,300.00

40,892.45

2019 - Beginning Balance	2019 - Received from Warren County (A1113)	2019 - Payments (A6410.4)	Balance:
26,771.36	3/20/2019 15,000.00	82,520.82	(50,296.55)
	5/23/2019 10,749.46	(50,296.55)	32,224.27
	10/10/2019 30,000.00		
	<b>Total:</b>		
			<b>32,224.27</b>

- 12,000.00

28,892.45

2020 - Beginning Balance	2019 Final Dist.	2020 Payments - To Date	Ending Balance (11/05/20)
32,224.27	7/28/2020 18,523.18	(13,359.39)	67,388.06
	2020 Initial Dist. 30,000.00		

25,000.00

3892.45

Marketing comm. 12K  
occ tax (events) 25K