

**INNKEEPERS TAX COLLECTIONS FOR:
FUND 7304-000-5000-07**

2018

| | JAN. | FEB | MARCH | APRIL | MAY |
|----------------------------|--------------|--------------|--------------|-------------|-------------|
| Increase Revenue over 2017 | \$2,436.60 | \$1,358.64 | \$ 3,528.35 | -\$383.30 | \$3,824.05 |
| TOTAL FOR MONTH: | \$ 30,284.83 | \$ 24,211.79 | \$ 28,395.31 | \$42,586.29 | \$43,342.13 |
| LESS PAYROLL | \$ 7,269.59 | \$ 7,269.59 | \$ 7,269.59 | \$ 6,258.15 | \$ 6,234.05 |
| AMT PD COMMISSION TO | \$ 23,015.24 | \$ 16,942.20 | \$ 21,125.72 | \$36,328.14 | \$37,108.08 |
| | | | | | |
| DISBURSED WITH CK# | #27966 | #28984 | #29689 | #307373 | #31100 |
| DATE OF CHECK | 2/22/2018 | 3/29/2018 | 4/26/2018 | 5/24/2018 | 6/21/2018 |

Revenue up by \$11,147.64 for the FY 2018

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