

FUND 7304-000-5000-07

HANCOCK COUNTY TOURISM COMMISSION INNSKEEPERS TAX RECEIPT R

2017 -1% Balance

	JAN	FEB	MAR	APR	MAY	YTD TOTAL	Amt. Carried Fwd
<b>TOTAL FOR MONTH</b>	\$30,284.83	\$24,211.79	\$28,395.31	\$42,586.29	\$43,342.13	\$168,820.35	\$197,661.93
<b>LESS PAYROLL</b>	\$7,269.59	\$7,269.59	\$7,269.59	\$6,258.15	\$6,234.05	\$34,300.97	
<b>TO: Tourism Comm.</b>	\$23,015.24	\$16,942.20	\$21,125.72	\$36,328.14	\$37,108.08	\$134,519.38	\$134,519.38
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<b>1 % Fairground Acct</b>	\$4,603.05	\$3,388.44	\$4,225.14	\$7,265.63	\$7,421.62	\$26,903.88	\$224,565.81
DEPOSIT: Acct. 8454 : Date	4/19/2018	4/19/2018	6/8/2018	6/8/2018	7/9/2018		
CHECK NUMBER	PNC 1351	PNC 1350	PNC Counter Chk	PNC Counter Chk	1382		
<b>Blank</b>							
<b>BALANCE</b>	\$18,412.19	\$13,553.76	\$16,900.58	\$29,062.51	\$29,686.46	\$107,615.50	
CHECK NUMBER	#27966	#28984	#29689	#30370	#31100		
DATE OF CHECK	2/22/2018	3/29/2018	4/26/2018	5/24/2018	6/21/2018		
DEPOSIT DATE:		4/4/2018	4/30/2018	5/30/2018	6/22/2018		
<b>1 % Expenditures</b>	\$ -	\$ -	\$ 92,000.00	\$ -	\$ -	\$ 92,000.00	\$132,565.81
CHECK NUMBER			Obligated				
CHECK DATE							