

TRUE CALENDAR YEAR 2018

FUND 7304-000-5000-07 Innkeepers		2018 HANCOCK COUNTY TOURISM COMMISSION INNSKEEPERS TAX							2017 -1% Balance
CALENDAR YEAR	Nov/Dec 17	JAN	FEB	MAR	APR	MAY	YTD TOTAL	Amt.Carried Fwd	
TOTAL FOR MONTH	\$ 80,428.94	\$30,284.83	\$24,211.79	\$28,395.31	\$42,586.29	\$43,342.13	\$ 249,249.29	\$184,512.98	
LESS PAYROLL	\$ 14,684.18	\$7,269.59	\$7,269.59	\$7,269.59	\$6,258.15	\$6,234.05	\$ 48,985.15		
TO: Tourism Comm.	\$ 65,744.76	\$23,015.24	\$16,942.20	\$21,125.72	\$36,328.14	\$37,108.08	\$ 200,264.14	\$200,264.14	
Blank									
1 % Fairground Acct	\$ 13,148.95	\$4,603.05	\$3,388.44	\$4,225.14	\$7,265.63	\$7,421.62	\$ 40,052.83	\$224,565.81	
DEPOSIT: Acct. 8454 : Date	2/7/2018	4/19/2018	4/19/2018	6/8/2018	6/8/2018	7/9/2018			
CHECK NUMBER	1341 & 1343	PNC 1351	PNC 1350	PNC Counter C	PNC Counter Cl	1382			
Blank									
BALANCE	\$ 52,595.81	\$18,412.19	\$13,553.76	\$16,900.58	\$29,062.51	\$29,686.46	\$ 160,211.31		
CHECK NUMBER	Nov #25951	#27966	#28984	#29689	#30370	#31100			
DATE OF CHECK	11/30/2017	2/22/2018	3/29/2018	4/26/2018	5/24/2018	6/21/2018			
DEPOSIT DATE:	1/5/2018		4/4/2018	4/30/2018	5/30/2018	6/22/2018			
1 % Expenditures		\$ -	\$ -	\$ 92,000.00	\$ -	\$ -	\$ 92,000.00	\$132,565.81	
CHECK NUMBER				7/16/2018					
CHECK DATE				Counter Check					