

INNKEEPERS TAX COLLECTIONS FOR:
2018

FUND 7304-000-5000-07

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
TOTAL FOR MONTH:	\$ 30,284.83	\$ 24,211.79	\$ 28,395.31	\$ 42,586.29	\$ 43,342.13	\$ 49,079.86	\$ 52,135.81					
LESS PAYROLL	\$ 7,269.59	\$ 7,269.59	\$ 7,269.59	\$ 6,258.15	\$ 6,234.05	\$ 8,780.51	\$ 5,069.98					
AMT PD COMMISSION	\$ 23,015.24	\$ 16,942.20	\$ 21,125.72	\$ 36,328.14	\$ 37,108.08	\$ 40,299.35	\$ 47,065.83					
DISBURSED WITH CK#	#27966	#28984	#29689	#30373	#31100	#32222	#32797					
DATE OF CHECK	2/22/2018	3/29/2018	4/26/2018	5/24/2018	6/21/2018	7/26/2018	8/23/2018					