

| FUND 7304-000-5000-07      |              | Innkeepers   |             | 2018 HANCOCK COUNTY TOURISM COMMISSION INNSKEEPERS TAX RECEIPT RECORD |               |               |             |              |              |              |                  |     |               |                 |  | 2017 -1% Balance |  |
|----------------------------|--------------|--------------|-------------|---|---------------|---------------|-------------|--------------|--------------|--------------|------------------|-----|---------------|-----------------|--|------------------|--|
| CALENDAR YEAR              | Nov-17       | Dec-17       | JAN         | FEB   | MAR           | APR           | MAY         | JUNE         | JULY         | AUG          | SEPT             | OCT | YTD TOTAL     | Amt.Carried Fwd |  |                  |  |
| TOTAL FOR MONTH            | \$ 42,644.12 | \$ 37,784.82 | \$30,284.83 | \$24,211.79   | \$28,395.31   | \$42,586.29   | \$43,342.13 | \$ 49,079.86 | \$ 52,135.81 | \$ 50,921.40 | \$ 51,848.33     |     | \$ 453,234.69 | \$184,512.98    |  |                  |  |
| LESS PAYROLL               | \$ 5,005.38  | \$ 9,678.80  | \$7,269.59  | \$7,269.59  | \$7,269.59    | \$6,258.15    | \$6,234.05  | \$ 8,780.51  | \$ 5,069.98  | \$ 7,398.12  | \$ 6,234.05      |     | \$ 76,467.81  |                 |  |                  |  |
| TO: Tourism Comm.          | \$ 37,638.74 | \$ 28,106.02 | \$23,015.24 | \$16,942.20   | \$21,125.72   | \$36,328.14   | \$37,108.08 | \$ 40,299.35 | \$ 47,065.83 | \$ 43,523.28 | \$ 45,614.28     |     | \$ 376,766.88 | \$376,766.88    |  |                  |  |
| Blank                      |              |              |             |   |               |               |             |              |              |              |                  |     |               |                 |  |                  |  |
| 1 % Fairground Acct        | \$ 7,527.75  | \$ 5,621.20  | \$4,603.05  | \$3,388.44  | \$4,225.14    | \$7,265.63    | \$7,421.62  | \$ 8,059.87  | \$ 9,413.17  | \$ 8,704.66  | \$ 9,122.86      |     | \$ 75,353.38  | \$259,866.36    |  |                  |  |
| DEPOSIT: Acct. 8454 : Date | 2/7/2018     | 2/7/2018     | 4/19/2018   | 4/19/2018   | 6/8/2018      | 6/8/2018      | 7/9/2018    | 8/15/2018    | 9/18/2018    | 10/31/2018   |                  |     |               |                 |  |                  |  |
| CHECK NUMBER               | # 1341       | #1343        | PNC 1351    | PNC 1350  | PNC Counter C | PNC Counter C | 1382        | 1450         | 1452         | Star #109    |                  |     |               |                 |  |                  |  |
| Blank                      |              |              |             |   |               |               |             |              |              |              |                  |     |               |                 |  |                  |  |
| BALANCE                    | \$ 30,110.99 | \$ 22,484.82 | \$18,412.19 | \$13,553.76   | \$16,900.58   | \$29,062.51   | \$29,686.46 | \$ 32,239.48 | \$ 37,652.66 | \$ 34,818.62 | \$ 36,491.42     |     | \$ 301,413.50 |                 |  |                  |  |
| CHECK NUMBER               | Nov #25951   |              | #27966      | #28984  | #29689        | #30370        | #31100      | #32222       | #32797       | #33887       | #34319           |     |               |                 |  |                  |  |
| DATE OF CHECK              | 11/30/2017   |              | 2/22/2018   | 3/29/2018   | 4/26/2018     | 5/24/2018     | 6/21/2018   | 7/26/2018    | 8/23/2018    | 9/28/2018    | 10/25/2018       |     |               |                 |  |                  |  |
| DEPOSIT DATE:              | 1/5/2018     | 1/29/2018    | 4/4/2018    | 4/30/2018   | 5/30/2018     | 6/22/2018     | 7/27/2018   | 9/6/2018     | 10/3/2018    | 10/31/2018   |                  |     |               |                 |  |                  |  |
|                            |              |              |             |   |               |               |             |              | STAR BANK    | STAR BANK    |                  |     |               |                 |  |                  |  |
| 1 % Expenditures           |              |              | \$ -        | \$ -  | \$ 92,000.00  | \$ -          | \$ -        |              |              |              |                  |     | \$ 92,000.00  | \$167,866.36    |  |                  |  |
| CHECK NUMBER               |              |              |             |   | 7/16/2018     |               |             |              |              |              |                  |     |               |                 |  |                  |  |
| CHECK DATE                 |              |              |             |   | Counter Check |               |             |              |              |              |                  |     |               |                 |  |                  |  |
| Interest/funds return-8454 |              |              |             |   |               |               |             |              |              | \$ 1,000.00  | \$ 124.34        |     |               | \$168,990.70    |  |                  |  |
| Check # / Receipt #        |              |              |             |   |               |               |             |              |              | 17119/861005 | Star Acct 98082  |     |               |                 |  |                  |  |
| Deposit Date:              |              |              |             |   |               |               |             |              |              | 9/28/2018    | 10/31/2018       |     |               |                 |  |                  |  |
|                            |              |              |             |   |               |               |             |              |              |              | October Interest |     |               |                 |  |                  |  |