

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	\$ 44,399.85	\$ 497,634.54	\$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	\$ 6,234.05	\$ 82,701.86	
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	\$ 38,165.80	\$ 414,932.68	\$414,932.68

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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	\$ 7,633.16	\$ 82,986.54	\$267,499.52
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	11/20/2018	12/13/2018		Since 09/2015
CHECK NUMBER	# 1341	#1343	PNC 1351	PNC 1350	PNC Counter C	PNC Counter C	1382	1450	1452	Star #109	Star # 110	Star # 118		

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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	\$ 30,532.64	\$ 331,946.14	
CHECK NUMBER	Nov #25951		#27966	#28984	#29689	#30370	#31100	#32222	#32797	#33887	#34319	#35411		
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	11/21/2018		
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	11/26/2018		

1 % Expenditures			\$ -	\$ -	\$ 92,000.00	\$ -	\$ -						\$ 92,000.00	\$175,499.52
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CHECK NUMBER 7/16/2018  
 CHECK DATE Counter Check

Interest/funds return-8454										Return Funds	INTEREST		Bank Fees			
Check # / Receipt #										\$ 1,000.00	\$ 124.37		\$176,623.89			
Deposit Date:										17119/861005	Star Acct 98082	9/17/2018	\$176,597.80	\$ 26.09		
										9/28/2018	10/31/2018	10/11/2018	\$176,572.10	\$ 25.70		
												10/15/2018	\$176,545.99	\$ 26.11		
												11/20/2018	\$176,511.17	\$ 34.82		
												\$ 178.14	12/2/2018	\$ 176,689.31	Rnd Off	
												Star Acct 98082	12/17/2018	\$ 176,654.49	\$ 34.82 Err. -0.01	
												12/2/2018				
												YTD TOTAL	\$ 302.51	12/31/2018	\$ 176,654.50	\$ 147.54