

Collector Monthly Reporting

For July 2026

	Total Cash Receipts
Week 1 - 07/01/26-07/04/26	\$ 15,260.86
Week 2 - 07/05/26-07/11/26	\$ 59,448.88
Week 3 - 07/12/26-07/18/26	\$ 61,962.16
Week 4 - 07/19/26-07/25/26	\$ 253,595.64
Week 5 -07/26/26-07/31/26	\$ 33,720.20
TOTAL CASH RECEIPTS	\$ 423,987.74

Month Breakdown of Cash Receipts	
Neighbors Night Dontations	\$ -
Liquor	\$ -
Tobacco License	\$ -
Video Gaming	\$ -
Grass Violations	\$ -
Customer Deposits Held	\$ 180.00
Accounts Recievables - Other	\$ -
State Income Taxes	\$ 99,330.71
State Use Taxes	\$ 4,183.61
Stae Telecommunications Tax	\$ 3,513.23
State Sales Taxes	\$ 41,809.25
State Video Gaming Tax	\$ 7,272.36
Replacement Tax	\$ 1,315.06
State Local Share of Cannabis Use	\$ 727.15
Municipal Utility Tax - Electrical	\$ 15,361.67
Municipal Utility Tax - Natural Gas	\$ 4,380.17
Municipal Tax Medicom/Comcast	\$ -
Court Fines and Fees	\$ -
Filing Fees	\$ 400.00
Building Permit Fees	\$ 16,676.00
Rents Received	\$ 1,500.00
Other License Fees	\$ 250.00
Donations	\$ -
Miscellaneous Revenue	\$ -
Motor Fuel Tax	\$ 18,331.48
Bulk Water	\$ -
Utility Billing Accounts Recieveable	\$ 208,757.05
TOTAL	\$ 423,987.74