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RECEIPT REGISTER FOR VILLAGE OF POPLAR GROVE

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Receipt #		Date	Cashier	Post Date	Wkstn	Received Of	Amount
Description				from 07/01/2026 - 07/31/2026		Open and Complete Receipts	
C							
							53.73
UB							260.96
C							
UB							141.17
C							
UB							310.45
C							
							100.00
C							
UB							200.00
C							
UB							91.92
C							
UB							53.73
C							
UB							68.65
C							
UB							121.92
C							
UB							150.00
C							
OTHERLIC			PEDDLERS				50.00
OTHERLIC			PEDDLERS				50.00
OTHERLIC			LICENSE FEES				50.00
							150.00
C							
UB							93.40
C							
UB							108.00
C							
							98.49
C							
UB							206.81
Total of 1,599 Receipts							423,987.74

*** TOTAL BY GL DISTRIBUTION ***

01-00-2410 CUSTOMER DEPOSITS HELD	180.00
01-00-3100 STATE INCOME TAXES	99,330.71
01-00-3101 STATE USE TAXES	4,183.61
01-00-3102 STATE TELECOMMUNICATIONS TAX	3,513.23
01-00-3103 STATE SALES TAXES	41,809.25

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Post Date from 07/01/2026 - 07/31/2026		Open and Complete Receipts	
Receipt #	Date	Cashier	Amount
Description	Wkstn	Received Of Distribution	
01-00-3104 STATE VIDEO GAMING TAX			7,272.36
01-00-3105 REPLACEMENT TAX			1,315.06
01-00-3106 STATE LOCAL SHARE OF CANNABIS USE TAX			727.15
01-00-3200 MUNICIPAL UTILITY TAX - ELECTRICITY			15,361.67
01-00-3201 MUNICIPAL UTILITY TAX - NATURAL GAS			4,380.17
01-00-3301 FILING FEES			400.00
01-00-3400 A/C			94.00
01-00-3400 Application Fee			125.00
01-00-3400 BUILDING PERMIT FEES			3,755.00
01-00-3400 Deck 1			94.00
01-00-3400 Deck 2			209.00
01-00-3400 Driveway			1,156.00
01-00-3400 Electrical Service			94.00
01-00-3400 Electrical Service Upgrade			185.00
01-00-3400 Fence			536.00
01-00-3400 Hen Permit			94.00
01-00-3400 Oversize/Overweight vehicles - weight (With Load)			100.00
01-00-3400 Patio			268.00
01-00-3400 Public Works			75.00
01-00-3400 Reinspection			520.00
01-00-3400 Res reinspection fee			60.00
01-00-3400 Residential New Construction - Combined			3,368.00
01-00-3400 Roof			3,511.00
01-00-3400 Roof - Stop work Order			109.00
01-00-3400 Service walk			134.00
01-00-3400 Solar			1,150.00
01-00-3400 Stop work Order			109.00
01-00-3400 Swimming Pool - With Electric - Above Ground			406.00
01-00-3400 Village Engineer			350.00
01-00-3400 windows - Structural Change			174.00
01-00-3403 SOLICITORS LICENSES			250.00
01-00-3500 RENTS RECEIVED			1,500.00
20-00-3120 MOTOR FUEL TAX			18,331.48
31-00-1400 BULK WATER SALES BULK WATER SALES			237.78
31-00-1401 2ND METER WATER SRVC			3,093.20
31-00-1401 METERED SEWER			14,884.11
31-00-1401 SEWER BASE			58,100.25
31-00-1401 SEWER USAGE			73,159.38
31-00-1401 TURN ON FEE			1,106.22
31-00-1401 WATER BASE			27,987.70
31-00-1401 WATER USAGE			18,510.41
31-00-3602 Sewer Connection			5,000.00
31-00-3602 Water Connection			5,000.00
31-00-3604 METER & MXU SALES			1,022.00
31-00-3604 Water Meter			656.00
TOTAL - GL NUMBERS:			423,987.74
*** TOTAL BY FUND ***			
01 GENERAL FUND			196,899.21
20 MOTOR FUEL FUND			18,331.48
31 WATER & SEWER FUND			208,757.05
TOTAL - ALL FUNDS:			423,987.74