

Post Date from 04/01/2026 - 04/30/2026 Open and Complete Receipts

Receipt #	Date	Cashier	Wkstn	Received Of	Amount
Description				Distribution	
*** TOTAL BY GL DISTRIBUTION ***					
01-00-1400	2026			NEIGHBORS FEST	3,000.00
01-00-1400				CLASS A- FULL KITCHEN	900.00
01-00-1400				CLASS D- SUNDAY	200.00
01-00-1400				CLASS G- GOLF	900.00
01-00-1400				CLASS J- BEER GARDEN	100.00
01-00-1400				CLASS K - TO-GO	50.00
01-00-1400				TOBACCO LICENSE	20.00
01-00-1400				VIDEO GAMING	300.00
01-00-2410				CUSTOMER DEPOSITS HELD	360.00
01-00-3100				STATE INCOME TAXES	95,404.57
01-00-3101				STATE USE TAXES	3,577.21
01-00-3102				STATE TELECOMMUNICATIONS TAX	3,815.51
01-00-3103				STATE SALES TAXES	39,433.52
01-00-3104				STATE VIDEO GAMING TAX	8,695.78
01-00-3105				REPLACEMENT TAX	542.10
01-00-3106				STATE LOCAL SHARE OF CANNABIS USE TAX	697.26
01-00-3201				MUNICIPAL UTILITY TAX - NATURAL GAS	12,761.12
01-00-3300				COURT FINES AND FEES	4,000.00
01-00-3301				FILING FEES	23,452.48
01-00-3400				Application Fee	135.00
01-00-3400				BUILDING PERMIT FEES	8,039.00
01-00-3400				Deck 2	982.30
01-00-3400				Driveway	1,045.00
01-00-3400				Fence	199.80
01-00-3400				Foundation Repair	65.80
01-00-3400				Front Porch/windows	146.30
01-00-3400				Hen Permit	94.00
01-00-3400				Patio	93.80
01-00-3400				Permit Fee	69.00
01-00-3400				Public Works	150.00
01-00-3400				Residential New Construction - Combined	4,482.57
01-00-3400				Right Of Way Permit Fee	1,800.00
01-00-3400				Roof	268.00
01-00-3400				Village Engineer	700.00
01-00-3400				Windows - Non-Structural	94.00
01-00-3403				SOLICITORS LICENSES	65.00
01-00-3500				RENTS RECEIVED	3,150.00
20-00-3120				MOTOR FUEL TAX	16,533.95
31-00-1401				2ND METER WATER SRVC	8.64
31-00-1401				METERED SEWER	11,897.20
31-00-1401				OTHER	34.79
31-00-1401				SEWER BASE	57,246.34
31-00-1401				SEWER USAGE	45,963.56
31-00-1401				TURN OFF FEE	110.00
31-00-1401				TURN ON FEE	946.42
31-00-1401				WATER BASE	28,931.33
31-00-1401				WATER USAGE	12,983.87
31-00-3602				WATER & SEWER CONNECTION FEES	4,500.00
31-00-3602				Water Connection	2,306.20
31-00-3604				METER & MXU SALES	1,968.00
31-00-3604				Water Meter	1,312.00
31-00-3800				MISCELLANEOUS INCOME	109.62
TOTAL - GL NUMBERS:					404,641.04

05/22/2026
10:15 AM

RECEIPT REGISTER FOR VILLAGE OF POPLAR GROVE

Post Date from 04/01/2026 - 04/30/2026 Open and Complete Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
*** TOTAL BY FUND ***					
01 GENERAL FUND					219,789.12
20 MOTOR FUEL FUND					16,533.95
31 WATER & SEWER FUND					168,317.97
				TOTAL - ALL FUNDS:	<u>404,641.04</u>