

Collector Monthly Reporting

For April 2026

	Total Cash Receipts
Week 1 - 04/01/26-04/04/26	\$ 15,941.84
Week 2 - 04/05/26-04/11/26	\$ 146,166.53
Week 3 - 04/12/26-04/18/26	\$ 164,450.32
Week 4 - 04/19/26-04/25/26	\$ 60,065.58
Week 5- 04/26/26-04/30/26	\$ 18,016.77
TOTAL CASH RECEIPTS	\$ 404,641.04

Month Breakdown of Cash Receipts	
Neighbors Night Dontations	\$ 3,000.00
Liquor	\$ 2,150.00
Tobacco License	\$ 20.00
Video Gaming	\$ 300.00
Customer Deposits Held	\$ 360.00
Accounts Recievables - Other	\$ -
State Income Taxes	\$ 95,404.57
State Use Taxes	\$ 3,577.21
Stae Telecommunications Tax	\$ 3,815.51
State Sales Taxes	\$ 39,433.52
State Video Gaming Tax	\$ 8,695.78
Replacement Tax	\$ 542.10
State Local Share of Cannabis Use	\$ 697.26
Municipal Utility Tax - Electrical	
Municipal Utility Tax - Natural Gas	\$ 12,761.12
Municipal Tax Medicom/Comcast	
Court Fines and Fees	\$ 4,000.00
Filing Fees	\$ 23,452.48
Building Permit Fees	\$ 18,364.57
Video Gaming Licenses	\$ -
Other License Fees	\$ 65.00
Rents Received	\$ 3,150.00
Miscellaneous Revenue	\$ -
Motor Fuel Tax	\$ 16,533.95
Bulk Water	
Utility Billing Accounts Recieveable	\$ 168,317.97
TOTAL	\$ 404,641.04