

Collector Monthly Reporting

For January 2026

	Total Cash Receipts
Week 1 - 03/01/26-03/07/26	\$ 41,033.94
Week 2 - 03/08/26-03/14/26	\$ 191,308.26
Week 3 - 03/15/26-03/21/26	\$ 103,675.31
Week 4 - 03/22/26-03/28/26	\$ 20,206.90
Week 5- 03/29/26-03/31/26	\$ 20,435.17
TOTAL CASH RECEIPTS	\$ 376,659.58

Month Breakdown of Cash Receipts	
Customer Deposits Held	\$ 180.00
Accounts Recievables - Other	\$ -
State Income Taxes	\$ 51,297.52
State Use Taxes	\$ 4,712.03
Stae Telecommunications Tax	\$ 3,702.57
State Sales Taxes	\$ 61,137.52
State Video Gaming Tax	\$ 8,657.49
Replacement Tax	\$ 328.31
State Local Share of Cannabis Us	\$ 583.75
Municipal Utility Tax - Electrical	\$ 4,971.28
Municipal Utility Tax - Natural Gas	\$ 20,106.80
Municipal Tax Medicom/Comcast	\$ 2,264.74
Filing Fees	\$ 50.00
Building Permit Fees	\$ 6,321.00
Video Gaming Licenses	\$ -
Other License Fees	\$ 115.00
Rents Received	\$ 1,750.00
Donations	\$ -
Miscellaneous Revenue	\$ -
Motor Fuel Tax	\$ 19,298.74
Utility Billing Accounts Recieveabl	\$ 191,182.83
TOTAL	\$ 376,659.58