

04/17/2026
03:55 PM

RECEIPT REGISTER FOR VILLAGE OF POPLAR GROVE

Post Date from 03/01/2026 - 03/31/2026 Open and Complete Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
TOTAL - GL NUMBERS:					376,659.58
*** TOTAL BY FUND ***					
01 GENERAL FUND					166,178.01
20 MOTOR FUEL FUND					19,298.74
31 WATER & SEWER FUND					191,182.83
TOTAL - ALL FUNDS:					<u>376,659.58</u>