

02/11/2026
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RECEIPT REGISTER FOR VILLAGE OF POPLAR GROVE

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

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
C [REDACTED] UB	01/31/2026	SYSTEM_USE	Default	[REDACTED]	66.64
C [REDACTED] UB	01/31/2026	SYSTEM_USE	Default	[REDACTED]	81.12
C [REDACTED] UB	01/31/2026	SYSTEM_USE	Default	[REDACTED]	170.36
C [REDACTED] UB	01/31/2026	SYSTEM_USE	Default	[REDACTED]	170.00
C [REDACTED] UB	01/31/2026	SYSTEM_USE	Default	[REDACTED]	200.00
C [REDACTED] UB	01/31/2026	SYSTEM_USE	Default	[REDACTED]	250.84
Total of 1,547 Receipts					429,653.53

*** TOTAL BY GL DISTRIBUTION ***

01-00-2410 CUSTOMER DEPOSITS HELD	795.00
01-00-3100 STATE INCOME TAXES	96,097.81
01-00-3101 STATE USE TAXES	4,010.78
01-00-3102 STATE TELECOMMUNICATIONS TAX	3,659.96
01-00-3103 STATE SALES TAXES	49,959.36
01-00-3104 STATE VIDEO GAMING TAX	9,977.02
01-00-3105 REPLACEMENT TAX	1,039.16
01-00-3106 STATE LOCAL SHARE OF CANNABIS USE TAX	795.36
01-00-3200 MUNICIPAL UTILITY TAX - ELECTRICITY	4,109.19
01-00-3201 MUNICIPAL UTILITY TAX - NATURAL GAS	27,905.44
01-00-3400 BUILDING PERMIT FEES	687.00
01-00-3403 OTHER LICENSE FEES	50.00
01-00-3403 SOLICITORS LICENSES	75.00
01-00-3500 RENTS RECEIVED	1,575.00
01-00-3800 MISCELLANEOUS REVENUE	27,901.00
20-00-3120 MOTOR FUEL TAX	20,440.68
31-00-1400 BULK WATER DEC	53.99
31-00-1400 BULK WATER NOV	57.98
31-00-1401 ACCOUNTS RECEIVABLE	52,118.75
31-00-1401 LIEN FILING FEE	100.00
31-00-1401 METERED SEWER	13,126.71
31-00-1401 NSF	175.00
31-00-1401 SEWER BASE	40,836.16
31-00-1401 SEWER USAGE	40,138.81
31-00-1401 TURN OFF FEE	274.04
31-00-1401 TURN ON FEE	531.70
31-00-1401 WATER BASE	19,835.93
31-00-1401 WATER USAGE	13,326.70

TOTAL - GL NUMBERS: 429,653.53

*** TOTAL BY FUND ***

01 GENERAL FUND	228,637.08
20 MOTOR FUEL FUND	20,440.68
31 WATER & SEWER FUND	180,575.77

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TOTAL - ALL FUNDS:					429,653.53