

Collector Monthly Reporting

For January 2026

	Total Cash Receipts
Week 1 - 01/01/26-01/03/26	\$ 13,321.01
Week 2 - 01/04/26-01/10/26	\$ 41,605.47
Week 3 - 01/11/26-01/17/26	\$ 118,376.30
Week 4 - 01/18/26-01/24/26	\$ 224,516.19
Week 5 - 01/25/26-01/31/26	\$ 31,834.56
TOTAL CASH RECEIPTS	\$ 429,653.53

Month Breakdown of Cash Receipts	
Customer Deposits Held	\$ 795.00
Accounts Recievables - Other	\$ -
State Income Taxes	\$ 96,097.81
State Use Taxes	\$ 4,010.78
Stae Telecommunications Tax	\$ 3,659.96
State Sales Taxes	\$ 49,959.36
State Video Gaming Tax	\$ 9,977.02
Replacement Tax	\$ 1,039.16
State Local Share of Cannabis Us	\$ 795.36
Municipal Utility Tax - Electrical	\$ 4,109.19
Municipal Utility Tax - Natural Gas	\$ 27,905.44
Filing Fees	\$ -
Building Permit Fees	\$ 687.00
Video Gaming Licenses	\$ -
Other License Fees	\$ 125.00
Rents Received	\$ 1,575.00
Miscellaneous Revenue	\$ 27,901.00
Motor Fuel Tax	\$ 20,440.68
Utility Billing Accounts Recieveabl	\$ 180,575.77
TOTAL	\$ 429,653.53