

Collector Monthly Reporting

For January 2026

Total Cash Receipts	
Week 1 - 02/01/26-02/07/26	\$ 59,690.45
Week 2 - 02/08/26-02/14/26	\$ 194,900.53
Week 3 - 02/15/26-02/21/26	\$ 93,689.71
Week 4 - 02/22/26-02/28/26	\$ 33,392.13
TOTAL CASH RECEIPTS	\$ 381,672.82

Month Breakdown of Cash Receipts	
Customer Deposits Held	\$ 255.00
Accounts Recievables - Other	\$ -
State Income Taxes	\$ 76,973.55
State Use Taxes	\$ 2,972.28
Stae Telecommunications Tax	\$ 3,705.47
State Sales Taxes	\$ 48,827.94
State Video Gaming Tax	\$ 9,818.32
Replacement Tax	
State Local Share of Cannabis Us	\$ 608.96
Municipal Utility Tax - Electrical	\$ 10,548.68
Municipal Utility Tax - Natural Gas	\$ 14,645.61
Municipal Tax Medicom/Comcast	\$ 7,761.84
Filing Fees	-
Building Permit Fees	\$ 2,843.00
Video Gaming Licenses	\$ -
Other License Fees	\$ 135.00
Rents Received	\$ 1,500.00
Donations	\$ 10,000.00
Miscellaneous Revenue	
Motor Fuel Tax	\$ 19,844.57
Utility Billing Accounts Recieveabl	\$ 171,232.60
TOTAL	\$ 381,672.82