

03/20/2026
10:38 AM

RECEIPT REGISTER FOR VILLAGE OF POPLAR GROVE

Post Date from 02/01/2026 - 02/28/2026 Open and Complete Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
UB					137.02
C	02/27/2026	RENEE	RENEE-2		
UB					89.24
C	02/27/2026	SYSTEM_USE	Default		
UB					154.43
C	02/27/2026	SYSTEM_USE	Default		
UB					137.02
C	02/27/2026	SYSTEM_USE	Default		
UB					170.36
C	02/27/2026	SYSTEM_USE	Default		
UB					215.24
C	02/28/2026	SYSTEM_USE	Default		
UB		0012092000			139.19
C	02/28/2026	SYSTEM_USE	Default		
UB					274.61
C	02/28/2026	SYSTEM_USE	Default		
UB					57.38
Total of 1,453 Receipts					381,672.82

*** TOTAL BY GL DISTRIBUTION ***

01-00-2410 CUSTOMER DEPOSITS HELD	255.00
01-00-3100 STATE INCOME TAXES	76,973.55
01-00-3101 STATE USE TAXES	2,972.28
01-00-3102 STATE TELECOMMUNICATIONS TAX	3,705.47
01-00-3103 STATE SALES TAXES	48,827.94
01-00-3104 STATE VIDEO GAMING TAX	9,818.32
01-00-3106 STATE LOCAL SHARE OF CANNABIS USE TAX	608.96
01-00-3200 MUNICIPAL UTILITY TAX - ELECTRICITY	10,548.68
01-00-3201 MUNICIPAL UTILITY TAX - NATURAL GAS	14,645.61
01-00-3205 MUNICIPAL TAX MEDIACOM/COMCAST	7,761.84
01-00-3400 BUILDING PERMIT FEES	2,843.00
01-00-3403 OTHER LICENSE FEES	50.00
01-00-3403 SOLICITORS LICENSES	85.00
01-00-3500 RENTS RECEIVED	1,500.00
01-00-3801 DONATIONS/CONTRIBUTIONS	10,000.00
20-00-3120 MOTOR FUEL TAX	19,844.57
31-00-1401 2ND METER WATER SRVC	2.88
31-00-1401 METERED SEWER	14,854.60
31-00-1401 SEWER BASE	55,101.17
31-00-1401 SEWER USAGE	47,735.33
31-00-1401 TURN OFF FEE	241.18
31-00-1401 TURN ON FEE	894.67
31-00-1401 WATER BASE	27,257.11
31-00-1401 WATER USAGE	14,123.66
31-00-3602 WATER & SEWER CONNECTION FEES	10,000.00
31-00-3604 METER & MXU SALES	1,022.00

TOTAL - GL NUMBERS: 381,672.82

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Post Date from 02/01/2026 - 02/28/2026 Open and Complete Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
*** TOTAL BY FUND ***					
01 GENERAL FUND					190,595.65
20 MOTOR FUEL FUND					19,844.57
31 WATER & SEWER FUND					171,232.60
				TOTAL - ALL FUNDS:	<u>381,672.82</u>