

## Collector Monthly Reporting

For May 2026

	<b>Total Cash Receipts</b>
Week 1 - 05/01/26-05/02/26	\$ 17,459.54
Week 2 - 05/03/26-05/09/26	\$ 46,369.05
Week 3 - 05/10/26-05/16/26	\$ 274,935.02
Week 4 - 05/17/26-05/23/26	\$ 91,789.52
Week 5 - 05/24/26-05/31/26	\$ 27,244.78
<b>TOTAL CASH RECEIPTS</b>	<b>\$ 457,797.91</b>

<b>Month Breakdown of Cash Receipts</b>	
Neighbors Night Dontations	\$ 2,000.00
Liquor	\$ 5,000.00
Tobacco License	\$ 80.00
Video Gaming	\$ 425.00
Grass Violations	\$ 3,556.85
Customer Deposits Held	\$ 360.00
Accounts Recievables - Other	\$ -
State Income Taxes	\$ 156,201.34
State Use Taxes	\$ -
Stae Telecommunications Tax	\$ 3,560.98
State Sales Taxes	\$ 33,363.50
State Video Gaming Tax	\$ 10,027.30
Replacement Tax	\$ 1,333.69
State Local Share of Cannabis Use	\$ 813.23
Municipal Utility Tax - Electrical	\$ 8,584.67
Municipal Utility Tax - Natural Gas	\$ 22,604.38
Municipal Tax Medicom/Comcast	\$ 8,309.28
Court Fines and Fees	\$ -
Filing Fees	\$ 217.50
Building Permit Fees	\$ 10,961.10
Rents Received	\$ 1,575.00
Video Gaming Licenses	\$ -
Other License Fees	\$ -
Donations	\$ -
Miscellaneous Revenue	\$ 346.74
Motor Fuel Tax	\$ 18,638.45
Bulk Water	\$ -
Utility Billing Accounts Recieveable	\$ 169,838.90
<b>TOTAL</b>	<b>\$ 457,797.91</b>