

Post Date from 05/01/2026 - 05/31/2026 Open and Complete Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
UB					
Total of 1,531 Receipts					457,797.91

*** TOTAL BY GL DISTRIBUTION ***

01-00-1400 CLASS A - FULL KITCHEN	900.00
01-00-1400 CLASS A- FULL KITCHEN	900.00
01-00-1400 CLASS B- OFF PREMISE	1,000.00
01-00-1400 CLASS C - 12% OR LESS	700.00
01-00-1400 CLASS D - SUNDAY	100.00
01-00-1400 CLASS D- SUNDAY	400.00
01-00-1400 CLASS G- GOLF	900.00
01-00-1400 CLASS J - BEER GARDEN	100.00
01-00-1400 TOBACCO LICENSE	80.00
01-00-1400 VIDEO GAMING	425.00
01-00-1400 VIOLATION 5-4A-3 PENALTY	3,556.85
01-00-2410 CUSTOMER DEPOSITS HELD	360.00
01-00-3100 STATE INCOME TAXES	156,201.34
01-00-3102 STATE TELECOMMUNICATIONS TAX	3,560.98
01-00-3103 STATE SALES TAXES	33,363.50
01-00-3104 STATE VIDEO GAMING TAX	10,027.30
01-00-3105 REPLACEMENT TAX	1,333.69
01-00-3106 STATE LOCAL SHARE OF CANNABIS USE TAX	813.23
01-00-3200 MUNICIPAL UTILITY TAX - ELECTRICITY	8,584.67
01-00-3201 MUNICIPAL UTILITY TAX - NATURAL GAS	22,604.38
01-00-3205 MUNICIPAL TAX MEDIACOM/COMCAST	8,309.28
01-00-3400 Application Fee	217.50
01-00-3400 BUILDING PERMIT FEES	160.00
01-00-3400 Commercial - Combined	240.00
01-00-3400 Deck 2	564.30
01-00-3400 Driveway	565.60
01-00-3400 Fence	509.20
01-00-3400 Furnace	94.00
01-00-3400 Patio	134.00
01-00-3400 Public Works	75.00
01-00-3400 Res reinspection fee	156.00
01-00-3400 Residential New Construction - Combined	5,612.00
01-00-3400 Roof	1,026.00
01-00-3400 Swimming Pool - With Electric - Above Ground	609.00
01-00-3400 Village Engineer	700.00
01-00-3400 Windows - Non-Structural	376.00
01-00-3403 SOLICITORS LICENSES	140.00
01-00-3500 RENTS RECEIVED	1,575.00
01-00-3800 MISCELLANEOUS REVENUE	346.74
01-00-3801 DONATIONS/CONTRIBUTIONS	2,000.00
20-00-3120 MOTOR FUEL TAX	18,638.45
31-00-1400 BULK WATER MAR	57.98
31-00-1401 2ND METER WATER SRVC	17.57
31-00-1401 METERED SEWER	12,810.11

06/16/2026

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RECEIPT REGISTER FOR VILLAGE OF POPLAR GROVE

Post Date from 05/01/2026 - 05/31/2026 Open and Complete Receipts

Receipt # Description	Date	Cashier	Wkstn	Received Of Distribution	Amount
31-00-1401 SEWER BASE					57,932.33
31-00-1401 SEWER USAGE					50,770.25
31-00-1401 TURN OFF FEE					11.00
31-00-1401 TURN ON FEE					1,474.99
31-00-1401 WATER BASE					28,916.42
31-00-1401 WATER USAGE					14,192.25
31-00-3602 Water Connection					3,000.00
31-00-3604 Water Meter					656.00
TOTAL - GL NUMBERS:					<u>457,797.91</u>
*** TOTAL BY FUND ***					
01 GENERAL FUND					269,320.56
20 MOTOR FUEL FUND					18,638.45
31 WATER & SEWER FUND					169,838.90
TOTAL - ALL FUNDS:					<u>457,797.91</u>