

Collector Monthly Reporting

For June 2026

	Total Cash Receipts
Week 1 - 06/01/26-06/06/26	\$ 89,784.99
Week 2 - 06/07/26-06/13/26	\$ 99,943.28
Week 3 - 06/14/26-06/20/26	\$ 148,591.40
Week 4 - 06/21/26-06/27/26	\$ 64,713.31
Week 5 - 06/28/26-06/30/26	\$ 21,053.18
TOTAL CASH RECEIPTS	\$ 424,086.16

Month Breakdown of Cash Receipts	
Neighbors Night Dontations	\$ -
Liquor	\$ 9,000.00
Tobacco License	\$ 40.00
Video Gaming	\$ 600.00
Grass Violations	\$ -
Customer Deposits Held	\$ 360.00
Accounts Recievables - Other	\$ -
State Income Taxes	\$ 54,889.76
State Use Taxes	\$ 4,019.43
Stae Telecommunications Tax	\$ 3,603.97
State Sales Taxes	\$ 44,448.71
State Video Gaming Tax	\$ 9,977.18
Replacement Tax	\$ -
State Local Share of Cannabis Use	\$ 664.17
Municipal Utility Tax - Electrical	\$ 13,291.90
Municipal Utility Tax - Natural Gas	\$ 6,080.33
Municipal Tax Medicom/Comcast	\$ -
Court Fines and Fees	\$ -
Filing Fees	\$ -
Building Permit Fees	\$ 48,088.60
Rents Received	\$ 1,725.00
Other License Fees	\$ 470.00
Donations	\$ 150.00
Miscellaneous Revenue	\$ 7,161.93
Motor Fuel Tax	\$ 19,246.20
Bulk Water	\$ -
Utility Billing Accounts Recieveable	\$ 200,268.98
TOTAL	\$ 424,086.16