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RECEIPT REGISTER FOR VILLAGE OF POPLAR GROVE
from 06/01/2026 - 06/30/2026 Open and Complete Receipts

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[illegible]

*** TOTAL BY GL DISTRIBUTION ***

01-00-1400	CLASS A- FULL KITCHEN	1,800.00
01-00-1400	CLASS B- OFF PREMISE	1,000.00
01-00-1400	CLASS BB- BOUTIQUE	5,000.00
01-00-1400	CLASS C- 12% OR LESS	700.00
01-00-1400	CLASS D - SUNDAY	100.00
01-00-1400	CLASS D- SUNDAY	200.00
01-00-1400	CLASS J- BEERGARDEN	100.00
01-00-1400	CLASS K - DELIVERY	50.00
01-00-1400	CLASS K - TO-GO	50.00
01-00-1400	TOBACCO LICENSE	40.00

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Post Date from 06/01/2026 - 06/30/2026		Open and Complete Receipts	
Receipt #	Date	Cashier	Amount
Description	Wkstn	Received Of Distribution	
01-00-1400 VIDEO GAMING			600.00
01-00-2410 CUSTOMER DEPOSITS HELD			360.00
01-00-3100 STATE INCOME TAXES			54,889.76
01-00-3101 STATE USE TAXES			4,019.43
01-00-3102 STATE TELECOMMUNICATIONS TAX			3,603.97
01-00-3103 STATE SALES TAXES			44,448.71
01-00-3104 STATE VIDEO GAMING TAX			9,977.18
01-00-3106 STATE LOCAL SHARE OF CANNABIS USE TAX			664.17
01-00-3200 MUNICIPAL UTILITY TAX - ELECTRICITY			13,291.90
01-00-3201 MUNICIPAL UTILITY TAX - NATURAL GAS			6,080.33
01-00-3400 Application Fee			350.00
01-00-3400 BUILDING PERMIT FEES			18,055.00
01-00-3400 Com Fire fee			1,689.00
01-00-3400 Deck 2			418.00
01-00-3400 Driveway			209.00
01-00-3400 Entry			134.00
01-00-3400 Fence			87.20
01-00-3400 Patio			268.00
01-00-3400 Permit Extension Fee			50.00
01-00-3400 Private Sidewalk			134.00
01-00-3400 Public Works			525.00
01-00-3400 Reinspection Fee			220.00
01-00-3400 Residential New Construction - Combined			18,008.00
01-00-3400 Roof			3,142.00
01-00-3400 Sewer Repair			94.00
01-00-3400 SIDEWALK			87.20
01-00-3400 Siding			134.00
01-00-3400 Solar			1,175.00
01-00-3400 Stop Work Order			196.20
01-00-3400 Swimming Pool - With Electric - Above Ground			569.00
01-00-3400 Village Engineer			2,450.00
01-00-3400 Windows - Non-Structural			94.00
01-00-3403 OTHER LICENSE FEES			25.00
01-00-3403 SOLICITORS LICENSES			445.00
01-00-3500 RENTS RECEIVED			1,725.00
01-00-3800 MISCELLANEOUS REVENUE			7,161.93
01-00-3801 DONATIONS/CONTRIBUTIONS			150.00
20-00-3120 MOTOR FUEL TAX			19,246.20
31-00-1400 BULK WATER MAR			107.98
31-00-1401 2ND METER WATER SRVC			289.12
31-00-1401 METERED SEWER			14,036.97
31-00-1401 SEWER BASE			57,786.75
31-00-1401 SEWER USAGE			51,011.62
31-00-1401 TURN ON FEE			1,021.67
31-00-1401 WATER BASE			28,072.96
31-00-1401 WATER USAGE			13,693.91
31-00-3602 Sewer Connection			5,000.00
31-00-3602 WATER & SEWER CONNECTION FEES			10,000.00
31-00-3602 Water Connection			14,000.00
31-00-3604 METER & MXU SALES			656.00
31-00-3604 Water Meter			4,592.00
TOTAL - GL NUMBERS:			424,086.16

*** TOTAL BY FUND ***

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Post Date from 06/01/2026 - 06/30/2026 Open and Complete Receipts						
Receipt #	Date	Cashier	Wkstn	Received Of	Amount	
Description				Distribution		
01 GENERAL FUND					204,570.98	
20 MOTOR FUEL FUND					19,246.20	
31 WATER & SEWER FUND					200,268.98	
TOTAL - ALL FUNDS:					<u>424,086.16</u>	