Post Date	Journal	Description	GL Number	GL Description	DR Amount	CR Amount
11/27/2025	CR	[redacted]	[redacted]			
CR Trx #: 130546						
GL Trx #: 52070		0011123000	31-00-1020	CASH IN BANK	[redacted]	
POSTED		0011123000	31-00-1401	ACCOUNTS RECEIVABLE		52.16
					52.16	52.16
					289,631.17	289,631.17

TOTALS:

Description	GL Number	DR Amount	CR Amount
CASH IN BANK	01-00-1020	175,399.32	
ACCOUNTS RECEIVABLE - OTHER	01-00-1400		1,160.03
STATE INCOME TAXES	01-00-3100		55,712.40
STATE USE TAXES	01-00-3101		4,298.40
STATE TELECOMMUNICATIONS TAX	01-00-3102		3,471.66
STATE SALES TAXES	01-00-3103		52,913.68
STATE VIDEO GAMING TAX	01-00-3104		10,234.50
STATE LOCAL SHARE OF CANNABIS USE	01-00-3106		587.06
MUNICIPAL UTILITY TAX - NATURAL GA	01-00-3201		3,632.51
MUNICIPAL TAX MEDIACOM/COMCAST	01-00-3205		8,007.55
BUILDING PERMIT FEES	01-00-3400		19,200.70
OTHER LICENSE FEES	01-00-3403		5.83
RENTS RECEIVED	01-00-3500		75.00
MISCELLANEOUS REVENUE	01-00-3800		16,000.00
DONATIONS/CONTRIBUTIONS	01-00-3801		100.00
MFT CASH IN BANK	20-00-1020	19,205.01	
MOTOR FUEL TAX	20-00-3120		19,205.01
CASH IN BANK	31-00-1020	92,240.22	
CASH IN BANK - BYRON BANK	31-00-1022	2,786.62	
ACCOUNTS RECEIVABLE - OTHER	31-00-1400		169.95
ACCOUNTS RECEIVABLE	31-00-1401		91,576.89
METER & MXU SALES	31-00-3604		3,280.00
	GRAND TOTAL:	289,631.17	289,631.17