

Collector Monthly Reporting

For November 2025

	Total Cash Receipts
Week 1 - 11/1/25-11/8/25	\$ 25,720.70
Week 2 11/9/25-11/15/25	\$ 198,734.03
Week 3 11/16/25-11/22/25	\$ 58,058.58
Week 4 11/23/25-11/30/25	\$ 7,117.86
TOTAL CASH RECEIPTS	\$ 289,631.17

Month Breakdown of Cash Receipts	
Accounts Receivables - Other	\$ 1,160.03
State Income Taxes	\$ 55,712.40
State Use Taxes	\$ 4,298.40
State Telecommunications Tax	\$ 3,471.66
State Sales Taxes	\$ 52,913.68
State Video Gaming Tax	\$ 10,234.50
Replacement Tax	\$ -
State Local Share of Cannabis Use	\$ 587.06
Municipal Utility Tax - Electrical	\$ -
Municipal Utility Tax - Natural Gas	\$ 3,632.51
Municipal Tax- Mediacom/Comcast	\$ 8,007.55
Filing Fees	\$ -
Building Permit Fees	\$ 19,200.70
Other License Fees	\$ 5.83
Video Gaming Licenses	\$ -
Rents Received	\$ 75.00
Miscellaneous Revenue	\$ 16,000.00
Donations/Contributions	\$ 100.00
Motor Fuel Tax	\$ 19,205.01
Utility Billing Accounts Receivable - Other	\$ 169.95
Utility Billing Accounts Receivable	\$ 91,576.89
Meter & Mxu Sales	\$ 3,280.00
TOTAL	\$ 289,631.17