

Collector Monthly Reporting

For October 2025

	Total Cash Receipts
Week 1 - 10/1/25-10/4/25	\$ 20,033.94
Week 2 10/5/25-10/11/25	\$ 53,774.22
Week 3 10/12/25-10/18/25	\$ 202,059.20
Week 4 10/19/25-10/25/25	\$ 34,427.45
Week 5 10/26/25-10/31/25	\$ 15,082.03
TOTAL CASH RECEIPTS	\$ 325,376.84

Month Breakdown of Cash Receipts	
Accounts Receivables - Other	\$ 1,160.03
State Income Taxes	\$ 96,846.37
State Use Taxes	\$ 4,149.85
State Telecommunications Tax	\$ 3,381.13
State Sales Taxes	\$ 52,333.84
State Video Gaming Tax	\$ 9,710.11
Replacement Tax	\$ 1,083.37
State Local Share of Cannabis	\$ 608.60
Municipal Utility Tax - Electric	\$ 22,590.07
Municipal Utility Tax - Natural Gas	\$ 3,892.01
Filing Fees	\$ 100.00
Building Permit Fees	\$ 3,309.00
Video Gaming Licenses	\$ 2.00
Rents Received	\$ 3,225.00
Miscellaneous Revenue	\$ 38.62
Motor Fuel Tax	\$ 20,195.61
Utility Billing Accounts Receivable	\$ 102,751.23
TOTAL	\$ 325,376.84