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RECEIPT REGISTER FOR VILLAGE OF POPLAR GROVE

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Receipt #		Date	Cashier	Post Date	Wkstn	Received Of	Amount
Description				from 12/01/2025 - 12/31/2025		Distribution	
UB							139.04
C	25-163884	12/31/2025	SYSTEM_USE	Default			
UB							110.00
C	25-163888	12/31/2025	SYSTEM_USE	Default			
UB							95.60
C	25-163885	12/31/2025	SYSTEM_USE	Default			
UB							180.00
C	25-163887	12/31/2025	SYSTEM_USE	Default			
UB							66.64
C	25-163878	12/31/2025	SYSTEM_USE	Default			
UB							95.60
C	25-163881	12/31/2025	SYSTEM_USE	Default			
UB							100.00
C	25-163890	12/31/2025	SYSTEM_USE	Default			
UB							154.43
Total of 1,521 Receipts							321,462.71

*** TOTAL BY GL DISTRIBUTION ***

01-00-1400 ACCOUNTS RECEIVABLE - OTHER	1,160.03
01-00-3100 STATE INCOME TAXES	50,995.78
01-00-3101 STATE USE TAXES	3,690.41
01-00-3102 STATE TELECOMMUNICATIONS TAX	3,659.43
01-00-3103 STATE SALES TAXES	50,255.04
01-00-3104 STATE VIDEO GAMING TAX	10,947.20
01-00-3105 REPLACEMENT TAX	858.26
01-00-3106 STATE LOCAL SHARE OF CANNABIS USE TAX	451.39
01-00-3201 MUNICIPAL UTILITY TAX - NATURAL GAS	17,318.46
01-00-3300 COURT FINES AND FEES	1,000.00
01-00-3400 BUILDING PERMIT FEES	2,229.00
01-00-3403 OTHER LICENSE FEES	25.00
01-00-3406 LIQUOR LICENSES	100.00
01-00-3500 RENTS RECEIVED	1,500.00
20-00-3120 MOTOR FUEL TAX	19,704.54
31-00-1400 ACCOUNTS RECEIVABLE - OTHER	57.98
31-00-1401 ACCOUNTS RECEIVABLE	86,543.48
31-00-1401 2ND METER WATER SRVC	124.13
31-00-1401 METERED SEWER	8,908.80
31-00-1401 NSF	97.98
31-00-1401 SEWER BASE	22,727.09
31-00-1401 SEWER USAGE	20,363.24
31-00-1401 TURN OFF FEE	640.00
31-00-1401 WATER BASE	11,080.90
31-00-1401 WATER USAGE	7,024.57
TOTAL - GL NUMBERS:	321,462.71

*** TOTAL BY FUND ***

01 GENERAL FUND	144,190.00
20 MOTOR FUEL FUND	19,704.54

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RECEIPT REGISTER FOR VILLAGE OF POPLAR GROVE							Page: 75/75
Post Date from 12/01/2025 - 12/31/2025 Open and Complete Receipts							
Receipt #	Date	Cashier	Wkstn	Received Of		Amount	
Description				Distribution			
31 WATER & SEWER FUND						157,568.17	
TOTAL - ALL FUNDS:						<u>321,462.71</u>	