

Collector Monthly Reporting

For December 2025

Total Cash Receipts		Month Breakdown of Cash Receipts	
Week 1 - 12/01/25-12/06/25	\$ 60,378.33	Accounts Receivables - Other	\$ 1,160.03
Week 2 12/07/25-12/13/25	\$ 155,161.37	State Income Taxes	\$ 50,995.78
Week 3 12/14/25- 12/20/25	\$ 78,675.69	State Use Taxes	\$ 3,690.41
Week 4 12/21/25-12/27/25	\$ 19,858.38	State Telecommunications Tax	\$ 3,659.43
Week 5 12/28/25 - 12/31/25	\$ 7,388.94	State Sales Taxes	\$ 50,255.04
TOTAL CASH RECEIPTS	\$ 321,462.71	State Video Gaming Tax	\$ 10,947.20
		Replacement Tax	\$ 858.26
		State Local Share of Cannabis	\$ 451.39
		Municipal Utility Tax - Electrica	\$ -
		Municipal Utility Tax - Natural	\$ 17,318.46
		Filing Fees	\$ 1,000.00
		Building Permit Fees	\$ 2,229.00
		Video Gaming Licenses	\$ -
		Liquor Licenses	\$ 100.00
		Other Licenses Fees	\$ 25.00
		Rents Received	\$ 1,500.00
		Miscellaneous Revenue	\$ -
		Motor Fuel Tax	\$ 19,704.54
		Accounts Receivables - Other	\$ 57.98
		Utility Billing Accounts Recieve	\$ 157,510.19
		TOTAL	\$ 321,462.71