

Collector Monthly Reporting

For December 2025

	Total Cash Receipts
Week 1 - 12/01/25-12/06/25	\$ 60,378.33
Week 2 12/07/25-12/13/25	\$ 155,161.37
Week 3 12/14/25- 12/20/25	\$ 78,675.69
Week 4 12/21/25-12/27/25	\$ 19,858.38
Week 5 12/28/25 - 12/31/25	\$ 7,388.94
TOTAL CASH RECEIPTS	\$ 321,462.71

Month Breakdown of Cash Receipts	
Accounts Receivables - Other	\$ 1,160.03
State Income Taxes	\$ 50,995.78
State Use Taxes	\$ 3,690.41
State Telecommunications Tax	\$ 3,659.43
State Sales Taxes	\$ 50,255.04
State Video Gaming Tax	\$ 10,947.20
Replacement Tax	\$ 858.26
State Local Share of Cannabis	\$ 451.39
Municipal Utility Tax - Electric	\$ -
Municipal Utility Tax - Natural Gas	\$ 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 Receivable	\$ 157,510.19
TOTAL	\$ 321,462.71