

August 12, 2026  
02:30 PM

2025

City of Absecon  
Revenue Detail Inquiry

Page No: 1

Revenue Account No: 5-01-08-700-109

Description: MISC REV - CANNABIS TAX

Starting Date: 0

\*\* Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Not Anticipated

Ending Date: 08/12/26

PO Transactions: Summarized

| Date     | Description                                                                                                 | Amount   | YTD Revenue | YTD Cash  |
|----------|-------------------------------------------------------------------------------------------------------------|----------|-------------|-----------|
| 11/04/25 | Add Acct<br>New: 0.00<br>Temporary Budget                                                                   |          |             |           |
| 11/04/25 | Cash Receipt/Accrued Rev Check: 1098<br>Cannabis Tax - Public 3rd Qtr<br>Source: FIN<br>Post Ref: R 15684 2 | 4,989.85 | 4,989.85    | 4,989.85  |
| 12/11/25 | Cash Receipt/Accrued Rev Check:<br>Cannabis Tax - OTC 3rd Qtr<br>Source: FIN<br>Post Ref: R 15742 3         | 5,248.24 | 10,238.09   | 10,238.09 |

2026

Revenue Account No: 6-01-08-245-001

Description: CANNABIS TAX

Starting Date: 0

\*\* Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Anticipated

Ending Date: 08/12/26

PO Transactions: Summarized

| Date     | Description                                                                                                      | Amount    | YTD Revenue | YTD Cash  |
|----------|------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| 05/21/26 | Add Acct<br>New: 0.00<br>Adopted Revenue                                                                         |           |             |           |
| 05/11/26 | Cash Receipt/Accrued Rev Check: 1015<br>Cannabis Tax - Public 1st Qtr<br>Source: FIN<br>Post Ref: R 16054 1      | 5,367.88  | 5,367.88    | 5,367.88  |
| 05/21/26 | Change To Curr Anticip<br>Old: 0.00 New: 60000.00<br>Adopted Revenue<br>Post Ref: B 2467 363                     |           |             |           |
| 05/27/26 | Cash Receipt/Accrued Rev Check:<br>R/C fr unanticipated revenue per budget<br>Source: FIN<br>Post Ref: R 16042 2 | 15,977.24 | 21,345.12   | 21,345.12 |
| 06/30/26 | Cash Receipt/Accrued Rev Check:<br>Q1 - OTC<br>Source: FIN<br>Post Ref: R 16164 4                                | 4,605.21  | 25,950.33   | 25,950.33 |
| 06/30/26 | Cash Receipt/Accrued Rev Check:<br>Q1 - RED OAK DISP<br>Source: FIN<br>Post Ref: R 16164 5                       | 5,989.45  | 31,939.78   | 31,939.78 |
| 06/30/26 | Cash Receipt/Accrued Rev Check:<br>Q1 - RED OAK CANNABIS<br>Source: FIN<br>Post Ref: R 16164 6                   | 728.30    | 32,668.08   | 32,668.08 |
| 08/03/26 | Cash Receipt/Accrued Rev Check:<br>2nd qtr cannabis - Public<br>Source: MISC<br>Post Ref: R 16188 1              | 6,331.18  | 38,999.26   | 38,999.26 |
| 08/07/26 | Cash Receipt/Accrued Rev Check:<br>2nd qtr cannabis tax - OTC<br>Source: MISC<br>Post Ref: R 16189 1             | 4,902.24  | 43,901.50   | 43,901.50 |

\* 4th Qtr 2025 \*

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5,774.07 - Public  
5,229.26 - OTC  
3,236.90 - Red Oak Disp.  
1,737.01 - Red Oak Cannabis

\$ 15,977.24