

Range of Accounts: 3-01-16-0000-101 to 3-01-16-0000-101
Report Type: Standard
Includes Accounts with zero Activity in Current Period: NO
Print Add/Changes: NO
Current Period: 01/01/23 to 12/31/23
Year To Date As Of: 12/31/23

Account No	Reference #	Account Description	Account Type	Amount	User
3-01-16-0000-101 ASCEND DISPENSARY TRANSFER TAX					
02/21/23 R	761	1 Cash Rcpt/Accrued Rev CK: 1156	Cash Basis/Not Anticipated	48,339.62	CH
04/06/23 R	859	3 Cash Rcpt/Accrued Rev CK: 1162	TRANSFER TAX, 2ND HALF 2022	104,954.98	CH
07/07/23 R	1103	1 Cash Rcpt/Accrued Rev CK: 1173	TRANSFER TAX, 2ND QTR 2023	119,371.44	CH
Previous Anticipated	0.00	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
Previous Cancel	0.00	Previous Cash	YTD Cancel	YTD Cash	Period Cash
Cash Receipts:	3	272,666.04	272,666.04	272,666.04	272,666.04
Accrued Revenue:	3	272,666.04	272,666.04	272,666.04	272,666.04
Period Revenue Total:	272,666.04	*Year to Date Revenue Total:	272,666.04		
Period Cash Total:	272,666.04	*Year to Date Cash Total:	272,666.04		
		AR Balance:	0.00		

* Year To Date Totals reflect totals for the Accounts Printed Only.

Account No Date	Reference #	Account Description	Account Type	Amount	User
3-01-08-1050-002					
BOROUGH CLERK FEES					
07/10/23 R	1107	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 7/7/23	10.00	CH
07/18/23 R	1132	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 7/11/23	10.00	CH
07/20/23 R	1137	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 7/19/23	10.00	CH
07/26/23 R	1147	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 7/24/23	20.00	CH
07/27/23 R	1150	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 7/27/23	10.00	CH
08/03/23 R	1174	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 8/3/23	10.00	CH
08/15/23 R	1193	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 8/14/23	10.00	CH
08/18/23 R	1202	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 8/17/23	10.00	CH
08/25/23 R	1222	1 Cash Rcpt/Accrued Rev	ORDINANCE COPIES	20.00	CH
08/30/23 R	1228	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 8/30/23	10.00	CH
09/01/23 R	1243	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 9/1/23	30.00	CH
09/08/23 R	1256	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 9/8/23	20.00	CH
09/13/23 R	1263	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 9/12/23	10.00	CH
09/15/23 R	1276	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 9/15/23	10.00	CH
09/21/23 R	1288	1 Cash Rcpt/Accrued Rev	FILM COMMISSION PERMIT FOR SHOOT 9/21/23	650.00	CH
09/29/23 R	1305	1 Cash Rcpt/Accrued Rev Ck: CASH	GAS STATION PERMITS, 9/28/23	30.00	CH
09/29/23 R	1306	1 Cash Rcpt/Accrued Rev	RAFFLE LICENSE, 9/29/23	20.00	CH
10/03/23 R	1315	1 Cash Rcpt/Accrued Rev Ck: CASH	MISC.-DMV LETTER, 10/3/23	50.00	CH
10/06/23 R	1324	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 10/5/23	10.00	CH
10/06/23 R	1324	2 Cash Rcpt/Accrued Rev Ck: 1195	TRANSFER TAX, 3RD QTR 2023	120,583.10	CH
10/12/23 R	1334	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 10/11/23	10.00	CH
10/13/23 R	1343	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 10/13/23	10.00	CH
10/23/23 R	1358	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 10/20/23	10.00	CH
10/30/23 R	1373	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 10/27/23	30.00	CH
11/06/23 R	1393	1 Cash Rcpt/Accrued Rev	FILM COMMISSION PERMIT, 11/2/23	650.00	CH
11/06/23 R	1393	2 Cash Rcpt/Accrued Rev	LIMO LICENSE, 11/2/23	50.00	CH
11/06/23 R	1393	3 Cash Rcpt/Accrued Rev	RAFFLE LICENSE, 11/3/23	20.00	CH
11/09/23 R	1407	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 11/8/23	10.00	CH
11/13/23 R	1414	1 Cash Rcpt/Accrued Rev	GARAGE SALE PERMIT, 11/9/23	10.00	CH
11/16/23 R	1426	1 Cash Rcpt/Accrued Rev Ck: CASH	GARAGE SALE PERMIT, 11/15/23	10.00	CH
11/21/23 R	1434	1 Cash Rcpt/Accrued Rev	CLOTHING BINS 11/20/23	450.00	CH
11/21/23 R	1434	2 Cash Rcpt/Accrued Rev	GAS STATION PERMIT 11/20/23	50.00	CH
11/21/23 R	1434	3 Cash Rcpt/Accrued Rev	HOTEL/MOTEL LICENCES 11/20/23	6,750.00	CH
11/21/23 R	1434	4 Cash Rcpt/Accrued Rev	USED CAR LOTS 11/20/23	350.00	CH
11/21/23 R	1434	5 Cash Rcpt/Accrued Rev	VENDING MACHINES 11/20/23	120.00	CH
11/21/23 R	1435	1 Cash Rcpt/Accrued Rev	USED CAR LOT REGISTRATION, 11/21/23	350.00	CH
11/27/23 R	1439	1 Cash Rcpt/Accrued Rev	GAS STATION REGISTRATION, 11/22/23	25.00	CH
11/27/23 R	1442	1 Cash Rcpt/Accrued Rev	GAS STATION REGISTRATIONS, 11/27/23	100.00	CH

Range of Accounts: 4-01-08-1537-000 to 4-01-08-1537-000

Current Period: 01/01/24 to 12/31/24

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As of: 12/31/24

Account No	Reference #	Account Description	Account Type	Amount	User
4-01-08-1537-000 ASCEND DISPENSARY TRANSFER TAX Cash Basis/Not Anticipated					
05/01/24 R	1849	2 Cash Rcpt/Accrued Rev CK: 1207	TRANSFER TAX 4TH QTR 2023	117,193.00	CH
05/01/24 R	1849	3 Cash Rcpt/Accrued Rev	TRANSFER TAX 1ST QTR 2024	107,634.35	CH
07/12/24 R	2033	3 Cash Rcpt/Accrued Rev CK: 1226	TRANSFER TAX, 2ND QUARTER 2024	107,001.80	CH
10/15/24 R	2291	4 Cash Rcpt/Accrued Rev CK: 1236	TRANSFER TAX, 3RD QUARTER 2024	102,597.80	CH
Previous Anticipated Previous Revenue Current Anticipated YTD Revenue Period Revenue Excess/Deficit					
	0.00		0.00	434,426.95	434,426.95
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
	0.00		0.00	434,426.95	434,426.95
Accrued Revenue:					
		Transaction Count	Period Amount	Ytd Amount	
		4	434,426.95	434,426.95	
Cash Receipts:					
		4	434,426.95	434,426.95	
Period Revenue Total:					
		434,426.95	*Year to Date Revenue Total:	434,426.95	
Period Cash Total:					
		434,426.95	*Year to Date Cash Total:	434,426.95	
AR Balance:					
				0.00	

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Range of Accounts: 5-01-08-1537-000 to 5-01-08-1537-000 Current Period: 01/01/25 to 12/31/25
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As of: 12/31/25

Account No	Reference #	Account Description	Account Type	Amount	User
5-01-08-1537-000 ASCEND DISPENSARY TRANSFER TAX Cash Basis/Not Anticipated					
01/16/25 R	2582	2 Cash Rcpt/Accrued Rev CK: 1243	CORRECTION - FROM MRWA, S/B ANTICIPATED	91,498.10	CH
04/09/25 R	2723	3 Cash Rcpt/Accrued Rev CK: 1255	TRANSFER TAX, 1ST QTR. 2025	80,746.01	CH
Previous Anticipated	0.00	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
Previous Cancel	0.00	434,426.95	YTD Cancel	172,244.11	172,244.11
		Previous Cash	YTD Cash	Period Cash	
		434,426.95	172,244.11	172,244.11	
Accrued Revenue:	Transaction Count	Period Amount	Ytd Amount		
Cash Receipts:	2	172,244.11	172,244.11		
	2	172,244.11	172,244.11		
Period Revenue Total:	172,244.11	*Year to Date Revenue Total:	172,244.11		
Period Cash Total:	172,244.11	*Year to Date Cash Total:	172,244.11		
		AR Balance:	0.00		

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BORO OF FORT LEE, N.J.
BERGEN COUNTY, N.J.

Fee \$35,000.00

Date of Issue

Date of Expiration

Location: Same as above.

This license is granted subject to compliance by the licensee with all State laws and Borough Ordinances regulative of the business or occupation licensed and may be revoked whenever the public good requires that such action be taken.

By Order of THE MAYOR AND COUNCIL

Borough of Fort Lee, N.J.

/FOR

By: Evelyn Rosario, RMC CMC
Municipal Clerk

This License Must Be Posted in Public View

Not Transferable