

Range of Accounts: 4-01-16-194-000 to 4-01-16-194-000 Current Period: 11/01/24 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 Date	Reference #	Account Description Description	Account Type	Amount	User
4-01-16-194-000		MRNA MISCELLANEOUS	Cash Basis/Not Anticipated		
11/04/24 R	5834	1 Cash Rcpt/Accrued Rev Ck: RECPT 54296	REFUND FIRE/EMS INS POLIC#VFP43310254E-8	1,937.12	GEETAB
11/15/24 R	5878	1 Cash Rcpt/Accrued Rev Ck: RECPT 57338	POLICE APPLICATION FEES	900.00	CAPOLETE
11/21/24 R	5894	1 Cash Rcpt/Accrued Rev Ck: RECPT 51177	KANSAS 09/2024 F-941 REF 01	122.04	CAPOLETE
11/26/24 R	5911	1 Cash Rcpt/Accrued Rev Ck: RECPT 58295	CANNABIS RETAIL ESTABLISHMENT APP	15,000.00	CAPOLETE
12/02/24 R	5953	1 Cash Rcpt/Accrued Rev Ck: RECPT 54300	87 WAYNE AVE 1003/1 DELINQUENT TAX	90,051.73	GEETAB
12/31/24 G	385	1 Revenue Journal	TRANSFER 941 REFUND TO PAYROLL	122.04	CHRIS
12/31/24 G	395	6 Revenue Journal	STATUTORY EXCESS (A/C) TO MRNA	2,309.02	CHRIS
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		0.00	0.00	127,000.52	110,197.87
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		0.00	0.00	124,797.27	108,010.89
Excess/Deficit					127,000.52

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	5	108,010.89	124,797.27
Cash Receipts:	5	108,010.89	124,797.27
Revenue Journal:	2	2,186.98	2,203.25

Period Revenue Total: 110,197.87 *Year to Date Revenue Total: 127,000.52
Period Cash Total: 108,010.89 *Year to Date Cash Total: 124,797.27
AR Balance: 0.00

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