
Cash Receipts
TOWNSHIP OF ROCHELLE PARK

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Account Description	Amount	Description
01-1940-00-0000- M.R.N.A.	M.R.N.A.- CANABIS XFER TAX	CANABIS XFER TAX
CURRENT		
01-1940 M.R.N.A.		
01-1940-00-0000- M.R.N.A.	M.R.N.A.- CANABIS XFER TAX	CANABIS XFER TAX
10/14/21 CK 20343 / ASCEND XFER TAX	P 28,183.84	
02/22/22 CK 20464 ASCEND XFER TAX 01/18/22	P 22,325.58	
Subtotal for 01-1940-00-0000-075 :	50,509.42	
Subtotal for 01-1940:	50,509.42	
Total 01:	50,509.42	
Grand Total	50,509.42	

Cash Receipts

TOWNSHIP OF ROCHELLE PARK

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Account Description	Amount	Description
01-1920-10-7805- ANTICIPATED REVENUES	CANNABIS 2% XFER TAX	CANNABIS 2% XFER TAX
Current Fund		
01-1920 ANTICIPATED REVENUES		
01-1920-10-7805- ANTICIPATED REVENUES	CANNABIS 2% XFER TAX	CANNABIS 2% XFER TAX
04/27/22 CK 10022 /ASCEND XFER TAX 041422	P 22,069.02	
11/08/22 CK 10147 ASCEND NJ LLC RETAIL	P 300,033.01	
02/15/23 CK 10192 / 020123 XFER TAX	P 284,011.99	
04/05/23 ASCEND Q1 XFER TAX	P 233,221.67	
07/06/23 CK 1174 /ASCEND XFER TAX QTR 2 2023	P 221,566.77	
10/06/23 CK #1194 / ASCEND NJ 3RD QTR 2023 XFER TAX	P 218,792.01	
01/05/24 CK 1206 / ASCEND NJ LLC 4TH QTR 2023 XFER TAX	P 210,890.62	
04/09/24 CK 1220 ASCEND 1ST QTR 2024 XFER TAX	P 190,506.00	
07/12/24 CK 1225 /ASCEND 2ND QTR 2024 XFER TAX	P 180,392.12	
10/11/24 CK 1235 /ASCEND NJ Q3 2024 XFER TAX	P 162,135.84	
01/15/25 CK 1242 /ASCEND NJ LLC 4TH QTR 2024 XFER TAX	P 142,586.97	
04/09/25 CK 1254 ASCNED NEW JERSEY QTR 1 2025 XFER TAX	P 123,318.74	
Subtotal for 01-1920-10-7805-001 :	2,289,524.76	
Subtotal for 01-1920:	2,289,524.76	
Total 01:	2,289,524.76	
Grand Total	2,289,524.76	

Cash Receipts
TOWNSHIP OF ROCHELLE PARK

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Account Description	Amount	Description
01-1940-00-0000- M.R.N.A.	M.R.N.A.- CANABIS LICENSE FEE	CANABIS LICENSE FEE
CURRENT		
01-1940 M.R.N.A.		
01-1940-00-0000- M.R.N.A.	M.R.N.A.- CANABIS LICENSE FEE	CANABIS LICENSE FEE
12/29/21 ASCEND LICENSE FEE	P 30,000.00	
07/25/22 ASCEND CK 10094	P 205,334.01 - xfer Tax	
Subtotal for 01-1940-00-0000-077 :	235,334.01	
Subtotal for 01-1940:	235,334.01	
Total 01:	235,334.01	
Grand Total	235,334.01	

Cash Receipts

TOWNSHIP OF ROCHELLE PARK

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Account Description	Amount	Description
01-1920-08-1050- ANTICIPATED REVENUES	FEES & PERMITS-CANABIS RETAIL	CANABIS RETAIL FACILITY FEE
CURRENT		
01-1920 ANTICIPATED REVENUES		
01-1920-08-1050- ANTICIPATED REVENUES	FEES & PERMITS-CANABIS RETAIL	CANABIS RETAIL FACILITY FEE
10/03/24 CK 1232 /ASCEND NJ 2023&2024 LICENSE & RETAIL	P 10,000.00	
10/03/24 CK 1232 /ASCEND NJ 2023&2024 LICENSE & RETAIL	P 10,000.00	
Subtotal for 01-1920-08-1050-032 :	20,000.00	
Subtotal for 01-1920:	20,000.00	
Total 01:	20,000.00	
Grand Total	20,000.00	