

Range of Accounts: 4-01-08-240-399to 4-01-08-240-399Current Period: 01/01/24 to 12/31/24

Report Type: Standard

Includes Accounts with Zero Activity in Current Period: NoPrint Add/Changes: NoYear To Date As Of: 12/31/24

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference # Description				
4-01-08-240-399	LOCAL CANNIBAS TAX	Cash Basis/Not Anticipated			
02/06/24 R 26483	1 Cash Rcpt/Accrued Rev Ck: 1007	PHASAL 4TH Q 2023		991.00	CC
04/18/24 R 26581	1 Cash Rcpt/Accrued Rev Ck: 1018	CANNIBAS LOCAL SALES TAX 1ST Q 2024		16,572.00	CC
07/30/24 R 26720	1 Cash Rcpt/Accrued Rev Ck: 1034	2nd quarter 2024 tax		28,676.00	CC
10/18/24 R 26820	1 Cash Rcpt/Accrued Rev Ck: 1067	COTTONMOUTH 3RD QTR 2024 TAX		1,240.18	CC
10/21/24 R 26821	1 Cash Rcpt/Accrued Rev Ck: 1039	3RD QTR 2024 TAX PHASAL		35,282.00	CC
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	0.00	0.00	82,761.18	82,761.18	82,761.18
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	0.00	0.00	82,761.18	82,761.18	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	5	82,761.18	82,761.18
Cash Receipts:	5	82,761.18	82,761.18
Period Revenue Total:	82,761.18	*Year to Date Revenue Total:	82,761.18
Period Cash Total:	82,761.18	*Year to Date Cash Total:	82,761.18
		AR Balance:	0.00

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