

Range of Accounts: 5-01-08-240-399 to 5-01-08-240-399 Current Period: 01/01/25 to 05/27/25
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 05/27/25

Account No	Account Description	Account Type	Project Id	Amount	User
Date	Reference # Description				
5-01-08-240-399 LOCAL CANNIBAS TAX Cash Basis/Anticipated					
01/13/25 R 26921	1 Cash Rcpt/Accrued Rev Ck: 1218	COTTONMOUTH 4TH Q 2024 CANNIBAS SALES TX		15,522.62	CC
01/23/25 R 26940	1 Cash Rcpt/Accrued Rev Ck: 1044	PHASAL 4TH QTR 2024 TAX		39,627.00	CC
04/15/25 R 27046	1 Cash Rcpt/Accrued Rev Ck: 1448	COTTONMOUTH 1ST QTR 2025 CANNIBAS TAX		28,924.12	CC
04/24/25 R 27049	1 Cash Rcpt/Accrued Rev Ck: 1058	PHASAL 1ST QTR 2025 SALES TAX PMT		37,731.00	CC
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	0.00	62,500.00	121,804.74	121,804.74	59,304.74
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	0.00	0.00	121,804.74	121,804.74	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	4	121,804.74	121,804.74
Cash Receipts:	4	121,804.74	121,804.74
Period Revenue Total:	121,804.74	*Year to Date Revenue Total:	121,804.74
Period Cash Total:	121,804.74	*Year to Date Cash Total:	121,804.74
		AR Balance:	0.00

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