

Revenue Account No: 5-01-08-240-101

Description: LOCAL CANNABIS TAX

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Not Anticipated

Ending Date: 05/27/25

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/01/25	Add Acct New: 0.00 Adopted Revenue			
01/23/25	Cash Receipt/Accrued Rev Check: 1069 JERSEY EXTRACTIONS Q4 2024 CANNABIS TAX Source: CFO Post Ref: R 15848 3	667.99	667.99	667.99
03/20/25	Cash Receipt/Accrued Rev Check: 80032 HIGH PROFILE CANNABIS TAX REV JAN 2025 Source: CFO Post Ref: R 15955 1	4,948.29	5,616.28	5,616.28
04/01/25	Cash Receipt/Accrued Rev Check: 80036 HIGH PROFILE CANNABIS TAX REV FEB 2025 Source: CFO Post Ref: R 15954 2	5,574.58	11,190.86	11,190.86
04/07/25	Cash Receipt/Accrued Rev Check: 1086 JERSEY EXTRACTIONS Q1 2025 CANNABIS TAX Source: CFO Post Ref: R 15963 2	821.31	12,012.17	12,012.17
05/20/25	Cash Receipt/Accrued Rev Check: 80050 HIGH PROFILE CANNABIS TAX REV MARCH 2025 Source: CFO Post Ref: R 16029 2	6,541.19	18,553.36	18,553.36