

Revenue Account No: 5-01-08-240-000

Description: CANNABIS FEES

Starting Date: 0

** Transaction is Not Included in Balance

En = PO Line Item First Encumbrance Date

Account Type: Cash Basis/Anticipated

Ending Date: 06/26/25

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/01/25	Add Acct New: 0.00 Adopted Revenue			
01/02/25	Change To Curr Anticip Old: 0.00 New: 0.00 Temporary Budget Post Ref: B 2685 0			
01/15/25	Cash Receipt/Accrued Rev Payment Window MISC Source: MISC Post Ref: W 11539 0	90,932.95	90,932.95	90,932.95
01/21/25	Change To Curr Anticip Old: 0.00 New: 0.00 Temporary Budget Post Ref: B 2693 0			
04/02/25	Cash Receipt/Accrued Rev Payment Window MISC Source: MISC Post Ref: W 11689 0	88,799.36	179,732.31	179,732.31
04/21/25	Change To Curr Anticip Old: 0.00 New: 0.00 Adopted Revenue Post Ref: B 2714 0			