

Range of Accounts: 6-01-16-900-270 to 6-01-16-900-270 Current Period: 01/01/26 to 08/03/26
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: Yes Print Add/Changes: No Year To Date As Of: 08/03/26

Account No Date	Reference #	Account Description Description	Account Type	Amount	User
6-01-16-900-270		M.R.N.A. CANNABIS FEES	Cash Basis/Not Anticipated		
01/08/26 R	29213	1 Cash Rcpt/Accrued Rev	CANABIS FEES 1.8.2026	15,883.26	LACEY
01/21/26 R	29222	1 Cash Rcpt/Accrued Rev Ck: 1373	CANNABIS TAX-SCARLET RESERVE ROOM	5,307.46	LACEY
01/21/26 R	29222	2 Cash Rcpt/Accrued Rev Ck: 1125	CANNABIS TAX-BUD IT UP	2,378.03	LACEY
01/28/26 R	29231	4 Cash Rcpt/Accrued Rev Ck: 1190	PLANTOPIA Q4 CANNABIS TAX	34,615.85	LACEY
03/04/26 R	29288	1 Cash Rcpt/Accrued Rev Ck: 1399	SCARLET RESERVE	4,978.19	LACEY
03/18/26 R	29311	1 Cash Rcpt/Accrued Rev Ck: 1408	2% CANNABIS TAX-FEB 2026 SCARLET RESERVE	4,322.91	LACEY
04/13/26 R	29359	1 Cash Rcpt/Accrued Rev Ck: 1423	CANNABIS LIC RENEWAL-SCARLET RESERVE	10,000.00	LACEY
04/14/26 R	29364	1 Cash Rcpt/Accrued Rev Ck: 1078	1ST QUARTER CANNABIS TAX-RUUTED	15,042.63	LACEY
04/21/26 R	29370	1 Cash Rcpt/Accrued Rev Ck: 1432	2% CANNABIS SALES TAX-SCARLET RESERVE	4,640.24	LACEY
04/28/26 R	29375	1 Cash Rcpt/Accrued Rev Ck: 115	2% CANNABIS FEE Q1 2026-PLANTOPIA	36,584.98	LACEY
04/30/26 R	29390	1 Cash Rcpt/Accrued Rev Ck: 1109	2026 CANNABIS RETAIL LICENSE-RUUTED LLC	5,000.00	LACEY
05/07/26 R	29420	1 Cash Rcpt/Accrued Rev Ck: 1148	2026 QUARTER 1 2%TAX-BUD IT UP	3,003.44	LACEY
05/20/26 R	29430	1 Cash Rcpt/Accrued Rev Ck: 1446	MONTHLY CANNABIS TAX-SCARLET APRIL 2026	4,715.93	LACEY
06/02/26 R	29461	1 Cash Rcpt/Accrued Rev Ck: 129	LICENSE RENEWAL FEE-PLANTOPIA	10,000.00	LACEY
06/16/26 R	29475	1 Cash Rcpt/Accrued Rev Ck: 1053	CANNABIS LICENSE RENEW-CC BLOOM LLC	15,000.00	LACEY
06/18/26 R	29481	1 Cash Rcpt/Accrued Rev Ck: 1463	SCARLET RESERVE 2% TAX MAY 2026	5,115.82	LACEY
06/30/26 R	29492	1 Cash Rcpt/Accrued Rev Ck: 1149	CANNABIS LICENSE RENEWAL FEE-BUD IT UP	5,000.00	LACEY
07/06/26 R	29517	1 Cash Rcpt/Accrued Rev Ck: 1080	RUUTED Q2 2% CANNABIS TAX	18,877.12	LACEY
07/20/26 R	29545	1 Cash Rcpt/Accrued Rev Ck: 1157	QUATER 2 2026 2% TAX-BUD IT UP	3,006.51	LACEY
07/22/26 R	29548	1 Cash Rcpt/Accrued Rev Ck: 1496		6,350.15	LACEY
07/24/26 R	29549	1 Cash Rcpt/Accrued Rev Ck: 150	PLANTOPIA 2% TAX 2ND QT 2026	44,717.60	LACEY

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	228,001.97	0.00	254,540.12	254,540.12	254,540.12
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	188,901.28	0.00	254,540.12	254,540.12	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	21	254,540.12	254,540.12
Cash Receipts:	21	254,540.12	254,540.12

Period Revenue Total: 254,540.12 *Year to Date Revenue Total: 254,540.12
Period Cash Total: 254,540.12 *Year to Date Cash Total: 254,540.12

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