

Revenue Account No: 5-01-16-600-133

Description: 2% CANNABIS TRANSFER 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: 05/19/25

Po Transactions: Summarized

Date	Description	Amount	YTD Revenue	YTD Cash
01/13/24	Add Acct New: 0.00 Adopted Revenue			
01/22/25	Cash Receipt/Accrued Rev Check: 1207 HOLISTIC SOLUTIONS 2024 4TH QTR Source: CANNABIS Post Ref: R 15192 1	14,487.94	14,487.94	14,487.94
02/25/25	Cash Receipt/Accrued Rev Check: 1377 2024 4TH QTR GREEN OASIS DISPENSARY Source: CANNABIS Post Ref: R 15371 2	6,420.00	20,907.94	20,907.94
04/17/25	Cash Receipt/Accrued Rev Check: 1220 2025 1ST QTR HOLISTIC SOLUTIONS Source: CANNABIS Post Ref: R 15548 1	12,320.65	33,228.59	33,228.59
04/28/25	Cash Receipt/Accrued Rev Check: 1405 2025 1ST QTR GREEN OASIS DISPENSARY Source: CANNABIS Post Ref: R 15574 2	5,961.00	39,189.59	39,189.59