

Receipts Report

Year-To-Date

Account No.

Deposit Dt

Tp Title

Post Date

M-T-D

Y-T-D

01-192-08-108-001

1 COLGATE/ HOST COMM.BENEFIT

2/5/2025	DECEMBER 2025 HOST FEE PAYMENT	Rct#:	Chk#: 31737	CAZZI	2/7/2025	0.00	2,609.00
2/28/2025	JANUARY 2025 - HOST FEE PAYMENT	Rct#:	Chk#: 31945	CAZZI	3/5/2025	0.00	2,724.00
3/26/2025	FEBRUARY 2025 HOST FEE PAYMENT	Rct#:	Chk#: 32051	CAZZI	4/2/2025	0.00	2,175.00
9/22/2025	2025HST FEE/JUNE AND JULY	Rct#:	Chk#: 20093187	RMULRINE	12/5/2025	0.00	4,230.00
9/22/2025	2025HOST FEE/MARCH APR MAY	Rct#:	Chk#: 20088637	RMULRINE	12/5/2025	0.00	6,371.00
10/31/2025	HOST FEE SEPTEMBER 2025	Rct#:	Chk#: 20097015	RMULRINE	12/5/2025	0.00	2,287.00
			Total:			0.00	20,396.00

Grand Total:

0.00 20,396.00

Summary Totals:

Current Fund

Animal Control

Treasurers Trust

LLBG

0.00 20,396.00

0.00 0.00

0.00 0.00

0.00 0.00