

Range of Accounts: 6-10- -209-200 to 6-10-08-549-432 Current Period: 01/01/26 to 04/01/26
Report Type: Standard
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 04/01/26

Account No Date	Reference #	Account Description Description	Account Type	Amount	User
6-10- -209-201 RESIDENTIAL- PARKING OPERATING Cash Basis/Anticipated					
01/14/26 R	18454	1 Cash Rcpt/Accrued Rev	PERMIT #14403	150.00	MKEN
03/05/26 R	18543	2 Cash Rcpt/Accrued Rev	PERMIT SPL COMM-AMER. HOTEL (INV 26-005)	20.00	MKEN
03/20/26 R	18586	1 Cash Rcpt/Accrued Rev	PERMIT #14860	150.00	MKEN
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		300.00	0.00	320.00	320.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		300.00	0.00	320.00	320.00
6-10- -209-202 BUSINESS PERMITS - PARKING OPERATING Cash Basis/Anticipated					
01/01/26 R	18469	1 Cash Rcpt/Accrued Rev	PERMIT - CPC	3,825.00	MKEN
01/02/26 R	18450	1 Cash Rcpt/Accrued Rev	PERMIT #14216, 14138, 14267, 14112-14113	672.00	MKEN
01/05/26 R	18451	1 Cash Rcpt/Accrued Rev	PERMIT #14309	124.00	MKEN
01/07/26 R	18452	1 Cash Rcpt/Accrued Rev	PERMIT #14132	150.00	MKEN
01/13/26 R	18453	1 Cash Rcpt/Accrued Rev	PERMIT #14302	124.00	MKEN
01/20/26 R	18455	1 Cash Rcpt/Accrued Rev	PERMIT #13907-13915 CUTOLO BARROS	1,116.00	MKEN
01/28/26 R	18488	1 Cash Rcpt/Accrued Rev	PERMIT #14533	124.00	MKEN
02/20/26 R	18521	1 Cash Rcpt/Accrued Rev	PERMIT - CPC (INV 26-007)	620.00	MKEN
03/05/26 R	18543	1 Cash Rcpt/Accrued Rev	PERMIT - AMERICAN HOTEL (INV 26-005)	300.00	MKEN
03/12/26 R	18556	1 Cash Rcpt/Accrued Rev	PERMIT - AMERICAN HOTEL (INV 26-005)	150.00	MKEN
03/16/26 R	18569	1 Cash Rcpt/Accrued Rev	PERMIT - COUNTY HEALTH (INV 26-004)	3,844.00	MKEN
03/30/26 R	18575	1 Cash Rcpt/Accrued Rev	PERMIT - CPC #38419	124.00	MKEN
Previous Anticipated		Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue
0.00		18,892.00	0.00	11,173.00	11,173.00
Previous Cancel		Previous Cash	YTD Cancel	YTD Cash	Period Cash
0.00		18,892.00	0.00	11,173.00	11,173.00
6-10- -209-206 PARKING METER COLLECTIONS Cash Basis/Anticipated					
01/08/26 R	18456	1 Cash Rcpt/Accrued Rev	COLLECTION METER #6, 8-13, 16	183.50	MKEN
01/14/26 R	18457	1 Cash Rcpt/Accrued Rev	COLLECTION METER #1-5, 7, 14-15	381.00	MKEN
01/22/26 R	18467	1 Cash Rcpt/Accrued Rev	COLLECTION METER #2, 8-13, 16	107.40	MKEN
02/11/26 R	18500	1 Cash Rcpt/Accrued Rev	COLLECTION METER #1, 3-7, 14-15	569.60	MKEN
02/19/26 R	18516	1 Cash Rcpt/Accrued Rev	COLLECTION METER #2, 8-13, 16	191.50	MKEN

