

Range of Accounts: 6-01-08-115-005 to 6-01-08-115-005 Start Month: January Start Year: 2026
Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 07/24/26
Subtotal CAFR: Yes Subtotal Department: Yes

Account No	Description	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total	Jan											
6-01-08-115-005	CANNABIS REVENUE											
69798.69	7180.07	9671.24	9153.12	10456.19	9950.04	10333.91	13054.12	0.00	0.00	0.00	0.00	0.00
Department Total												
69798.69	7180.07	9671.24	9153.12	10456.19	9950.04	10333.91	13054.12	0.00	0.00	0.00	0.00	0.00
CAFR Total												
69798.69	7180.07	9671.24	9153.12	10456.19	9950.04	10333.91	13054.12	0.00	0.00	0.00	0.00	0.00
Fund Total												
69798.69	7180.07	9671.24	9153.12	10456.19	9950.04	10333.91	13054.12	0.00	0.00	0.00	0.00	0.00
Grand Total	Count: 1											
69798.69	7180.07	9671.24	9153.12	10456.19	9950.04	10333.91	13054.12	0.00	0.00	0.00	0.00	0.00