

Revenue Detail Report

ALL Accounts
JANUARY

ACCOUNT-----				CURRENT			UNCOLLECTED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
15 - Public Safety				0.00	0.00	0.00	0.00
52 - Hosac Mountain				0.00	0.00	0.00	0.00
01 - Hosac Mountain				0.00	0.00	0.00	0.00
01/09/26	W 0007	01/09/2026 C/R			0.00	2,000.00	
01/12/26	W 0010	01/12/2026 C/R			0.00	1,000.00	
		Revenue.....		0.00	0.00	3,000.00	-3,000.00
		Division....		0.00	0.00	3,000.00	-3,000.00
		Department..		0.00	0.00	3,000.00	-3,000.00
51 - Rescue C/P				0.00	0.00	0.00	0.00
01 - Rescue				0.00	0.00	0.00	0.00
01 - INTEREST				0.00	0.00	0.00	0.00
01/12/26	G 0008	DEC 25 RESCUE INTEREST			0.00	1,834.43	
		Revenue.....		0.00	0.00	1,834.43	-1,834.43
		Division....		0.00	0.00	1,834.43	-1,834.43
05 - Subscription Payment				0.00	0.00	0.00	0.00
01 - Subscription Payment				0.00	0.00	0.00	0.00
01/09/26	W 0007	01/09/2026 C/R			0.00	1,825.00	
		Revenue.....		0.00	0.00	1,825.00	-1,825.00
		Division....		0.00	0.00	1,825.00	-1,825.00
		Department..		0.00	0.00	3,659.43	-3,659.43
80 - Grants				0.00	0.00	0.00	0.00
14 - Partnership Dunkin Dounuts				0.00	0.00	0.00	0.00
01 - Partnership Dunkin Dounuts				0.00	0.00	0.00	0.00
01/22/26	A 0016	INVOICE 25092601			67,458.94	0.00	
		Revenue.....		0.00	67,458.94	0.00	67,458.94
		Division....		0.00	67,458.94	0.00	67,458.94
		Department..		0.00	67,458.94	0.00	67,458.94
82 - Library Book Sales				0.00	0.00	0.00	0.00
01 - Book Sales				0.00	0.00	0.00	0.00
01 - BOOK SALES				0.00	0.00	0.00	0.00
01/15/26	W 0014	01/15/2026 C/R			0.00	100.00	
		Revenue.....		0.00	0.00	100.00	-100.00
		Division....		0.00	0.00	100.00	-100.00
		Department..		0.00	0.00	100.00	-100.00
83 - FIRE DEPARTMENT DONATIONS				0.00	0.00	0.00	0.00
01 - DONATIONS				0.00	0.00	0.00	0.00
01 - DONATIONS				0.00	0.00	0.00	0.00
01/09/26	W 0007	01/09/2026 C/R			0.00	450.00	
		Revenue.....		0.00	0.00	450.00	-450.00
		Division....		0.00	0.00	450.00	-450.00
		Department..		0.00	0.00	450.00	-450.00
99 - Revenue				0.00	0.00	0.00	0.00
01 - Revenues				0.00	0.00	0.00	0.00
01 - Auto Excise				0.00	0.00	0.00	0.00
01/02/26	W 0001	01/02/2026 C/R			0.00	6,872.37	
01/05/26	W 0002	01/05/2026 C/R			0.00	7,151.94	
01/06/26	W 0003	01/06/2026 C/R			0.00	3,747.26	
01/07/26	W 0005	01/07/2026 C/R			0.00	2,238.97	
01/08/26	W 0006	01/08/2026 C/R			0.00	2,248.85	
01/09/26	W 0007	01/09/2026 C/R			0.00	1,679.61	
01/15/26	A 0009	REFUND EXCISE TAX			785.92	0.00	

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99 - Revenue CONT'D						
01/14/26	W 0010	01/14/2026 C/R		0.00	1,911.99	
01/12/26	W 0010	01/12/2026 C/R		0.00	1,705.25	
01/13/26	W 0011	01/13/2026 C/R		0.00	1,351.62	
01/15/26	W 0014	01/15/2026 C/R		0.00	1,670.20	
01/16/26	W 0015	01/16/2026 C/R		0.00	5,554.43	
01/22/26	A 0016	REFUND EXCISE TAX		64.65	0.00	
01/20/26	W 0017	01/20/2026 C/R		0.00	1,714.42	
01/21/26	W 0019	01/21/2026 C/R		0.00	1,111.15	
01/22/26	W 0020	01/22/2026 C/R		0.00	4,660.72	
01/14/26	W 0021	01/14/2026 C/R		0.00	1,911.99	
01/23/26	W 0022	01/23/2026 C/R		0.00	2,655.38	
01/27/26	W 0025	01/27/2026 C/R		0.00	921.19	
		Revenue.....	0.00	850.57	49,107.34	-48,256.77
04 - Cash short / over						
			0.00	0.00	0.00	0.00
01/05/26	W 0002	01/05/2026error m/o \$5.00		5.00	0.00	
		Revenue.....	0.00	5.00	0.00	5.00
05 - Agent Fee						
			0.00	0.00	0.00	0.00
01/02/26	W 0001	01/02/2026 C/R		0.00	210.00	
01/05/26	W 0002	01/05/2026 C/R		0.00	157.00	
01/06/26	W 0003	01/06/2026 C/R		0.00	78.00	
01/07/26	W 0005	01/07/2026 C/R		0.00	52.00	
01/08/26	W 0006	01/08/2026 C/R		0.00	82.00	
01/09/26	W 0007	01/09/2026 C/R		0.00	61.00	
01/12/26	W 0010	01/12/2026 C/R		0.00	52.00	
01/14/26	W 0010	01/14/2026 C/R		0.00	63.00	
01/13/26	W 0011	01/13/2026 C/R		0.00	36.00	
01/15/26	W 0014	01/15/2026 C/R		0.00	55.00	
01/16/26	W 0015	01/16/2026 C/R		0.00	65.00	
01/20/26	W 0017	01/20/2026 C/R		0.00	49.00	
01/21/26	W 0019	01/21/2026 C/R		0.00	43.00	
01/22/26	W 0020	01/22/2026 C/R		0.00	94.00	
01/14/26	W 0021	01/14/2026 C/R		0.00	63.00	
01/23/26	W 0022	01/23/2026 C/R		0.00	86.00	
01/27/26	W 0025	01/27/2026 C/R		0.00	31.00	
		Revenue.....	0.00	0.00	1,277.00	-1,277.00
06 - Clerk Fee						
			0.00	0.00	0.00	0.00
01/02/26	W 0001	01/02/2026 C/R		0.00	75.00	
01/05/26	W 0002	01/05/2026 C/R		0.00	98.60	
01/06/26	W 0003	01/06/2026 C/R		0.00	15.00	
01/07/26	W 0005	01/07/2026 C/R		0.00	23.00	
01/08/26	W 0006	01/08/2026 C/R		0.00	17.00	
01/09/26	W 0007	01/09/2026 C/R		0.00	123.20	
01/12/26	W 0010	01/12/2026 C/R		0.00	28.00	
01/14/26	W 0010	01/14/2026 C/R		0.00	32.00	
01/13/26	W 0011	01/13/2026 C/R		0.00	17.00	
01/15/26	W 0014	01/15/2026 C/R		0.00	51.00	
01/16/26	W 0015	01/16/2026 C/R		0.00	21.00	
01/20/26	W 0017	01/20/2026 C/R		0.00	64.00	
01/21/26	W 0019	01/21/2026 C/R		0.00	40.00	
01/22/26	W 0020	01/22/2026 C/R		0.00	98.40	
01/14/26	W 0021	01/14/2026 C/R		0.00	32.00	
01/23/26	W 0022	01/23/2026 C/R		0.00	114.00	
01/27/26	W 0025	01/27/2026 C/R		0.00	37.00	

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99 - Revenue CONT'D							
			Revenue.....	0.00	0.00	886.20	-886.20
09 - Interest Sweep Account				0.00	0.00	0.00	0.00
01/12/26	G 0008	DEC 25 SWEEP INTEREST			0.00	3,725.98	
			Revenue.....	0.00	0.00	3,725.98	-3,725.98
13 - PLUMB 25%				0.00	0.00	0.00	0.00
01/05/26	W 0002	01/05/2026 C/R			0.00	126.00	
01/12/26	W 0010	01/12/2026 C/R			0.00	231.00	
01/13/26	W 0011	01/13/2026 C/R			0.00	42.00	
01/16/26	W 0015	01/16/2026 C/R			0.00	63.00	
01/20/26	W 0017	01/20/2026 C/R			0.00	10.50	
			Revenue.....	0.00	0.00	472.50	-472.50
15 - CEO Fees				0.00	0.00	0.00	0.00
01/05/26	W 0002	01/05/2026 C/R			0.00	50.00	
01/15/26	W 0014	01/15/2026 C/R			0.00	2,469.60	
01/22/26	W 0020	01/22/2026 C/R			0.00	106.00	
01/23/26	W 0022	01/23/2026 C/R			0.00	525.00	
			Revenue.....	0.00	0.00	3,150.60	-3,150.60
17 - Transfer Station Fees				0.00	0.00	0.00	0.00
01/12/26	W 0010	01/12/2026 C/R			0.00	951.00	
			Revenue.....	0.00	0.00	951.00	-951.00
20 - Animal Control Fees				0.00	0.00	0.00	0.00
01/02/26	W 0001	01/02/2026 C/R			0.00	10.00	
01/05/26	W 0002	01/05/2026 C/R			0.00	8.00	
01/08/26	W 0006	01/08/2026 C/R			0.00	4.00	
01/09/26	W 0007	01/09/2026 C/R			0.00	22.00	
01/12/26	W 0010	01/12/2026 C/R			0.00	4.00	
01/14/26	W 0010	01/14/2026 C/R			0.00	4.00	
01/13/26	W 0011	01/13/2026 C/R			0.00	8.00	
01/16/26	W 0015	01/16/2026 C/R			0.00	2.00	
01/20/26	W 0017	01/20/2026 C/R			0.00	4.00	
01/22/26	W 0020	01/22/2026 C/R			0.00	8.00	
01/14/26	W 0021	01/14/2026 C/R			0.00	4.00	
01/23/26	W 0022	01/23/2026 C/R			0.00	20.00	
01/27/26	W 0025	01/27/2026 C/R			0.00	4.00	
			Revenue.....	0.00	0.00	102.00	-102.00
24 - General Assistance Reimburseme				0.00	0.00	0.00	0.00
01/12/26	W 0010	01/12/2026 C/R			0.00	653.10	
01/15/26	W 0014	01/15/2026 C/R			0.00	653.10	
			Revenue.....	0.00	0.00	1,306.20	-1,306.20
			Division....	0.00	855.57	60,978.82	-60,123.25
02 - Property Revenue				0.00	0.00	0.00	0.00
10 - Tax Interest				0.00	0.00	0.00	0.00
01/02/26	W 0001	01/02/2026 C/R			0.00	556.17	
01/05/26	W 0002	01/05/2026 C/R			0.00	292.16	
01/08/26	W 0006	01/08/2026 C/R			0.00	162.99	
01/12/26	W 0010	01/12/2026 C/R			0.00	653.91	
01/14/26	W 0010	01/14/2026 C/R			0.00	900.36	
01/13/26	W 0011	01/13/2026 C/R			0.00	6.12	
01/15/26	W 0014	01/15/2026 C/R			0.00	189.51	
01/16/26	W 0015	01/16/2026 C/R			0.00	95.88	
01/20/26	W 0017	01/20/2026 C/R			0.00	32.77	
01/21/26	W 0019	01/21/2026 C/R			0.00	16.86	
01/14/26	W 0021	01/14/2026 C/R			0.00	900.36	

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ACCOUNT-----				CURRENT			UNCOLLECTED
DATE	JRNL	DESC---		BUDGET	DEBITS	CREDITS	BALANCE
99 - Revenue CONT'D							
01/23/26	W 0022	01/23/2026 C/R			0.00	63.76	
01/27/26	W 0025	01/27/2026 C/R			0.00	79.38	
		Revenue.....		0.00	0.00	3,950.23	-3,950.23
20 - State Revenue Sharing				0.00	0.00	0.00	0.00
01/22/26	W 0020	01/22/2026 C/R			0.00	41,314.20	
		Revenue.....		0.00	0.00	41,314.20	-41,314.20
		Division....		0.00	0.00	45,264.43	-45,264.43
03 - FEES/SERVICE CHARGES				0.00	0.00	0.00	0.00
02 - Lein Costs				0.00	0.00	0.00	0.00
01/02/26	W 0001	01/02/2026 C/R			0.00	60.28	
01/05/26	W 0002	01/05/2026 C/R			0.00	60.28	
01/12/26	W 0010	01/12/2026 C/R			0.00	50.69	
01/14/26	W 0010	01/14/2026 C/R			0.00	50.69	
01/14/26	W 0021	01/14/2026 C/R			0.00	50.69	
		Revenue.....		0.00	0.00	272.63	-272.63
		Division....		0.00	0.00	272.63	-272.63
		Department..		0.00	855.57	106,515.88	-105,660.31
Final Totals				0.00	68,314.51	113,725.31	-45,410.80