

Revenue Detail Report

ALL Accounts
ALL Months

ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNCOLLECTED 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
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	
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	
			Revenue.....	0.00	785.92	30,578.06	-29,792.14
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

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ACCOUNT-----	DATE	JRNL	DESC---	CURRENT BUDGET	DEBITS	CREDITS	UNCOLLECTED BALANCE
99 - Revenue CONT'D							
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	
			Revenue.....	0.00	0.00	846.00	-846.00
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	
			Revenue.....	0.00	0.00	479.80	-479.80
09 - Interest Sweep Account				0.00	0.00	3,725.98	-3,725.98
13 - PLUMB 25%				0.00	0.00	399.00	-399.00
15 - CEO Fees				0.00	0.00	2,519.60	-2,519.60
17 - Transfer Station Fees				0.00	0.00	951.00	-951.00
20 - Animal Control Fees				0.00	0.00	60.00	-60.00
24 - General Assistance Reimburseme				0.00	0.00	1,306.20	-1,306.20
			Division....	0.00	790.92	40,865.64	-40,074.72
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	
			Revenue.....	0.00	0.00	2,761.22	-2,761.22
			Division....	0.00	0.00	2,761.22	-2,761.22
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	
			Revenue.....	0.00	0.00	221.94	-221.94
			Division....	0.00	0.00	221.94	-221.94
			Department..	0.00	790.92	43,848.80	-43,057.88
Final Totals				0.00	790.92	51,058.23	-50,267.31