

Account Summary by Years Inquiry

Account: 0142126000 --- Account Description: QUARTERLY BEVERAGE TAX --- Fiscal Year: 2021

Year	BeginningBalance	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YearlyTotal	% to	Prior Yr
2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-100.00
2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,455.87)	\$ -	\$ (3,216.29)	\$ -	\$ -	\$ (12,672.16)	N/A	
2018	\$ -	\$ (3,057.80)	\$ -	\$ -	\$ (3,092.41)	\$ -	\$ -	\$ (3,524.31)	\$ -	\$ -	\$ (2,839.17)	\$ -	\$ -	\$ (12,513.69)		-1.25
2019	\$ -	\$ (2,835.68)	\$ -	\$ -	\$ (2,643.28)	\$ -	\$ -	\$ (2,633.66)	\$ -	\$ -	\$ (3,365.31)	\$ -	\$ -	\$ (11,477.93)		-8.28
2020	\$ -	\$ (2,718.89)	\$ -	\$ -	\$ (2,620.14)	\$ -	\$ -	\$ (3,196.53)	\$ -	\$ -	\$ (1,927.36)	\$ -	\$ -	\$ (10,462.92)		-8.84
2021	\$ -	\$ (1,606.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,606.53)		-84.65

