

City of Malden
Revenue Report
From 07/01/2019 to 06/30/2024

0010-4800-4830 CASINO SURROUNDING COMMUNITY PAYME										
Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
2022	08/04/2021	ACCRV	CASIINO SURROUNDING COMMU	0010-4800- 1		42015	104088	\$0.00	\$1,050,625.00	\$1,050,625.00
2022	12/09/2021	APWAR	FY2022 COMMUNI 6896 FUND	FY2022	44	28115	107318	\$0.00	\$-100,000.00	\$950,625.00
2023	07/05/2022	ACCRV	CASIINO SURROUNDING COMMU	0010-4800- 1		45674	113394	\$0.00	\$1,076,890.63	\$2,027,515.63
2023	02/23/2023	APWAR	FY2023 COMMUNI 6896 MPACT FEE	FY2023	67	30194	119555	\$0.00	\$-107,689.06	\$1,919,826.57
2024	07/31/2023	ACCRV	Encore Boston Harbor FY24 Comm Fee	0010-4800- 1		50250	124412	\$0.00	\$1,103,812.89	\$3,023,639.46
0010-4800-4830 Ending Bal								\$0.00	\$3,023,639.46	\$3,023,639.46
Period Total								\$0.00	\$3,023,639.46	
4800 MISCELLANEOUS REVENUE Ending Bal								\$0.00	\$3,023,639.46	\$3,023,639.46
Dept 000 UNASSIGNED Ending Bal								\$0.00	\$3,023,639.46	\$3,023,639.46
Fund 0010 GENERAL FUND - CITY Ending Bal								\$0.00	\$3,023,639.46	\$3,023,639.46
Grand Total								\$0.00	\$3,023,639.46	\$3,023,639.46