

Town of East Lyme
Local Cannabis Tax Worksheet
As of 1/9/26

Month End Reporting	Gross Revenues	3% Tax	YTD Expenditures	Rolling Balance	Paid
7/31/2024	\$ -	\$ -	\$ -	\$ -	N/A
8/31/2024	\$ -	\$ -	\$ -	\$ -	N/A
9/30/2024	\$ -	\$ -	\$ -	\$ -	N/A
10/31/2024	\$ -	\$ -	\$ -	\$ -	N/A
11/30/2024	\$ -	\$ -	\$ -	\$ -	N/A
12/31/2024	\$ -	\$ -	\$ -	\$ -	N/A
1/31/2025	\$ -	\$ -	\$ -	\$ -	N/A
2/28/2025	\$ 49,422.95	\$ 1,482.69	\$ -	\$ 1,482.69	5/13/2025
3/31/2025	\$ 85,840.59	\$ 2,575.22	\$ -	\$ 4,057.91	6/5/2025
4/30/2025	\$ 117,060.33	\$ 3,511.81	\$ -	\$ 7,569.72	7/9/2025
5/31/2025	\$ 185,689.85	\$ 5,570.70	\$ -	\$ 13,140.41	8/8/2025
6/30/2025	\$ 135,588.73	\$ 4,067.66	\$ -	\$ 17,208.07	9/3/2025
7/31/2025	\$ 159,782.25	\$ 4,793.47	\$ -	\$ 22,001.54	10/8/2025
8/31/2025	\$ 162,798.64	\$ 4,883.96	\$ -	\$ 26,885.50	10/8/2025
9/30/2025	\$ 164,377.31	\$ 4,931.32	\$ -	\$ 31,816.82	
10/31/2025	\$ 163,779.32	\$ 4,913.38	\$ -	\$ 36,730.20	
11/30/2025	\$ 156,429.49	\$ 4,692.88	\$ -	\$ 41,423.08	