

04/01/24
11:12 am

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TOWN OF RICHMOND General Ledger
Detail Transactions Report
Period 1 Jul to Period 9 Mar

Account:		Last Year						
10-2-10-1-01.08		Unused Budget	Budget	Encumbrance	YTD Posting			
Description: School Tax Payable		0.00	0.00	0.00	3,787,252.44			
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
09/19/23	AP01 Ck:275783:MOUNT MANSFIELD Batch 093						1662441.20	
09/26/23	GL01 VT State Preliminary Educ GJ# 20240128							7574504.88
10/03/23	AP01 Ck:275852:MOUNT MANSFIELD Batch 098						231185.02	
11/21/23	AP01 Ck:276094:MOUNT MANSFIELD Batch 129						1893626.22	
Transaction Totals			0.00	0.00	0.00	0.00	3787252.44	7574504.88
Account Totals			0.00		0.00			3787252.44

February installment being paid
April 1st \$1,893,626.22

Total 5,680,878.66