

3

04/01/24
11:14 am

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

Page 1 of 1
cbona

Account:	10-6-01-1-01.10	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Uncollected Balance
Description:	Current Year Property Tax	0.00	2,410,419.00	0.00	2,285,419.56	124,999.44

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/01/23	GL01 TRANS PREPAID TAX TO CURR	GJ# 20240087						3870.46
07/06/23	GL01 Muni Tax	GJ# 20240056					Muni -	81130.73
07/07/23	TA01 Tax Rcpts Dp # 7443.0	Batch # 14						0.01
07/13/23	TA01 Cumulative Billing	Batch # 16						12200112.54
07/13/23	TA01 Cumulative State Pmts	Batch # 16				State Adj	1030461.07	
07/13/23	TA01 Cumulative Adjustments	Batch # 17					3870.46	
07/24/23	TA01 Cumulative Billing	Batch # 25					2627.76	
07/28/23	TA01 Cumulative Adjustments	Batch # 28						0.13
08/01/23	TA01 Cumulative Billing	Batch # 33					8146.68	
08/01/23	TA01 Cumulative State Pmts	Batch # 34				State Adj	15952.76	
08/01/23	TA01 Cumulative Billing	Batch # 34						0.08
08/01/23	TA01 Cumulative Adjustments	Batch # 34						0.36
08/01/23	TA01 Cumulative Billing	Batch # 35					1001.60	
08/03/23	GL01 Muni Payment	GJ# 20240107					Muni -	2070.19
08/07/23	TA01 Cumulative Billing	Batch # 42					1268.72	
08/22/23	TA01 Cumulative Billing	Batch # 79					7921.04	
09/01/23	TA01 Cumulative State Pmts	Batch # 98				State Adj	37389.88	
09/01/23	TA01 Cumulative Billing	Batch # 98					3129.12	
09/01/23	TA01 Cumulative Billing	Batch # 99						2206.56
09/06/23	GL01 GT Muni Tax Payment to To	GJ# 20240133					Muni -	4565.00
09/11/23	TA01 Cumulative Billing	Batch # 105					130.48	
09/21/23	TA01 Cumulative Billing	Batch # 115					680.20	
09/25/23	TA01 Cumulative Billing	Batch # 121					1693.20	
09/26/23	TA01 Cumulative Adjustments	Batch # 126					0.49	
09/26/23	GL01 VT State Preliminary Educ	GJ# 20240128					7574504.88	
09/26/23	GL01 VT State Preliminary Educ	GJ# 20240128					17081.78	
09/26/23	GL01 Highway Budgeted Revenue	GJ# 20240129					1237646.00	
10/03/23	TA01 Cumulative State Pmts	Batch # 130				State Adj	9226.00	
10/03/23	TA01 Cumulative Billing	Batch # 130					612.48	
10/04/23	GL01 Municipal Payment	GJ# 20240161					Muni -	1000.00
10/18/23	TA01 Cumulative Billing	Batch # 138					5876.20	
10/31/23	TA01 Cumulative Billing	Batch # 150					5718.49	
10/31/23	TA01 Cumulative State Pmts	Batch # 150				State Adj	47281.07	
11/06/23	GL01 Muni Tax	GJ# 20240196					Muni -	5199.02
11/22/23	TA01 Cumulative Billing	Batch # 197					2515.16	
Transaction Totals			0.00	0.00	0.00	0.00	10014735.52	12300155.08
Account Totals			0.00		0.00			2285419.56