

QUARTER 1 FY21		
DEDUCTIONS	Annual	September
Delinquent Taxes collected as of date of report		29,825.54
School 401A QTR 1	6,748,884.33	1,687,216.08
State Adjustment #1		1,060,407.95
State Adjustment #2		251,738.12
State Adjustment #3		21,870.00
State Adjustment #4		
State Adjustment #5		
Abatements		
Sum of deductions		3,051,057.69
Tax Payments (from Tax Admin Summary Report)		4,241,898.00
Muni Payment #1 (from general ledger)		75,755.00
Mini Payment #2		23,727.00
Muni Payment #3		
Muni Payment #4		
Muni Payment #5		
minus deductions		-3,051,057.69
CURRENT YEAR TAXES COLLECTED AS OF 09/16/20		1,290,322.31

QUARTER 2 FY21		
DEDUCTIONS	Annual	December
Delinquent Taxes collected as of date of report		44,328.09
School 401A QTR 1, 2	6,748,884.33	3,374,437.16
State Adjustment #1		1,060,407.95
State Adjustment #2		251,738.12
State Adjustment #3		21,870.97
State Adjustment #4		24,542.51
State Adjustment #5		11,692.00
Abatement		
Sum of deductions		4,789,016.80
Tax Payments (from Tax Admin Summary Report)		6,707,952.60
Muni Payment #1		75,755.00
Mini Payment #2		23,727.00
Muni Payment #3		4,401.00
Muni Payment #4		3,678.00
Muni Payment #5		695.00
minus deductions		-4,789,016.80
CURRENT YEAR TAXES COLLECTED AS OF 12/31/2020		2,027,191.80

QUARTER 3 FY21		
DEDUCTIONS	Annual	March
Delinquent Taxes collected as of date of report		54,993.20
School 401A QTR 1, 2, 3	6,748,884.33	5,061,658.24
State Adjustment #1		1,060,407.95
State Adjustment #2		251,738.12
State Adjustment #3		21,870.97
State Adjustment #4		24,542.51
State Adjustment #5		11,692.00
Abatement		
Sum of deductions		6,486,902.99
Tax Payments (from Tax Admin Summary Report)		9,074,266.92
Muni Payment #1		75,755.00
Mini Payment #2		23,727.00
Muni Payment #3		4,401.00
Muni Payment #4		3,678.00
Muni Payment #5		695.00
minus deductions		-6,486,902.99
CURRENT YEAR TAXES COLLECTED AS OF 03/31/2021		2,695,619.93

Data Obtained from Tax Admin module, cash receipts report and General Ledger "current year taxes" detail report

	FY17			FY18			FY19			FY20			FY21		
	Due Quarterly	Amount	Percentage	Due Quarterly	Amount	Percentage	Due Quarterly	Amount	Percentage	Due Quarterly	Amount	Percentage	Due Quarterly	Amount	Percentage
		Outstanding Per Quarter	Outstanding Per Quarter		Outstanding Per Quarter	Outstanding Per Quarter		Outstanding Per Quarter	Outstanding Per Quarter		Outstanding Per Quarter	Outstanding Per Quarter		Outstanding Per Quarter	Outstanding Per Quarter
CURRENT YEAR TAXES															
QTR 1 (July - Sept)	2,493,579	38,209	1.53%	2,543,772	37,452	1.47%	2,628,985	41,058	1.56%	2,717,827	48,802	1.80%	2,853,513	57,768	2.02%
QTR 2 (Oct - Dec)	2,493,579	73,791	2.96%	2,543,772	69,066	2.72%	2,628,985	62,023	2.36%	2,717,827	55,515	2.04%	2,852,865	46,001	1.61%
QTR 3 (Jan - March)	2,493,579	92,807	3.72%	2,543,772	78,630	3.09%	2,628,985	79,633	3.03%	2,717,827	60,180	2.21%	2,852,865	52,440	1.84%
QTR 4 (Apr - June)	2,493,579	72,239	2.90%	2,543,772	88,769	3.49%	2,628,985	68,167	2.59%	2,717,827	51,142	1.88%			
DELINQUENT TAXES															
for all years at end of Fiscal year	65 parcels	126,439		87 parcels	152,663		72 parcels	141,172		61 parcels	105,977	6/30/2020			
										15	54,329	4/14/2021	This is YTD Delinquent Taxes Of this \$26,033.22 is due from Kirkey / 357 East Hill Rd., with \$19,191.71 being interest owed from Kirkey		

Although taxes are due on August, November, February, and May 15th they are for the periods of July-Sept, October - December, January-March, April - June.

Taxes are considered delinquent after the May15th installment, however, for purposes of this chart I am counting June 30th as outstanding in the current fiscal year.

General Bank Account

	FY17	FY18	FY19	FY20	FY21
July	1,642,633	1,691,072	1,878,749	2,103,277	2,284,580
August	3,626,287	3,812,235	3,733,439	4,083,851	4,495,887
September	1,968,317	2,117,958	1,329,442	2,342,954	3,083,688
October	1,828,029	1,551,399	2,532,365	1,932,629	2,984,609
November	2,009,229	1,618,958	2,309,831	3,776,824	4,811,385
December	1,815,339	2,063,084	1,733,614	2,066,239	3,130,160
January	1,527,022	1,956,268	1,582,111	2,048,561	3,406,919
February	1,698,964	1,982,581	2,233,311	2,308,545	3,555,042
March	1,497,409	1,824,922	2,105,875	2,147,480	3,471,703
April	1,427,189	2,435,876	2,201,835	2,785,981	
May	1,755,879	2,006,109	2,352,941	3,279,501	
June	1,525,018	1,787,172	2,276,129	2,363,791	

Data pulled from General ledger trial balance

					FY21		FY21 Balance
	FY17	FY18	FY19	FY20	fund balance	FY21 Budget	including
RESERVE ACCOUNTS					03-31-2021	Transfers	transfers
15 Jericho Road	48,746	48,746	48,746	2,723	2,723	-	2,723
25 Town Center Maintenance	251,683	342,884	459,415	520,036	600,314	-	600,314
50 Conservation Commission	308,719	272,985	287,285	307,820	315,396	47,756	363,152
51 Police	4,121	6,202	8,283	8,283	8,283	10,000	18,283
52 Library	35,141	32,076	40,076	38,751	38,751	8,000	46,751
53 Fire Dept.	20,091	48,591	77,091	105,591	93,338	28,500	121,838
54 Fire Dept. impact Fees	10,124	14,734	16,812	18,865	19,600	-	19,600
55 Highway Capital	122,463	150,163	177,863	180,563	199,696	25,000	224,696
56 Highway Bridge & Culvert	314,475	282,099	244,444	270,926	270,926	37,000	307,926
59 Highway Guardrails	-	-	-	5,000	5,000	5,000	10,000
58 Lister Education	2,548	2,548	2,548	2,548	1,399	-	1,399
61 Reappraisal	122,231	129,231	135,231	141,231	141,231	14,500	155,731
62 Records Restoration	61,642	74,966	77,977	119,255	154,143	-	154,143
63 Railroad St.	7,069	7,069	7,069	7,069	7,069	-	7,069
67 Tree Replacement	237	237	237	237	237	-	237
69 Andrews Community Forrest	-	24,696	25,198	25,551	44,758	25,251	70,009
SPECIAL FUNDS							
45 Fire Dept (donations)	9,750	7,357	10,680	12,103	10,803	-	10,803
44 Library (revenue/donations)	2,479	3,119	2,770	2,215	2,720	-	2,720
64 Flag Replacement	9,488	9,488	7,802	7,802	7,802	-	7,802
65 Recreation Path	1,151	2,151	1,151	1,151	1,201	-	1,201
66 Soccer	10,591	10,369	12,356	14,046	14,125	-	14,125
68 Tennis	-	309	310	330	338	-	338
70-73 Cemetery	140,440	147,664	153,803	160,847	161,590	-	161,590

	FY16	FY17	FY18	FY19	FY20
Unassigned Funds Restricted	-	-	688,275	746,944	721,803
Unassigned Funds Unrestricted	768,457	911,121	222,777	216,027	391,890

Data obtained from Audit report