TOWN OF RICHMOND Tax Administration Delinquent Tax Report as of 07/01/2021

In Tax Years 01-02 to 20-21 SUMMARY REPORT ONLY

Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total	
10-11	0.00	302.84	302.84	302.84	1619.46	72.69	0.00	2,600.67	
11-12	312.50	312.50	312.50	312.50	2079.33	100.00	0.00	3,429.33	
12-13	319.78	319.78	319.78	319.78	1920.00	102.32	0.00	3,301.44	
13-14	329.16	329.16	329.16	329.16	1728.92	105.32	0.00	3,150.88	
14-15	322.24	322.24	322.24	322.24	1477.98	103.12	0.00	2,870.06	
15-16	324.79	324.79	324.79	324.79	1256.50	103.92	0.00	2,659.58	
16-17	323.69	323.69	323.69	380.24	1061.34	108.13	0.00	2,520.78	
17-18	465.96	465.96	465.96	465.96	1148.69	149.08	0.00	3,161.61	
18-19	483.21	483,21	1768.81	2475.84	2141.58	416.86	0.00	7,769.51	
19-20	960.11	2113.44	3875.10	4375.14	2687.60	905.93	0.00	14,917.32	
20-21	4069.19	6985.22	12212.63	22646.21	2468.48	3673.09	0.00	52,054.82	
									55 paraola
TOTALS	7910.63	12282.83	20557.50	32254.70	19589.88	5840.46	0.00	98,436.00	55 parcels

TOWN OF RICHMOND Tax Administration Delinquent Tax Report as of 03/31/2022

In Tax Years 01-02 to 20-21 SUMMARY REPORT ONLY

Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total	
17-18	0.00	0.00	0.00	104.34	72.09	8.34	0.00	184.77	
18-19	142.91	142.91	142.91	142.91	329.60	45.72	0.00	946.96	
19-20	146.73	146.73	146.73	663.83	396.11	88.33	0.00	1,588.46	
20-21	527.91	1022.28	1246.45	1944.68	922.56	379.31	0.00	6,043.19	
TOTALS	817.55	1311.92	1536.09	2855.76	1720.36	521,70	0.00	8,763.38	14 parcels

July 1, 2021	55 parcels deling	uent at \$98,436.00
March 31, 2022	14 parcels deling	uent at \$ 8,763.38
Total Collected	41 parcels	at \$89,672.62

FY2022 Education Funding Cash Flow for Municipality, Phase I Based on PRELIMINARY Education Grand Lists sent to PV&R as of 08-Sep-21

District:	Richmond	

s.u.: Chittenden East SU

LEA ID: T166 County: Chittenden

	FY2022 Education Spending Summary		Local	Mt. Mansfield USD		
e	1. Total Education Grant Owed to the School Districts	· · · ·				_
	4. Percent of equalized pupils at school district(s) from Richmond		- 0%	41,736,983.00		1.
	5. Education spending Richmond is responsible for	line 1 x line 2		26.50% 11,060,300.50	0.00%	4. 5.
			ļ			
				School		
e	Homestead Education Tax 8. Homestead Education Grand List	Reference	Municipai Treasury	District Treasury	State Treasury	
7 F	 Homestead lax rate (base rate is \$1.00, adjusted by district spending per pupil and CLA) Homestead education property tax liability 	3,548,252.00				6.
9	nomesidad EGL X Homesidad lax rate	6,124,638.00			110 1101	7. 8.
10	Municipal portion of tax credit 32 V.S.A. § 6066a(a)	1,339,632.95				9.
11	Education portion of homestead tax credit	1,233,858.16				10. 11.
12	. Prior year lax credit Sec. 21 of Act 160 of the 2010 Legislative session	4,890,779.84		terre de la companya		12.
13 14						12.
			225.00			
15.	Ine 6 - Ene 9 - Ene 9 - Ene 9	4,890,554.84				15.
17.	0.225 of 1.0% of homestead liability retained by municipality 32 V.S.A. § 5402(c) Net homestead education taxes available for school districts & Education Fund		11,004.25			16.
10.	Local amount of homestead tax liability for education spending plus categorical grants Mt. Mansfield USD amount of homestead tax liability for education spending plus categorical grants	4,879,550.59			States and several 1	17. 18.
	Homestead education tax liability to the State Treasury	100.00%		4,879,550.59	1	19.
22.	Subtotals	4,890,554,84	11 004 05		- 2	20. 21.
	Non-Residential Education Tax	4,050,054,04	11,004.25	4,879,550.59	- 2	22.
23. 24.	Non-Residential education grand list Non-Residential tax rate (base rate is \$1.612, adjusted by the CLA)	1,226,856.00			2	23.
25. 26,	Non-residential education liability Non-residential EGL x non-residentia	1.8821 2,309,066.00			2	24. 25.
27. 28.	Amount Raised on Non-Residential properties 0.225 of 1.0% of non-residential liability retained by municipality 32.55.45.54024	2,309,066.00			2	6.
∠ 9.	Net non-residential education taxes available for school districts & Education Fund Local amount of non-residential tax liability for education spending plus categorical grants	2,303,871.00	5,195.00		2	:7. :8.
31. 32,	Mt. Mansfield USD amount of non-residential tax liability for education spending plus categorical grants	0.00%		2,303,871.00	21	0.
33.	Non-residential education liability to the State Treasury Subtotals			- 2,303,871,00	3	2.
34.	Sudicials	2,309,066.00	5,195.00	2,303,871.00	- 33	
35.	Totals line 22 + line 34	7,199,620.84	16,199.25	7 402 404 50		
	EV2022 Municipality Develop 1.0			7,183,421.59	- 35	<i>)</i> .
_	FY2022 Municipality Payment Schedul (Homestead payments are based on line 22, non	e TO the State Treasu -residential payments	ry s on line 34)			
	September 10, 2021 December 1, 2021 December 10, 2021	April 30, 202		June 1, 202	2	
	Non-residential taxes 0.00 Non-residential taxes 0.00			0.00		
				0.00		
	A. Payments to the School District by the Tow	<u></u>	<u> 2019/2019/2019</u> /2019/2019/2019/2019/2019/2019/2019/2019	and the second second	762372973737 60	
12	16 V.S.A. §§ 426(a)(b); 32 V.S.A. § 6066a(a	vn Treasurer	S.a.	hool District		
1.10	36. Homestead taxes to the local school district		30	Subtotals	1	
	37. Non-residential taxes to the local school district	line 14 line 26	<u>-</u>		36 37.	-independent
	38. Homestead taxes to Mt. Mansfield USD 39. Non-residential taxes to Mt. Mansfield USD	line 15	4,879,550.59		38.	-
10	40.	line 27	2,303,871.00	7,183,421,59	39.	de mente
	41.	ine 16 line 28	-	(1,100,421.00	40.	
	42. Act 144 local construction property tax sent to the school district by Richmond				41.	
	43. Total education tax dollars sent to the school district by Richmond	L	7,183,421.59		42.	
					43.	
lf	you have any questions about these data, please contact Julie Robinson at Julie.Robinson@vermont.c If she cannot be reached, contact Brad James at Brad.James@vermont.gov				eren general de bier	1
		7.102.	421-59	<u>u</u>		
		1 * 1 (3 2 *				
			<i>د</i> له •	1		
		1,795,	855.39	😵 📔 Educa	tion taxes	pe

Education taxes per quarter

Report reflects data available as of: 08-Sep-21

04/08/22 09:05 am

09/08/21 AP01 Ck:272132:BRIAN ATWOOD

Batch 807

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

Page 1 of 3 Finance

		Perioc	i 1 Jul to H	eriod 9 Ma	r			
		Last Year						collected
Account	10-6-01-1-01.10	Unused Budget	Buc	lget	Encumbrance	YTD Post	ing	Balance
Description	n: Current Year Property Tax	0.00) 1,984	1,039.00	0.0	0 1,944,4	34.43	39,604.57
			Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
Date F	rom Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit
06/03/21 A	P01 In:TAXREFUND*FY21 CS0121	 Batch 778						66.21
07/07/21 G	LO1 Muni Payment	GJ# 20220074					Muni payme	ent 98631.72
07/08/21 T	A01 Tax Repts Dp # 6891.0	Batch # 314						189.43
07/13/21 T	A01 Cumulative Billing	Batch # 316						11993365.72
07/13/21 T	A01 Cumulative State Pmts	Batch # 316			Stat	e Adjustment	1291591.58	
07/13/21 T	A01 Cumulative Tax Receipts	Batch # 316						6862.62
07/16/21 T	A01 Cumulative Billing	Batch # 319						7808.36
07/17/21 T	A01 Cumulative Credit Posting	Batch # 323					1292.49	
07/20/21 T	A01 Cumulative Billing	Batch # 324					518.04	
07/20/21 A	P01 Ck:291988:TOWN OF RICHMON	Batch 790					60.00	
07/20/21 A	P01 Ck:291988:TOWN OF RICHMON	Batch 790					60.00	
07/20/21 T	A01 Cumulative Billing	Batch # 325					1936.20	
	A01 Cumulative Billing	Batch # 326						1699.44
	A01 Cumulative Billing	Batch # 332					1448.32	
	-	Batch # 332						1071.00
	A01 Tax Repts Dp # 6908.0	Batch # 337						1.74
	A01 Cumulative Billing	Batch # 343					3077.77	
	A01 Cumulative State Pmts	Batch # 343			Sta	te Adjustmen		
	A01 Cumulative Tax Receipts				Sta	ite Aujustinen	32121.03	195.08
	A01 Tax Repts Dp # 6914.0	Batch # 344						0.27
	A01 Cumulative Billing	Batch # 372					550.72	0.27
	-						1071.00	
	A01 Cumulative Credit Posting						0.93	
	A01 Cumulative Credit Posting							4742.07
	LO1 Muni Payment	GJ# 20220102					Muni Payn	10 75
		Batch # 380					10 75	18.75
	A01 Cumulative Credit Posting						18.75	
	A01 Cumulative Billing	Batch # 383					357.04	
	A01 Cumulative Adjustments							4.24
	A01 Cumulative Credit Posting						4.24	
	A01 Cumulative State Pmts	Batch # 394			5	State Adjustm	ent 15089.34	
	A01 Cumulative Billing	Batch # 394					14.82	
	P01 Ck:272135:ELIZABETH CAPRO						1077.20	
09/08/21 A	P01 Ck:272131:BESSIE BURRITT	Batch 807					826.96	
	P01 Ck:272134:DIANA FERNALD	Batch 807					547.12	
	P01 Ck:272143:PAMELA HEIL	Batch 807					621.96	
	P01 Ck:272144:PHILIP LAGROW	Batch 807					88.92	
	P01 Ck:272137:JOAN SMART & KI						544.48	
	P01 Ck:272142:MARY JANE HARVE	Batch 807					195.08	
09/08/21 A	P01 Ck:272136:GARY MARTIN	Batch 807					527,60	
09/08/21 A	P01 Ck:272133:DALE CUSSON	Batch 807					392.72	
09/08/21 A	P01 Ck:272145:TINA ACKEL	Batch 807					109.00	
09/08/21 A	P01 Ck:272138:JOAN WYLLIE	Batch 807					35.44	
09/08/21 A	P01 Ck:272141:MARY DILLON	Batch 807					220.36	
09/08/21 A	P01 Ck:272140:LORI DAY	Batch 807					1131.84	

488.74

TOWN OF RICHMOND General Ledger Detail Transactions Report

Period 1 Jul to Period 9 Mar

Page 2 of 3 Finance

Date Form Description Reference Desk Credit Desk Desk Credit Desk Desk <thdesk< th=""> <thdesk< th=""> Desk <</thdesk<></thdesk<>				Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
90/90/21 NO1 C:2721301.MERCH 2 MODE TO Batch 807 289.377 90/90/21 2021 Man [Day] ment recovered G7 20220145 Muni payment 2000.00 90/12/1 2021 Commandative Billing Batch 6 409 0.42 90/21/21 2021 Commandative Billing Batch 6 409 0.42 90/21/21 2021 Commandative Billing Batch 6 413 11792.281 10/01/21 2021 Commandative Milling Batch 6 413 11792.281 10/01/21 2021 Commandative Milliong Batch 6 413 11792.281 10/01/21 2021 Commandative Milliong Batch 6 413 1279.24 10/01/21 2021 Commandative Milliong Batch 6 413 1279.24 10/01/21 2021 Commandative Milliong Batch 6 413 1279.24 10/12/21 2021 Commandative Credit Forting Batch 6 413 1279.24 291.24 10/12/21 2021 Commandative Credit Forting Batch 6 413 1285.06 291.24 10/12/21 2021 Commandative Credit Forting Batch 6 423 1281.06 231.06 10/22/21 2021	Date	From Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit
90/90/21 NO1 C:2721301.MERCH 2 MODE TO Batch 807 289.377 90/90/21 2021 Man [Day] ment recovered G7 20220145 Muni payment 2000.00 90/12/1 2021 Commandative Billing Batch 6 409 0.42 90/21/21 2021 Commandative Billing Batch 6 409 0.42 90/21/21 2021 Commandative Billing Batch 6 413 11792.281 10/01/21 2021 Commandative Milling Batch 6 413 11792.281 10/01/21 2021 Commandative Milliong Batch 6 413 11792.281 10/01/21 2021 Commandative Milliong Batch 6 413 1279.24 10/01/21 2021 Commandative Milliong Batch 6 413 1279.24 10/01/21 2021 Commandative Milliong Batch 6 413 1279.24 10/12/21 2021 Commandative Credit Forting Batch 6 413 1279.24 291.24 10/12/21 2021 Commandative Credit Forting Batch 6 413 1285.06 291.24 10/12/21 2021 Commandative Credit Forting Batch 6 423 1281.06 231.06 10/22/21 2021									
99/93/21 4001 Ch.272130.ABICAL & SCOTT Batch 807 99/08/21 4001 Charles Jayment received G3# 2020145 99/08/21 4001 Charles Adjustenets 18:06 # 307 90/15/21 4001 Charles Adjustenets 18:06 # 400 90/15/21 4001 Charles Adjustenets 18:06 # 400 90/15/21 4001 Charles Adjustenets 18:06 # 400 90/15/21 4001 Charles Adjustenets 18:06 # 410 10/15/21 4001 Charles Adjustenets 10/15/21 4001 Charles Ad			Potch 907					250 28	
09704/22 GD1 Municpail payment received GF 2022035 Muni payment 2480.00 0971/321 TAD1 Cumulative Xilling Batch # 397 250.16 0972/321 TAD1 Cumulative Xilling Batch # 409 0.42 0972/321 TAD1 Cumulative State Parts Batch # 410 0.43 1070/212 TAD1 Cumulative State Parts Batch # 413 13797.24 1070/121 TAD1 Cumulative State Parts Batch # 413 0.92 1070/121 TAD1 Cumulative Cedit Posting Batch # 415 1.29 4.71 1071/21 TAD1 Cumulative Cedit Posting Batch # 422 4.71 53.64 1071/21 TAD1 Cumulative Cedit Posting Batch # 425 63.60 1.7.96 1071/21 TAD1 Cumulative Cedit Posting Batch # 433 100.70 63.60 1071/21 TAD1 Cumulative State Parts 64.60 54.60 1.61 1072/21 TAD1 Cumulative Batch # 433 1007.30 1.61 1.61 1072/21 TAD1 Cumulative Batch # 433 1007.30 1.61 1.61 1.61 1072/21 TAD1 Cumulative Batch # 445 State Adjustment 1.92 1.61 1.61 1.61									
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09/15/2 TAG Cumulative Adjustments Batch # 404 0.12 09/21/21 TAG Tax Repis Dp # 6962.0 Batch # 409 0.12 00/12/21 TAG Cumulative State Pmts Batch # 413 11772.26 00/12/21 TAG Cumulative Adjustments Batch # 413 0.92 00/12/21 TAG Cumulative Adjustments Batch # 413 0.92 10/12/1 TAG Cumulative Adjustments Batch # 413 0.92 10/12/1 TAG Cumulative Adjustments Batch # 422 4.71 10/15/21 TAG Tax Repts Dp # 6973.0 Batch # 428 63.60 10/16/21 TAG Cumulative Adjustment GJ# 2020159 Abatement 4397.10 10/16/21 TAG Cumulative Billing Batch # 428 0.92 0.23 10/16/21 TAG Cumulative Billing Batch # 432 1607.32 1607.32 10/26/21 TAG Cumulative Billing Batch # 445 State Adjustment 422.00 11/02/21 TAG Cumulative Billing Batch # 445 State Adjustment 422.03 11/02/21 TAG Cumulative Billing Batch # 445 State Adjustment 422.03 11/02/21 TAG<									
09/21/21 TAX Repts Dp 4 6962.0 Batch 4 409 0.42 09/22/21 TAX Commalative Satiling Batch 4 410 43.68 10/01/21 TAX Commalative Sate Pats Batch 1 413 791.24 10/01/21 TAX Commalative Tax Receipts Batch 1 413 0.92 10/01/21 TAX Commalative Cachity Genting Batch 1 413 0.92 10/01/21 TAX Commalative Cachity Genting Batch 1 425 0.92 10/15/21 TAX Commalative Cachity Genting Batch 1 426 1.7.96 10/15/21 TAX Commalative Cachity Genting Batch 1 426 0.92 10/16/22 TAX Repts Dp 4 6975.0 Batch 1 426 0.92 10/16/21 TAX Commalative Sating Batch 1 426 0.23 10/16/21 TAX Repts Dp 4 6975.0 Batch 1 425 0.23 10/20/21 TAX Repts Dp 4 6975.0 Batch 1 443 0.23 10/25/21 TAX Repts Dp 4 6975.0 Batch 1 445 1801.36 10/26/21 TAX Repts Dp 4 6975.0 Batch 1 445 1205.06 10/26/21 TAX Repts Dp 4 698.0 Batch 1 445 1205.06 10/26/21 TAX Repts Dp 4 698		-							17.96
09/22/21 TADI Commutative Billing Batch # 410 43.69 10/01/21 TAD Commutative States Pats Batch # 413 79.24 10/01/21 TAD Commutative Adjustments Batch # 413 99.24 10/01/21 TAD Commutative Adjustments Batch # 413 99.24 10/15/21 TAD Commutative Adjustments Batch # 413 99.24 10/15/21 TAD Commutative Adjustments Batch # 422 4.71 10/15/21 TAD Commutative Adjustments GM # 0020102 Muni Payment 2020102 10/15/21 TAD Tax Repts Dg # 6973.0 Batch # 428 700.87 10/15/21 TAD Tax Repts Dg # 6973.0 Batch # 428 700.87 10/15/21 TAD Tax Repts Dg # 6973.0 Batch # 430 10.23 10/15/21 TAD Commutative Stilling Batch # 432 1001.36 10/25/21 TAD Commutative Stilling Batch # 445 1001.36 10/25/21 TAD Commutative Stilling Batch # 445 1001.36 11/03/21 TAN Commutative State Patts Batch # 445 221.33 11/03/21 TAN Repts Dg # 6980.0 Batch # 445 222.33 11/0		-							
10/01/21 7A01 Cumulative State Parts Batch # 413 10/01/21 7A01 Cumulative State Parts Batch # 413 10/01/21 7A01 Cumulative Credit Footing Batch # 413 10/01/21 7A01 Cumulative Credit Footing Batch # 415 10/15/21 7A01 Cumulative Credit Footing Batch # 415 10/15/21 7A01 Cumulative Credit Footing Batch # 426 10/15/21 7A01 Cumulative State Parts								43.68	
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10/01/21 TAO Cumulative Adjustments Batch # 413 0.92 10/01/21 TAO Cumulative Credit Posting Batch # 426 1.23 4.71 10/15/21 TAO Muni Payment 6.72 2020192 Muni Payment 531.00 10/15/21 TAO TAR Ropts 0p # 6975.0 Batch # 426 17.96 53.00 10/15/21 TAO TAR Ropts 0p # 6975.0 Batch # 428 790.87 1837.10 10/20/21 TAO Tar Ropts 0p # 6976.0 Batch # 430 1607.32 1607.32 10/25/21 TAO Cumulative Bating Batch # 433 1607.32 1601.36 10/25/21 TAO Cumulative State Match 443 1601.36 1.61 11/02/21 TAO Cumulative State Match 445 322.13 1.61 11/02/21 TAO Cumulative State Match 445 322.13 1.61 11/03/21 TAO Cumulative State Match 445 322.13 1.61 11/03/21 TAO Cumulative State M									791.24
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12/07/21 GL01 Muni Payment GJ# 20220196 Muni payment 2374.00 12/15/21 TA01 Tax Ropts Dp # 7029.0 Batch # 491 373.12 01/05/22 TA01 Tax Ropts Dp # 7038.0 Batch # 501 0.10 01/13/22 GL01 FY22 Highway budgeted tax GJ# 20220225 Moved to Highway 1576309.00 Adjust Education Taxes 7183421.59 01/28/22 TA01 Tax Ropts Dp # 7047.0 Batch # 515 Off revenue line 666.15 02/15/22 TA01 Tax Ropts Dp # 7075.0 Batch # 551 20.82 892.12 02/28/22 TA01 Cumulative Adjustments Batch # 561 20.82 20.82 02/28/22 TA01 Cumulative Credit Posting Batch # 561 20.82 30/08/22 20.82 03/08/22 AP01 Ck:272978: RONALD & SMELLY Batch 863 391.88 391.88 03/08/22 AP01 Ck:272979: SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272979: SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272979: SUSAN LONGE Batch 863 373.12	11/30/21	TA01 Tax Repts Dp # 7024.0	Batch # 485						173.65
12/15/21 TA01 Tax Ropts Dp # 7029.0 Batch # 491 373.12 01/05/22 TA01 Tax Ropts Dp # 7038.0 Batch # 501 0.10 01/13/22 GL01 FY22 Highway budgeted tax GJ# 20220225 Moved to Highway 1576309.00 01/14/22 GL01 FY22 School Tax Prelimina GJ# 20220227 Adjust Education Taxes 7183421.59 01/28/22 TA01 Tax Ropts Dp # 7047.0 Batch # 515 off revenue line 666.15 02/15/22 TA01 Tax Ropts Dp # 705.0 Batch # 545 1678.32 02/17/22 TA01 Tax Ropts Dp # 7061.0 Batch # 561 20.82 02/28/22 TA01 Cumulative Adjustments Batch # 561 20.82 03/08/22 AP01 Ck:272976: LAWRENCE AGEE Batch 863 391.86 03/08/22 AP01 Ck:2729775: LAWRENCE AGEE Batch 863 690.56 03/08/22 AP01 Ck:272973: DAVID DRUM & C Batch 863 373.12 03/08/22 AP01 Ck:272973: DAVID DRUM & C Batch 863 373.12 03/08/22 AP01 Ck:272973: SUAN LONGE Batch 863 373.12	12/06/21	TA01 Cumulative Billing	Batch # 486					257.60	
12/15/21 TAO1 Tax Repts Dp # 7029.0 Batch # 491 373.12 01/05/22 TAO1 Tax Repts Dp # 7038.0 Batch # 501 0.10 01/13/22 GLO1 FY22 Highway budgeted tax GJ# 2020225 Moved to Highway 1576309.00 01/14/22 GLO1 FY22 School Tax Prelimina GJ# 2020227 Adjust Education Taxes 7183421.59 01/28/22 TAO1 Tax Repts Dp # 7047.0 Batch # 515 Off revenue line 666.15 02/15/22 TAO1 Tax Repts Dp # 7081.0 Batch # 551 1678.32 02/17/22 TAO1 Tax Repts Dp # 7081.0 Batch # 561 20.82 02/28/22 TAO1 Cumulative Adjustments Batch # 561 20.82 03/08/22 APO1 Ck:272977:LAWRENCE AGEE Batch # 663 391.86 03/08/22 APO1 Ck:272978:RONALD & SHELLY Batch 863 391.86 03/08/22 APO1 Ck:272979;SUSAN LONGE Batch 863 373.12 03/08/22 APO1 Ck:272979;SUSAN LONGE Batch 863 373.12 03/08/22 APO1 Ck:272976;LAURA MURTOFF Batch 863 373.12 </td <td>12/07/21</td> <td>GL01 Muni Payment</td> <td>GJ# 20220196</td> <td></td> <td></td> <td></td> <td></td> <td>Muni navmon</td> <td>2374.00</td>	12/07/21	GL01 Muni Payment	GJ# 20220196					Muni navmon	2374.00
01/13/22 GL01 FY22 Highway budgeted tax GJ# 20220225 Moved to Highway 1576309.00 01/14/22 GL01 FY22 School Tax Prelimina GJ# 20220227 Adjust Education Taxes 7183421.59 01/28/22 TA01 Tax Rcpts Dp # 7047.0 Batch # 515 off revenue line 666.15 02/15/22 TA01 Tax Rcpts Dp # 7075.0 Batch # 545 1678.32 02/17/22 TA01 Tax Rcpts Dp # 7081.0 Batch # 551 892.12 02/28/22 TA01 Cumulative Adjustments Batch # 561 20.82 03/08/22 PA01 Ck:272977:LAWRENCE AGEE Batch 863 892.12 03/08/22 AP01 Ck:272978:RONALD & SHELLY Batch 863 391.88 03/08/22 AP01 Ck:272978:RONALD & SHELLY Batch 863 690.56 03/08/22 AP01 Ck:272973:DAVID DRUM4 & C Batch 863 373.12 03/08/22 AP01 Ck:272979:SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 <td>12/15/21</td> <td>TA01 Tax Rcpts Dp # 7029.0</td> <td>Batch # 491</td> <td></td> <td></td> <td></td> <td></td> <td>iviuni paymen</td> <td></td>	12/15/21	TA01 Tax Rcpts Dp # 7029.0	Batch # 491					iviuni paymen	
01/14/22 GL01 FY22 School Tax Prelimina GJ# 2020227 Adjust Education Taxes 7183421.59 01/28/22 TA01 Tax Ropts Dp # 7075.0 Batch # 515 666.15 02/15/22 TA01 Tax Ropts Dp # 7075.0 Batch # 545 1678.32 02/17/22 TA01 Tax Ropts Dp # 7081.0 Batch # 551 892.12 02/28/22 TA01 Cumulative Adjustments Batch # 561 20.82 02/28/22 TA01 Cumulative Credit Posting Batch # 561 20.82 03/08/22 AP01 Ck:272977: LAWRENCE AGEE Batch 863 892.12 03/08/22 AP01 Ck:272978: RONALD & SHELLY Batch 863 391.88 03/08/22 AP01 Ck:272973: DAVID DRUM & C Batch 863 1254.84 03/08/22 AP01 Ck:272979: SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976: LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272976: LAURA MURTOFF Batch 863 122.62 03/08/22	01/05/22	TA01 Tax Repts Dp # 7038.0	Batch # 501						0.10
01/14/22 GL01 FY22 School Tax Prelimina GJ# 2020227 Adjust Education Taxes 7183421.59 01/28/22 TA01 Tax Ropts Dp # 7075.0 Batch # 515 666.15 02/15/22 TA01 Tax Ropts Dp # 7075.0 Batch # 545 1678.32 02/17/22 TA01 Tax Ropts Dp # 7081.0 Batch # 551 892.12 02/28/22 TA01 Cumulative Adjustments Batch # 561 20.82 02/28/22 TA01 Cumulative Credit Posting Batch # 561 20.82 03/08/22 AP01 Ck:272977: LAWRENCE AGEE Batch 863 892.12 03/08/22 AP01 Ck:272978: RONALD & SHELLY Batch 863 391.88 03/08/22 AP01 Ck:272973: DAVID DRUM & C Batch 863 1254.84 03/08/22 AP01 Ck:272979: SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976: LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272976: LAURA MURTOFF Batch 863 122.62 03/08/22	01/13/22	GL01 FY22 Highway budgeted tax	GJ# 20220225			Μοι	ed to Highw	ay 1576309.00	
02/15/22 TANI Tax Repts Dp # 7075.0 Batch # 545 1678.32 02/17/22 TANI Tax Repts Dp # 7081.0 Batch # 551 892.12 02/28/22 TANI Cumulative Adjustments Batch # 561 20.82 02/28/22 TANI Cumulative Credit Posting Batch # 561 20.82 03/08/22 AP01 Ck:272977:LAWRENCE AGEE Batch 863 892.12 03/08/22 AP01 Ck:272978:RONALD & SHELLY Batch 863 391.88 03/08/22 AP01 Ck:272975:JANE DAVIS Batch 863 690.56 03/08/22 AP01 Ck:272979:SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 666.15	01/14/22	GL01 FY22 School Tax Prelimina	a GJ# 20220227						
02/17/22 TA01 Tax Ropts Dp # 7081.0 Batch # 551 892.12 02/28/22 TA01 Cumulative Adjustments Batch # 561 20.82 02/28/22 TA01 Cumulative Credit Posting Batch # 561 20.82 03/08/22 AP01 Ck:272977:LAWRENCE AGEE Batch 863 892.12 03/08/22 AP01 Ck:272978:RONALD & SHELLY Batch 863 391.88 03/08/22 AP01 Ck:272975:JANE DAVIS Batch 863 690.56 03/08/22 AP01 Ck:272973:DAVID DRUMM & C Batch 863 1254.84 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 666.15 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 666.15	01/28/22	TA01 Tax Repts Dp # 7047.0	Batch # 515			off revenue	e line		666.15
02/28/22 TA01 Cumulative Adjustments Batch # 561 20.82 02/28/22 TA01 Cumulative Credit Posting Batch # 561 20.82 03/08/22 AP01 Ck:272977:LAWRENCE AGEE Batch 863 892.12 03/08/22 AP01 Ck:272978:RONALD & SHELLY Batch 863 391.88 03/08/22 AP01 Ck:272975:JANE DAVIS Batch 863 690.56 03/08/22 AP01 Ck:272973:DAVID DRUMM & C Batch 863 1254.84 03/08/22 AP01 Ck:272979:SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 666.15	02/15/22	TA01 Tax Rcpts Dp # 7075.0	Batch # 545						1678.32
02/28/22 TA01 Cumulative Credit Posting Batch # 561 20.82 03/08/22 AP01 Ck:272977:LAWRENCE AGEE Batch 863 892.12 03/08/22 AP01 Ck:272978:RONALD & SHELLY Batch 863 391.88 03/08/22 AP01 Ck:272975:JANE DAVIS Batch 863 690.56 03/08/22 AP01 Ck:272973:DAVID DRUMM & C Batch 863 1254.84 03/08/22 AP01 Ck:272979:SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272980:TELEPHONE OPERA Batch 863 666.15	02/17/22	TA01 Tax Rcpts Dp # 7081.0	Batch # 551						892.12
03/08/22 AP01 Ck:272977:LAWRENCE AGEE Batch 863 892.12 03/08/22 AP01 Ck:272978:RONALD & SHELLY Batch 863 391.88 03/08/22 AP01 Ck:272975:JANE DAVIS Batch 863 690.56 03/08/22 AP01 Ck:272973:DAVID DRUMM & C Batch 863 1254.84 03/08/22 AP01 Ck:272979:SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272980:TELEPHONE OPERA Batch 863 666.15	02/28/22	TA01 Cumulative Adjustments	Batch # 561						20.82
03/08/22 AP01 Ck:272978:RONALD & SHELLY Batch 863 391.88 03/08/22 AP01 Ck:272975:JANE DAVIS Batch 863 690.56 03/08/22 AP01 Ck:272973:DAVID DRUMM & C Batch 863 1254.84 03/08/22 AP01 Ck:272979:SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272980:TELEPHONE OPERA Batch 863 666.15	02/28/22	TA01 Cumulative Credit Posting	g Batch # 561					20.82	
03/08/22 AP01 Ck:272975: JANE DAVIS Batch 863 690.56 03/08/22 AP01 Ck:272973: DAVID DRUMM & C Batch 863 1254.84 03/08/22 AP01 Ck:272979: SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976: LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272980: TELEPHONE OPERA Batch 863 666.15	03/08/22	AP01 Ck:272977:LAWRENCE AGEE	Batch 863					892,12	
03/08/22 AP01 Ck:272973:DAVID DRUMM & C Batch 863 1254.84 03/08/22 AP01 Ck:272979:SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272980:TELEPHONE OPERA Batch 863 666.15	03/08/22	AP01 Ck:272978:RONALD & SHELLY	Batch 863					391.88	
03/08/22 AP01 Ck:272979:SUSAN LONGE Batch 863 373.12 03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272980:TELEPHONE OPERA Batch 863 666.15	03/08/22	AP01 Ck:272975:JANE DAVIS	Batch 863					690.56	
03/08/22 AP01 Ck:272976:LAURA MURTOFF Batch 863 122.62 03/08/22 AP01 Ck:272980:TELEPHONE OPERA Batch 863 666.15	03/08/22	AP01 Ck:272973:DAVID DRUMM & C	Batch 863					1254.84	
03/08/22 AP01 Ck:272980:TELEPHONE OPERA Batch 863 666.15	03/08/22	AP01 Ck:272979:SUSAN LONGE	Batch 863					373.12	
	03/08/22	AP01 Ck:272976:LAURA MURTOFF	Batch 863					122.62	
Transaction Totals 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10185411.26 12130269.17	03/08/22	AP01 Ck:272980:TELEPHONE OPERA	A Batch 863					666.15	
Transaction rotars 0.00 0.00 0.00 0.00 10185411.26 12130269.17								10105411 05	10120060 15
		Transaction TOTALS		0.00 	0.00	0.00	0.00	10185411.26	12130269.17

04/08/22	TOWN	OF RICHMOND G	eneral Ledg	jer		Pa	age 3 of 3
09:05 am	Det	tail Transacti	ons Report.				Finance
Period 1 Jul to Period 9 Mar							
		Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
Date From Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit

Account Totals	0.00	0.00	1944857.91
		and the set of the set of the set of the set of the set	

04/08/22 09:07 am

TOWN OF RICHMOND Tax Administration Cash Receipts Report

Page 1 of 3 Finance

For Dates 07/01/2021-03/31/2022, Detail, Summary Only

10-11	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	0.00	0.00	0.00	0.00	0.00	0.00
Payment 2	302.84	561.52	24.23	0.00	0.00	888.59
Payment 3	302.84	555.46	24.23	0.00	0.00	882.53
Payment 4	302.84	543.34	24.23	0.00	0.00	870.41
rayment 4	JUZ.04		27.2J			070.41
Total	908.52	1660.32 Total	72.69 Checks:\$2	0.00 ,641.53	0.00	2641.53
11-12	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	312.50	545.64	25.00	0.00	0.00	883.14
Payment 2	312.50	539.38	25.00	0.00	0.00	876.88
Payment 3		529.99	25.00	0.00	0.00	867.49
—	312.50	529.99				
Payment 4	312.50	520.60	25.00	0.00	0.00	858.10
Total	1250.00	2135.61	100.00	0.00	0.00	3485.61
			Checks:\$3			•••••
			•			
12-13	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	319.78	513.60	25.58	0.00	0.00	858.96
Payment 2	319.78	500.80	25.58	0.00	0.00	846.16
Payment 3	319.78	489.60	25.58	0.00	0.00	834.96
Payment 4	319.78	473.60	25.58	0.00	0.00	818.96
 Total	1279.12	1977.60	102.32	0.00	0.00	3359.04
10041	12,9.12		Checks:\$3		0.00	0000.04
			•			
13-14	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	329.16	462.68	26.33	0.00	0.00	818.17
Payment 2	329.16	452.81	26.33	0.00	0.00	808.30
Payment 3	329.16	442.94	26.33	0.00	0.00	798.43
Payment 4	329.16	429.77	26.33	0.00	0.00	785.26
Total	1316.64	1788.20	105.32	0.00	0.00	3210.16
		Total	Checks:\$3	,210.16		
14-15	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	322.24	405.72	25.78	0.00	0.00	753.74
Payment 2	322.24	391.23	25.78	0.00	0.00	739.25
Payment 3	322.24	376.74	25.78	0.00	0.00	724.76
Payment 4	322.24	362.25	25.78	0.00	0.00	724.78
			23.70			/ LV . Z /
Total	1288.96	1535.94	103.12	0.00	0.00	2928.02

Total Checks: \$2,928.02

15-16	Principal	Interest	Penalty	Other	Credits	Total			
Misc.	0.00	0.00	0.00	0.00	0.00	0.00			
Payment 1	324.79	350.65	25.98	0.00	0.00	701.42			
Payment 2	324.79	336.04	25.98	0.00	0.00	686.81			
Payment 3	324.79	321.43	25.98	0.00	0.00	672.20			
Payment 4	324.79	306.82	25.98	0.00	0.00	657.59			
Total	1299.16	1314.94 Total	103.92 Checks:\$2,	0.00 718.02	0.00	2718.02			
16-17	Principal	Interest	Penalty	Other	Credits	Total			
Misc.	0.00	0.00	0.00	0.00	0.00	0.00			
Payment 1	323.69	291.60	25.90	0.00	0.00	641.19			
Payment 2	323.69	277.02	25.90	0.00	0.00	626.61			
Payment 3	323.69	262.44	25.90	0.00	0.00	612.03			
Payment 4	379.23	287.87	30.35	0.00	0.00	697.45			
Total	1350.30	1118.93 Total	108.05 Checks:\$2,	0.00 577.28	0.00	2577.28			
17-18	Principal	Interest	Penalty	Other	Credits	Total			
Misc.	0.00	0.00	0.00	0.00	0.00	0.00			
Payment 1	465.96	333.36	37.27	0.00	0.00	836.59			
Payment 2	465.96	321.33	37.27	0.00	0.00	824.56			
Payment 3	465.96	310.30	37.27	0.00	0.00	813.53			
Payment 4	361.62	219.93	28.93	0.00	0.00	610.48			
Total	1759.50	1184.92 Total	140.74 Checks:\$3,	0.00 085.16	0.00	3085.16			
18-19	Principal	Interest	Penalty	Other	Credits	Total			
Misc.	0.00	0.00	0.00	0.00	0.00	0.00			
Payment 1	340.30	188.70	27.22	0.00	0.00	556.22			
Payment 2	340.30	173.40	27.22		0.00	540.92			
Payment 3	1625.90	715.55	130.07	0.00	0.00	2471.52			
Payment 4	2332.93	910.95	186.63	0.00	0.00	3430.51			
Total	4639.43	1988.60	371.14	0.00	0.00	6999.17			
Total Cash:\$174.59 Checks:\$6,824.58									
19-20	Principal	Interest	Penalty	Other	Credits	Total			
Misc.	0.00	0.00	0.00	0.00	0.00	0.00			
Payment 1		298.21	65.08	0.00	0.00				
Payment 2		604.75	157.34		0.00	2728.80			
	3728.37	991.89	298.27		0.00	5018.53			
Payment 4	3711.31	815.23	296.91	0.00	0.00	4823.45			

04/08/22 09:07 am									
	For Dates	07/01/2021-	03/31/2022,	Detail, Su	mmary Only				
Total	10219.77	2710.08	817.60	0.00	0.00	13747.45			
	Тс	tal Cash:\$1	,878.45 Chec	ks:\$11,869.	00				
20-21	Principal	Interest	Penalty	Other	Credits	Total			
Misc.	0.00	0.00	0.00	0.00	485.16	485.16			
Payment 1	3541.28	575.65	283.30	0.00	0.00	4400.23			
Payment 2	5962.94	777.99	477.05	0.00	0.00	7217.98			
Payment 3	10966.18	1049.99	877.29	0.00	0.00	12893.46			
Payment 4	20673.56	1039.52	1653.90	0.00	0.00	23366.98			
Total	41143.96	3443.15	3291.54	0.00	485.16	48363.81			
	Тс	tal Cash:\$5	,838.11 Chec	ks:\$42,525.	70				
21-22	Principal	Interest	Penalty	Other	Credits	Total			
Misc.	0.00	0.00	0.00	0.00	12865.19	12865.19			
Payment 1	3000451.38	1527.97	0.00	0.00	0.00	3001979.35			
Payment 2	2963091.23	1356.27	0.00	0.00	0.00	2964447.50			
Payment 3	2950242.69	655.23	0.00	0.00	0.00	2950897.92			
Payment 4	541206.97	0.00	0.00	0.00	0.00	541206.97			
 Total	9454992.27	3539.47	0.00	0.00	12865.19	9471396.93			
			s:\$8,732,983						
Total	Principal	Interest	Penalty	Other	Credits	Total			
Misc.	0.00	0.00	0.00	0.00	13350.35	13350.35			
Payment 1	3007544.46	5493.78	567.44	0.00	0.00	3013605.68			
Payment 2	2974062.14	6292.54	877.68	0.00	0.00	2981232.36			
Payment 3	2969264.10	6701.56	1521.70	0.00	0.00	2977487.36			
Payment 4	570576.93	5909.88	2349.62	0.00	0.00	578836.43			
Total	9521447.63	24397.76	5316.44	0.00	13350.35	9564512.18			
	otal Cash:\$7								
Total	Current Yea				Years: <mark>\$93</mark> ,				
		Total of R	eceipts: <mark>\$9,</mark>	<mark>564,512.1</mark> 8		Delinquent taxes			
			Current & Del	inquent Taxes	s collected	including interest and penalty			

04/08/2022 09:09 am

TOWN OF RICHMOND Tax Administration Tax Year Status Report

Page 1 of 1 Finance

All Parcels For Tax Years 21-22 - 21-22 As of 03/31/2022, In Name Order

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
		Tax	Year Summar	y for 2	21-22		
A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	2998,530.07	2818.42	0.00	0.00	0.00	0.00	3001,348.49
U 2	2998,530.38	2578.19	0.00	0.00	0.00	0.00	3001,108.57
мз	2998,530.38	1432.25	0.00	0.00	0.00	0.00	2999,962.63
4	2998,530.38	0.00	0.00	0.00	0.00	0.00	2998,530.38
Total	11994,121.21	6828.86	0.00	0.00	0.00	0.00	12000,950.07
P Misc	0.00	0.00	0.00	0.00	182.73	0.00	182.73
A 1	2986,306.25	1526.60	0.00	0.00	0.00	0.00	2987,832.85
I 2	2977,769.58	1340.44	0.00	0.00	0.00	0.00	2979,110.02
D 3	2958,645.34	650.24	0.00	0.00	0.00	0.00	2959,295.58
4	535,496.93	0.00	0.00	0.00	0.00	0.00	535,496.93
Total	9458,218.10	3517.28	0.00	0.00	182.73	0.00	9461,918.11
D Misc	0.00	0.00	0.00	0.00	182.73	0.00	-182.73
U 1	12,223.82	1291.82	0.00	0.00	0.00	0.00	13,515.64
E 2	20,760.80	1237.75	0.00	0.00	0.00	0.00	21,998.55
3	39,885.04	782.01	0.00	0.00	0.00	0.00	40,667.05
4	2463,033.45	0.00	0.00	0.00	0.00	0.00	2463,033.45
Total	2535,903.11	3311.58	0.00	0.00	182.73	0.00	2539,031.96