

#3

04/12/23
10:17 am

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

Page 1 of 3
Finance

| Account: | 10-6-01-1-01.10 | Last Year | | | | Uncollected Balance |
|--------------|---------------------------|---------------|--------------|-------------|--------------|---------------------|
| | | Unused Budget | Budget | Encumbrance | YTD Posting | |
| Description: | Current Year Property Tax | 0.00 | 1,811,013.46 | 0.00 | 1,749,513.42 | 61,500.04 |

| Date | From Description | Reference | Budget Debit | Budget Credit | Encumbrance Debit | Encumbrance Credit | Actual Debit | Actual Credit |
|----------|--------------------------------|--------------|--------------|---------------|-------------------|--------------------|--------------|---------------|
| 07/01/22 | GL01 Trans FY23 prepaid taxes | GJ# 20230026 | | | | | | 899.80 |
| 07/06/22 | GL01 Tax Adj Muni portion | GJ# 20230071 | | | | | | 94865.00 |
| 07/08/22 | TA01 Cumulative Billing | Batch # 654 | | | | | | 11334093.96 |
| 07/08/22 | TA01 Cumulative State Pmts | Batch # 654 | | | | | | 1178602.05 |
| 07/08/22 | TA01 Cumulative Tax Receipts | Batch # 654 | | | | | | 19139.85 |
| 07/12/22 | TA01 Cumulative Adjustments | Batch # 657 | | | | | | 251.11 |
| 07/12/22 | TA01 Cumulative Credit Posting | Batch # 659 | | | | | 972.32 | |
| 07/15/22 | TA01 Cumulative Billing | Batch # 6 | | | | | 350.32 | |
| 07/15/22 | TA01 Cumulative Billing | Batch # 6 | | | | | 2549.76 | |
| 07/20/22 | TA01 Tax Rcpts Dp # 7171.0 | Batch # 6 | | | | | | 1.61 |
| 07/22/22 | TA01 Cumulative Billing | Batch # 6 | | | | | 1106.00 | |
| 07/22/22 | TA01 Tax Rcpts Dp # 7175.0 | Batch # 6 | | | | | | 60.00 |
| 07/22/22 | TA01 Tax Rcpts Dp # 7177.0 | Batch # 6 | | | | | | 60.00 |
| 07/22/22 | TA01 Tax Rcpts Dp # 7180.0 | Batch # 6 | | | | | | 60.00 |
| 07/25/22 | TA01 Cumulative Billing | Batch # 6 | | | | | 1256.32 | |
| 07/30/22 | TA01 Cumulative Credit Posting | Batch # 6 | | | | | 387.32 | |
| 08/01/22 | TA01 Tax Rcpts Dp # 7188.0 | Batch # 6 | | | | | | 0.99 |
| 08/02/22 | GL01 Municipal Tax | GJ# 20230004 | | | | | | 7352.00 |
| 08/04/22 | TA01 Cumulative State Pmts | Batch # 6 | | | | | | 51482.44 |
| 08/04/22 | TA01 Cumulative Tax Receipts | Batch # 6 | | | | | | 155.10 |
| 08/04/22 | TA01 Cumulative Billing | Batch # 6 | | | | | 1168.94 | |
| 08/05/22 | TA01 Tax Rcpts Dp # 7195.0 | Batch # 6 | | | | | | 43.49 |
| 08/08/22 | TA01 Tax Rcpts Dp # 7198.0 | Batch # 7 | | | | | | 0.75 |
| 08/11/22 | TA01 Tax Rcpts Dp # 7206.0 | Batch # 7 | | | | | | 0.10 |
| 08/12/22 | TA01 Cumulative Billing | Batch # 7 | | | | | 933.64 | |
| 08/12/22 | TA01 Cumulative Credit Posting | Batch # 7 | | | | | 7.30 | |
| 08/15/22 | TA01 Cumulative Billing | Batch # 7 | | | | | 377.28 | |
| 08/15/22 | TA01 Tax Rcpts Dp # 7212.0 | Batch # 7 | | | | | | 0.27 |
| 08/16/22 | TA01 Tax Rcpts Dp # 7216.0 | Batch # 7 | | | | | | 0.02 |
| 08/16/22 | TA01 Tax Rcpts Dp # 7217.0 | Batch # 7 | | | | | | 17.46 |
| 08/19/22 | TA01 Tax Rcpts Dp # 7223.0 | Batch # 7 | | | | | | 0.42 |
| 08/23/22 | TA01 Cumulative Billing | Batch # 735 | | | | | 1063.20 | |
| 09/01/22 | GL01 Move Credits from revenue | GJ# 20230153 | | | | | 7.96 | |
| 09/06/22 | TA01 Cumulative State Pmts | Batch # 752 | | | | | | 36910.91 |
| 09/06/22 | TA01 Cumulative Billing | Batch # 752 | | | | | 851.05 | |
| 09/06/22 | TA01 Cumulative Tax Receipts | Batch # 752 | | | | | | 2182.56 |
| 09/06/22 | TA01 Cumulative Adjustments | Batch # 752 | | | | | | 163.19 |
| 09/06/22 | TA01 Cumulative Credit Posting | Batch # 753 | | | | | 1.13 | |
| 09/06/22 | GL01 Muni Payment | GJ# 20230179 | | | | | | 4400.00 |
| 09/07/22 | AP01 Ck:273943 | Batch 935 | | | | | 43.49 | |
| 09/07/22 | AP01 Ck:273928 | Batch 935 | | | | | 227.24 | |
| 09/07/22 | AP01 Ck:273923 | Batch 935 | | | | | 914.12 | |
| 09/07/22 | AP01 Ck:273934 | Batch 935 | | | | | 378.52 | |
| 09/07/22 | AP01 Ck:273920 | Batch 935 | | | | | 251.44 | |
| 09/07/22 | AP01 Ck:273941 | Batch 935 | | | | | 729.99 | |

State 1,178,602.05+
51,482.44+
Adjustments 8,910.91+
17,047.00+
004
1,284,042.40+
State
Muni
payments 94,865.00+
7,352.00+
4,400.00+
2,400.00+
2,636.00+
005
111,653.00*

muni payment - 94865.00
State Adjust. - 1178602.05

muni payment - 7352.00
State adjust - 51482.44

State adjust - 36910.91

muni payment 4400.00

Tax overpayments

| Date | From Description | Reference | Budget Debit | Budget Credit | Encumbrance Debit | Encumbrance Credit | Actual Debit | Actual Credit |
|--------------------------|--------------------------------|--------------|--------------|---------------|-------------------|--------------------|--------------|---------------|
| Account: 10-6-01-1-01.10 | | | | | | | | |
| 09/07/22 | AP01 Ck:273950: [REDACTED] | Batch 935 | | | | | 523.68 | |
| 09/07/22 | AP01 Ck:273930: [REDACTED] | Batch 935 | | | | | 699.92 | |
| 09/07/22 | AP01 Ck:273946: [REDACTED] | Batch 935 | | | | | 685.12 | |
| 09/07/22 | AP01 Ck:273933: [REDACTED] | Batch 935 | | | | | 596.16 | |
| 09/07/22 | AP01 Ck:273925: [REDACTED] | Batch 935 | | | | | 20.99 | |
| 09/07/22 | AP01 Ck:273936: [REDACTED] | Batch 935 | | | | | 599.04 | |
| 09/07/22 | AP01 Ck:273922: [REDACTED] | Batch 935 | | | | | 155.10 | |
| 09/07/22 | AP01 Ck:273944: [REDACTED] | Batch 935 | | | | | 267.00 | |
| 09/07/22 | AP01 Ck:273931: [REDACTED] | Batch 935 | | | | | 646.24 | |
| 09/07/22 | AP01 Ck:273948: [REDACTED] | Batch 935 | | | | | 1244.28 | |
| 09/07/22 | AP01 Ck:273926: [REDACTED] | Batch 935 | | | | | 224.00 | |
| 09/07/22 | AP01 Ck:273947: [REDACTED] | Batch 935 | | | | | 22.88 | |
| 09/07/22 | AP01 Ck:273921: [REDACTED] | Batch 935 | | | | | 1932.72 | |
| 09/07/22 | AP01 Ck:273952: [REDACTED] | Batch 935 | | | | | 474.40 | |
| 09/07/22 | AP01 Ck:273953: [REDACTED] | Batch 935 | | | | | 146.92 | |
| 09/07/22 | AP01 Ck:273932: [REDACTED] | Batch 935 | | | | | 1916.22 | |
| 09/07/22 | AP01 Ck:273942: [REDACTED] | Batch 935 | | | | | 331.20 | |
| 09/07/22 | AP01 Ck:273940: [REDACTED] | Batch 935 | | | | | 1180.76 | |
| 09/07/22 | AP01 Ck:273935: [REDACTED] | Batch 935 | | | | | 37.00 | |
| 09/07/22 | AP01 Ck:273945: [REDACTED] | Batch 935 | | | | | 1935.00 | |
| 09/07/22 | AP01 Ck:273927: [REDACTED] | Batch 935 | | | | | 127.72 | |
| 09/07/22 | AP01 Ck:273954: [REDACTED] | Batch 935 | | | | | 17.46 | |
| 09/07/22 | AP01 Ck:273924: [REDACTED] | Batch 935 | | | | | 534.13 | |
| 09/07/22 | AP01 Ck:273951: [REDACTED] | Batch 935 | | | | | 312.24 | |
| 09/07/22 | AP01 Ck:273938: [REDACTED] | Batch 935 | | | | | 304.44 | |
| 09/07/22 | AP01 Ck:273937: [REDACTED] | Batch 935 | | | | | 193.17 | |
| 09/07/22 | AP01 Ck:273949: [REDACTED] | Batch 935 | | | | | 684.56 | |
| 09/07/22 | AP01 Ck:273929: [REDACTED] | Batch 935 | | | | | 1494.06 | |
| 09/07/22 | AP01 Ck:273939: [REDACTED] | Batch 935 | | | | | 778.92 | |
| 09/07/22 | GL01 Correct account debited | GJ# 20230173 | | | | | | 1494.06 |
| 09/12/22 | TA01 Cumulative Adjustments | Batch # 759 | | | | | | 0.16 |
| 09/12/22 | TA01 Cumulative Credit Posting | Batch # 759 | | | | | 0.16 | |
| 09/12/22 | TA01 Cumulative Adjustments | Batch # 761 | | | | | | 16.30 |
| 09/14/22 | TA01 Cumulative Billing | Batch # 764 | | | | | 1107.36 | |
| 09/21/22 | AP01 Ck:273993: [REDACTED] | Batch 939 | | | | | 16.30 | |
| 09/21/22 | AP01 Ck:274003: [REDACTED] | Batch 939 | | | | | 160.19 | |
| 09/21/22 | AP01 Ck:274000: [REDACTED] | Batch 939 | | | | | 2181.43 | |
| 10/03/22 | TA01 Cumulative State Pmts | Batch # 773 | | | | | | 471.89 |
| 10/03/22 | TA01 Cumulative Billing | Batch # 773 | | | | | 2039.44 | |
| 10/03/22 | TA01 Cumulative Adjustments | Batch # 773 | | | | | | 471.89 |
| 10/04/22 | GL01 Muni Payment | GJ# 20230199 | | | | | | 2400.00 |
| 10/11/22 | TA01 Cumulative Billing | Batch # 777 | | | | | 1003.40 | |
| 10/17/22 | TA01 Tax Rcpts Dp # 7256.0 | Batch # 781 | | | | | | 0.89 |
| 10/17/22 | TA01 Cumulative Billing | Batch # 783 | | | | | 531.64 | |
| 10/31/22 | TA01 Cumulative Billing | Batch # 788 | | | | | 2903.64 | |
| 10/31/22 | TA01 Tax Rcpts Dp # 7262.0 | Batch # 790 | | | | | | 17.46 |
| 11/03/22 | TA01 Cumulative State Pmts | Batch # 800 | | | | | 25551.00 | |
| 11/03/22 | TA01 Cumulative Billing | Batch # 800 | | | | | 1535.36 | |
| 11/03/22 | TA01 Cumulative Adjustments | Batch # 800 | | | | | | 821.00 |

Tax overpayments

Tax overpayments

State Adjust -17047.00

Muni payments -2400.00

| Date | From Description | Reference | Budget | Budget | Encumbrance | Encumbrance | Actual | Actual |
|--------------------|--------------------------------|--------------|--------|--------|-------------|-------------|------------|----------------------------|
| | | | Debit | Credit | Debit | Credit | Debit | Credit |
| ----- | | | | | | | | |
| Account: | 10-6-01-1-01.10 | | | | | | | |
| 11/07/22 | GL01 Muni payment | GJ# 20230242 | | | | | | 1372001 pay ment - 2636.00 |
| 11/10/22 | TA01 Cumulative Adjustments | Batch # 809 | | | | | | 27.69 |
| 11/11/22 | TA01 Cumulative Credit Posting | Batch # 810 | | | | | 27.69 | |
| 11/14/22 | TA01 Tax Rcpts Dp # 7284.0 | Batch # 817 | | | | | | 1.00 |
| 11/28/22 | TA01 Cumulative Billing | Batch # 832 | | | | | 1246.88 | |
| 12/14/22 | TA01 Cumulative Billing | Batch # 848 | | | | | 574.16 | |
| 12/31/22 | GL01 Adjust Fund 10 Tax Revenu | GJ# 20230277 | | | | | 1631526.25 | |
| 12/31/22 | GL01 School Tax Payable Prelim | GJ# 20230279 | | | | | 6734708.14 | |
| 01/24/23 | TA01 Tax Rcpts Dp # 7318.0 | Batch # 863 | | | | | | 17.66 |
| 02/03/23 | TA01 Tax Rcpts Dp # 7321.0 | Batch # 867 | | | | | | 3448.03 |
| 02/06/23 | TA01 Cumulative Adjustments | Batch # 873 | | | | | | 23.49 |
| 02/06/23 | TA01 Cumulative Credit Posting | Batch # 874 | | | | | 23.49 | |
| 02/13/23 | TA01 Tax Rcpts Dp # 7335.0 | Batch # 882 | | | | | | 632.92 |
| 02/22/23 | TA01 Tax Rcpts Dp # 7358.0 | Batch # 908 | | | | | | 7.14 |
| 02/28/23 | TA01 Cumulative Credit Posting | Batch # 918 | | | | | 0.89 | |
| 02/28/23 | TA01 Cumulative Credit Posting | Batch # 919 | | | | | 22.82 | |
| 03/13/23 | TA01 Cumulative Adjustments | Batch # 928 | | | | | | 25.50 |
| 03/13/23 | TA01 Cumulative Credit Posting | Batch # 928 | | | | | 25.50 | |
| 03/15/23 | AP01 Ck:274793 [REDACTED] | Batch 012 | | | | | 3448.03 | |
| 03/15/23 | AP01 Ck:274792 [REDACTED] | Batch 012 | | | | | 821.02 | |
| 03/15/23 | AP01 Ck:274794 [REDACTED] | Batch 012 | | | | | 632.92 | |
| 03/15/23 | AP01 Ck:274795 [REDACTED] | Batch 012 | | | | | 34.92 | |
| 03/15/23 | AP01 Ck:274796 [REDACTED] | Batch 012 | | | | | 448.18 | |
| 03/17/23 | TA01 Tax Rcpts Dp # 7374.0 | Batch # 929 | | | | | | 0.43 |
| ----- | | | | | | | | |
| Transaction Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 9726275.88 | 11475789.30 |
| ----- | | | | | | | | |
| Account Totals | | | 0.00 | | 0.00 | | | 1749513.42 |
| ===== | | | | | | | | |

Move Highway →

Move Education Tax

Tax overpayments