

#4

04/12/23
10:28 am

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2022-03/31/2023, Detail, Summary Only

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Finance

18-19	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	79.00	55.96	6.32	0.00	0.00	141.28
Payment 2	142.91	98.74	11.43	0.00	0.00	253.08
Payment 3	142.91	97.90	11.43	0.00	0.00	252.24
Payment 4	142.91	96.68	11.43	0.00	0.00	251.02
Total	507.73	349.28	40.61	0.00	0.00	897.62

Total Checks: \$897.62

19-20	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	1.38	0.89	0.11	0.00	0.00	2.38
Payment 2	0.00	0.00	0.00	0.00	0.00	0.00
Payment 3	0.00	0.00	0.00	0.00	0.00	0.00
Payment 4	424.48	185.87	33.96	0.00	0.00	644.31
Total	425.86	186.76	34.07	0.00	0.00	646.69

Total Checks: \$646.69

20-21	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	274.15	104.66	21.93	0.00	0.00	400.74
Payment 2	499.93	166.58	39.99	0.00	0.00	706.50
Payment 3	709.18	203.89	56.74	0.00	0.00	969.81
Payment 4	1279.26	306.36	102.34	0.00	0.00	1687.96
Total	2762.52	781.49	221.00	0.00	0.00	3765.01

Total Cash: \$1,115.01 Checks: \$2,650.00

21-22	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	180.00	180.00
Payment 1	6555.61	1222.29	524.44	0.00	0.00	8302.34
Payment 2	13050.44	1847.20	1044.03	0.00	0.00	15941.67
Payment 3	16564.90	1671.84	1325.20	0.00	0.00	19561.94
Payment 4	34013.09	1603.65	2721.07	0.00	0.00	38337.81
Total	70184.04	6344.98	5614.74	0.00	180.00	82323.76

Total Cash: \$4,031.29 Checks: \$78,292.47

22-23	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	25668.15	25668.15
Payment 1	2829818.47	1360.82	0.00	0.00	0.00	2831179.29
Payment 2	2798439.63	1401.73	0.00	0.00	0.00	2799841.36
Payment 3	2792547.70	792.06	0.00	0.00	0.00	2793339.76
Payment 4	495702.28	0.00	0.00	0.00	0.00	495702.28
Total	8916508.08	3554.61	0.00	0.00	25668.15	8945730.84

FY23
Taxes collected by 3/31/23

04/12/23
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Total Checks:\$8,201,731.13 Debit:\$743,999.71

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	25848.15	25848.15
Payment 1	2836728.61	2744.62	552.80	0.00	0.00	2840026.03
Payment 2	2812132.91	3514.25	1095.45	0.00	0.00	2816742.61
Payment 3	2809964.69	2765.69	1393.37	0.00	0.00	2814123.75
Payment 4	531562.02	2192.56	2868.80	0.00	0.00	536623.38
Total	8990388.23	11217.12	5910.42	0.00	25848.15	9033363.92

Total Cash:\$5,146.30 Checks:\$8,284,217.91 Debit:\$743,999.71

Total Current Years: \$8,945,730.84 Total Previous Years: \$87,633.08

Total of Receipts: \$9,033,363.92

Total delinquent + current years collected in FY23