

Backup # 3

09/05/23
11:48 am

TOWN OF RICHMOND General Ledger
Detail Transactions Report (Previous Year)
Period 1 Jul to Period 12 Jun

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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	1,823,082.27	(12,068.81)

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	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 # 664					350.32	
07/15/22	TA01 Cumulative Billing	Batch # 667					2549.76	
07/20/22	TA01 Tax Rcpts Dp # 7171.0	Batch # 670						1.61
07/22/22	TA01 Cumulative Billing	Batch # 674					1106.00	
07/22/22	TA01 Tax Rcpts Dp # 7175.0	Batch # 675						60.00
07/22/22	TA01 Tax Rcpts Dp # 7177.0	Batch # 677						60.00
07/22/22	TA01 Tax Rcpts Dp # 7180.0	Batch # 680						60.00
07/25/22	TA01 Cumulative Billing	Batch # 682					1256.32	
07/30/22	TA01 Cumulative Credit Posting	Batch # 688					387.32	
08/01/22	TA01 Tax Rcpts Dp # 7188.0	Batch # 689						0.99
08/02/22	GL01 Municipal Tax	GJ# 20230124						7352.00
08/04/22	TA01 Cumulative State Pmts	Batch # 691				51482.44		
08/04/22	TA01 Cumulative Tax Receipts	Batch # 691						155.10
08/04/22	TA01 Cumulative Billing	Batch # 691				1168.94		
08/05/22	TA01 Tax Rcpts Dp # 7195.0	Batch # 697						43.49
08/08/22	TA01 Tax Rcpts Dp # 7198.0	Batch # 700						0.75
08/11/22	TA01 Tax Rcpts Dp # 7206.0	Batch # 708						0.10
08/12/22	TA01 Cumulative Billing	Batch # 709					933.64	
08/12/22	TA01 Cumulative Credit Posting	Batch # 714					7.30	
08/15/22	TA01 Cumulative Billing	Batch # 715					377.28	
08/15/22	TA01 Tax Rcpts Dp # 7212.0	Batch # 717						0.27
08/16/22	TA01 Tax Rcpts Dp # 7216.0	Batch # 721						0.02
08/16/22	TA01 Tax Rcpts Dp # 7217.0	Batch # 722						17.46
08/19/22	TA01 Tax Rcpts Dp # 7223.0	Batch # 729						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:MATTHEW & VERMO	Batch 935					43.49	
09/07/22	AP01 Ck:273928:DANIELLE WHALON	Batch 935					227.24	
09/07/22	AP01 Ck:273923:BESSIE BURRITT	Batch 935					914.12	
09/07/22	AP01 Ck:273934:JAMES FIELDS	Batch 935					378.52	
09/07/22	AP01 Ck:273920:ALBERT BUTKUS	Batch 935					251.44	
09/07/22	AP01 Ck:273941:MARY ANN & MAX	Batch 935					729.99	

TOWN OF RICHMOND General Ledger
Detail Transactions Report (Previous Year)
Period 1 Jul to Period 12 Jun

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:SCOTT PLOOF	Batch 935					523.68	
09/07/22	AP01 Ck:273930:DIANA FERNALD	Batch 935					699.92	
09/07/22	AP01 Ck:273946:PAMELA HEIL	Batch 935					685.12	
09/07/22	AP01 Ck:273933:JACK HUYNH	Batch 935					596.16	
09/07/22	AP01 Ck:273925:CLEMENT JR & NA	Batch 935					20.99	
09/07/22	AP01 Ck:273936:JOAN SMART & KI	Batch 935					599.04	
09/07/22	AP01 Ck:273922:ANDREW ERICKSON	Batch 935					155.10	
09/07/22	AP01 Ck:273944:MICHAEL WHEELER	Batch 935					267.00	
09/07/22	AP01 Ck:273931:GARY MARTIN	Batch 935					646.24	
09/07/22	AP01 Ck:273948:SAMANTHA COTA	Batch 935					1244.28	
09/07/22	AP01 Ck:273926:DALE CUSSON	Batch 935					224.00	
09/07/22	AP01 Ck:273947:REBECCA & MICHA	Batch 935					22.88	
09/07/22	AP01 Ck:273921:AMBER ST AMOUR	Batch 935					1932.72	
09/07/22	AP01 Ck:273952:SUSAN WOOD	Batch 935					474.40	
09/07/22	AP01 Ck:273953:THEODORE LANE	Batch 935					146.92	
09/07/22	AP01 Ck:273932:ISAAC MELANSON	Batch 935					1916.22	
09/07/22	AP01 Ck:273942:MARY DILLON	Batch 935					331.20	
09/07/22	AP01 Ck:273940:LORI DAY	Batch 935					1180.76	
09/07/22	AP01 Ck:273935:JENNIFER PARIZO	Batch 935					37.00	
09/07/22	AP01 Ck:273945:MOLLY WHITE	Batch 935					1935.00	
09/07/22	AP01 Ck:273927:DANIEL BEGINS	Batch 935					127.72	
09/07/22	AP01 Ck:273954:TYLER & AMBER H	Batch 935					17.46	
09/07/22	AP01 Ck:273924:BRIAN ATWOOD	Batch 935					534.13	
09/07/22	AP01 Ck:273951:SUSAN LONGE	Batch 935					312.24	
09/07/22	AP01 Ck:273938:LARRY BURRITT	Batch 935					304.44	
09/07/22	AP01 Ck:273937:JULIE CREBSE	Batch 935					193.17	
09/07/22	AP01 Ck:273949:SARA CHARBONEAU	Batch 935					684.56	
09/07/22	AP01 Ck:273929:DAVID & JENNIFE	Batch 935					1494.06	
09/07/22	AP01 Ck:273939:LEONARD & CATHE	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:GEORGE GIFFORD	Batch 939					16.30	
09/21/22	AP01 Ck:274003:MARC SHATTUCK	Batch 939					160.19	
09/21/22	AP01 Ck:274000:KIM MARIE TOWSL	Batch 939					2181.43	
10/03/22	TA01 Cumulative State Pmts	Batch # 773					17047.00	
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

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

Account:	10-6-01-1-01.10							
11/07/22	GL01 Muni payment	GJ# 20230242						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:GMP SOLAR RICHM	Batch 012					3448.03	
03/15/23	AP01 Ck:274792:ELISABETE URBAN	Batch 012					821.02	
03/15/23	AP01 Ck:274794:KATHLEEN TEMPLI	Batch 012					632.92	
03/15/23	AP01 Ck:274795:TYLER & AMBER H	Batch 012					34.92	
03/15/23	AP01 Ck:274796:WILLIAM DONOVAN	Batch 012					448.18	
03/17/23	TA01 Tax Rcpts Dp # 7374.0	Batch # 929						0.43
03/31/23	GL01 PRELIMINARY Retained Earn	GJ# 20230386					15187.37	
04/17/23	GL01 Abate small tax balance	GJ# 20230391					0.10	
04/17/23	TA01 Tax Rcpts Dp # 7386.0	Batch # 945						3100.00
04/18/23	TA01 Tax Rcpts Dp # 7387.0	Batch # 946						918.00
04/27/23	TA01 Tax Rcpts Dp # 7390.0	Batch # 950						2.47
04/28/23	GL01 FINAL Education Taxes & R	GJ# 20230405						84943.36
04/28/23	GL01 FINAL Education Taxes & R	GJ# 20230405					320.45	
05/01/23	TA01 Tax Rcpts Dp # 7392.0	Batch # 953						3000.30
05/02/23	TA01 Tax Rcpts Dp # 7394.0	Batch # 955						3465.49
05/03/23	TA01 Tax Rcpts Dp # 7396.0	Batch # 957						300.00
05/08/23	TA01 Tax Rcpts Dp # 7399.0	Batch # 960						10.02
05/08/23	TA01 Tax Rcpts Dp # 7400.0	Batch # 961						8.74
05/08/23	TA01 Tax Rcpts Dp # 7403.0	Batch # 964						19.96
05/11/23	TA01 Tax Rcpts Dp # 7404.0	Batch # 965						2.07
05/12/23	TA01 Tax Rcpts Dp # 7407.0	Batch # 968						166.65
05/16/23	TA01 Tax Rcpts Dp # 7411.0	Batch # 972						0.01
05/16/23	TA01 Tax Rcpts Dp # 7412.0	Batch # 973						218.11
05/16/23	TA01 Tax Rcpts Dp # 7413.0	Batch # 974						228.42
05/17/23	TA01 Tax Rcpts Dp # 7415.0	Batch # 976						297.46
05/17/23	TA01 Tax Rcpts Dp # 7416.0	Batch # 977						23.99
05/17/23	TA01 Tax Rcpts Dp # 7417.0	Batch # 978						10.38
05/17/23	TA01 Tax Rcpts Dp # 7418.0	Batch # 979						229.61
05/17/23	TA01 Tax Rcpts Dp # 7419.0	Batch # 980						14.89
05/17/23	TA01 Tax Rcpts Dp # 7421.0	Batch # 982						0.42
05/17/23	TA01 Tax Rcpts Dp # 7422.0	Batch # 983						148.90

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Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

Account:	10-6-01-1-01.10							
05/18/23	TA01 Tax Rpts Dp # 7423.0	Batch # 984						423.52
05/18/23	TA01 Tax Rpts Dp # 7424.0	Batch # 985						1080.45
05/18/23	TA01 Tax Rpts Dp # 7425.0	Batch # 987						19.01
05/18/23	GL01 End of year abatents \$5 o	GJ# 20230421					23.58	
05/25/23	TA01 Tax Rpts Dp # 7429.0	Batch # 994						0.10
05/31/23	TA01 Tax Rpts Dp # 7433.0	Batch # 1						12.83
06/01/23	TA01 Cumulative Adjustments	Batch # 3						247.11
06/06/23	AP01 Ck:275192:CODY & JULIE AT	Batch 039					9.00	
06/06/23	AP01 Ck:275195:DAVIS STAFFORD	Batch 039					19.13	
06/06/23	AP01 Ck:275196:GMP SOLAR RICHM	Batch 039					3448.03	
06/06/23	AP01 Ck:275203:RICHARD & ELIZA	Batch 039					85.07	
06/06/23	AP01 Ck:275206:TYLER & AMBER H	Batch 039					17.46	
06/06/23	AP01 Ck:275198:JOHN KOHLMAYER	Batch 039					5.50	
06/06/23	AP01 Ck:275204:ROBERT & JOAN L	Batch 039					10.37	
06/06/23	AP01 Ck:275200:MARK & EMILY LE	Batch 039					148.90	
06/06/23	AP01 Ck:275202:RANDAL MOBBS	Batch 039					3101.61	
06/06/23	AP01 Ck:275194:DAVID & VALENTI	Batch 039					135.54	
06/06/23	AP01 Ck:275190:ANN O'BRIEN	Batch 039					8.74	
06/06/23	AP01 Ck:275201:NINA OCONNOR	Batch 039					423.52	
06/06/23	AP01 Ck:275199:MARCY QUINLAN	Batch 039					7.14	
06/06/23	AP01 Ck:275193:DANNY & CHRISTI	Batch 039					16.21	
06/06/23	AP01 Ck:275197:JAMES & JAMIE S	Batch 039					162.86	
06/06/23	AP01 Ck:275205:TOWN OF RICHMON	Batch 039					210.81	
06/06/23	AP01 Ck:275191:BRADFORD WORTHE	Batch 039					228.42	
06/08/23	TA01 Tax Rpts Dp # 7437.0	Batch # 6						22.37
06/15/23	TA01 Cumulative Credit Posting	Batch # 8					247.11	
06/21/23	AP01 Ck:275331:SARAH & NJAMA B	Batch 045					1836.00	
06/30/23	GL01 FY23 Recon Tax Admin to G	GJ# 20240085					180.92	
06/30/23	GL01 TRANS TAX ADMIN CREDIT TO	GJ# 20240086					3870.46	
06/30/23	GL01 FY23 Reconcile to Tax Adm	GJ# 20240113						4358.51
Transaction Totals			0.00	0.00	0.00	0.00	9755980.18	11579062.45
Account Totals			0.00		0.00			1823082.27
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