

Backup # 4

09/05/23
12:08 pm

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2022-06/30/2023, Detail, Summary Only

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Finance

Total Checks:\$10,306,071.10 Debit:\$1,002,073.09

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	39572.32	39572.32
Payment 1	2841523.30	3390.76	607.85	0.00	0.00	2845521.91
Payment 2	2819565.23	4157.26	1362.55	0.00	0.00	2825085.04
Payment 3	2831677.36	3520.79	1826.44	0.00	0.00	2837024.59
Payment 4	2840138.94	3064.40	7827.13	0.00	0.00	2851030.47
Total	11332904.83	14133.21	11623.97	0.00	39572.32	11398234.33

Total Cash:\$5,146.30 Checks:\$10,391,014.94 Debit:\$1,002,073.09
Total Current Years: \$0.00 Total Previous Years: \$11,398,234.33
Total of Receipts: \$11,398,234.33

Total Delinquent + Current years taxes collected in FY23

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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	115.84	77.27	9.27	0.00	0.00	202.38
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	540.32	263.14	43.23	0.00	0.00	846.69

Total Checks:\$846.69

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	16892.19	1738.47	1351.39	0.00	0.00	19982.05
Payment 4	35495.89	1839.19	2839.68	0.00	0.00	40174.76
Total	71994.13	6647.15	5759.54	0.00	180.00	84580.82

Total Cash:\$4,031.29 Checks:\$80,549.53

22-23	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	39392.32	39392.32
Payment 1	2834498.70	1930.58	45.89	0.00	0.00	2836475.17
Payment 2	2805871.95	2044.74	267.10	0.00	0.00	2808183.79
Payment 3	2813933.08	1480.53	406.88	0.00	0.00	2815820.49
Payment 4	2802796.40	636.30	4839.72	0.00	0.00	2808272.42
Total	11257100.13	6092.15	5559.59	0.00	39392.32	11308144.19

FY23 Taxes Collected by 6/30/23