

Backup # 3

10/02/23  
01:48 pm

TOWN OF RICHMOND General Ledger  
Detail Transactions Report  
Period 1 Jul to Period 3 Sep

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cbona

Account: 10-6-01-1-01.10		Last Year	Budget	Encumbrance	YTD Posting	Uncollected		
		Unused Budget	Budget	Encumbrance	YTD Posting	Balance		
<b>Description: Current Year Property Tax</b>		0.00	2,410,419.00	0.00	2,350,449.94	<b>59,969.06</b>		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/01/23	GL01 TRANS PREPAID TAX TO CURR	GJ# 20240087						3870.46
07/06/23	GL01 Muni Tax	GJ# 20240056						81130.73 <i>muni payment</i>
07/07/23	TA01 Tax Rcpts Dp # 7443.0	Batch # 14						0.01
07/13/23	TA01 Cumulative Billing	Batch # 16						12200112.54
07/13/23	TA01 Cumulative State Pmts	Batch # 16				1030461.07 <i>State Adj</i>		
07/13/23	TA01 Cumulative Adjustments	Batch # 17					3870.46	
07/24/23	TA01 Cumulative Billing	Batch # 25					2627.76	
07/28/23	TA01 Cumulative Adjustments	Batch # 28						0.13
08/01/23	TA01 Cumulative Billing	Batch # 33					8146.68	
08/01/23	TA01 Cumulative State Pmts	Batch # 34				15952.76 <i>State Adj</i>		
08/01/23	TA01 Cumulative Billing	Batch # 34						0.08
08/01/23	TA01 Cumulative Adjustments	Batch # 34						0.36
08/01/23	TA01 Cumulative Billing	Batch # 35					1001.60	
08/03/23	GL01 Muni Payment	GJ# 20240107						2070.19 <i>muni payment</i>
08/07/23	TA01 Cumulative Billing	Batch # 42					1268.72	
08/22/23	TA01 Cumulative Billing	Batch # 79					7921.04	
09/01/23	TA01 Cumulative State Pmts	Batch # 98				37389.88 <i>State Adj</i>		
09/01/23	TA01 Cumulative Billing	Batch # 98					3129.12	
09/01/23	TA01 Cumulative Billing	Batch # 99						2206.56
09/06/23	GL01 GT Muni Tax Payment to To	GJ# 20240133						4565.00 <i>muni payment</i>
09/11/23	TA01 Cumulative Billing	Batch # 105					130.48	
09/21/23	TA01 Cumulative Billing	Batch # 115					680.20	
09/25/23	TA01 Cumulative Billing	Batch # 121					1693.20	
09/26/23	TA01 Cumulative Adjustments	Batch # 126					0.49	
09/26/23	GL01 VT State Preliminary Educ	GJ# 20240128					7574504.88	<i>Education Tax</i>
09/26/23	GL01 VT State Preliminary Educ	GJ# 20240128					17081.78	<i>Returned Fee</i>
09/26/23	GL01 Highway Budgeted Revenue	GJ# 20240129				1237646.00 <i>Highway Rev</i>		
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	9943506.12	12293956.06
<b>Account Totals</b>			0.00		0.00			2350449.94