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TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2023-09/30/2023, Detail, Summary Only

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19-20	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	30.89	21.30	2.47	0.00	0.00	54.66
Payment 2	140.75	93.33	11.26	0.00	0.00	245.34
Payment 3	0.00	0.00	0.00	0.00	0.00	0.00
Payment 4	0.00	0.00	0.00	0.00	0.00	0.00
Total	171.64	114.63	13.73	0.00	0.00	300.00
Total Checks: \$300.00						

21-22	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	0.00	0.00	0.00	0.00	0.00	0.00
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	141.34	30.43	11.31	0.00	0.00	183.08
Total	141.34	30.43	11.31	0.00	0.00	183.08
Total Checks: \$183.08						

22-23	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.01	0.01
Payment 1	4185.13	690.77	334.80	0.00	0.00	5210.70
Payment 2	4369.34	538.82	349.55	0.00	0.00	5257.71
Payment 3	4465.34	378.00	357.23	0.00	0.00	5200.57
Payment 4	13892.27	537.53	1111.37	0.00	0.00	15541.17
Total	26912.08	2145.12	2152.95	0.00	0.01	31210.16
Total Checks: \$31,210.16						

23-24	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	15910.75	15910.75
Payment 1	3011257.78	608.96	0.00	0.00	0.00	3011866.74
Payment 2	415678.13	0.00	0.00	0.00	0.00	415678.13
Payment 3	370487.45	0.00	0.00	0.00	0.00	370487.45
Payment 4	369121.70	0.00	0.00	0.00	0.00	369121.70
Total	4166545.06	608.96	0.00	0.00	15910.75	4183064.77
Total Checks: \$3,892,844.12 Debit: \$290,220.65						

total current year

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	15910.76	15910.76
Payment 1	3015473.80	1321.03	337.27	0.00	0.00	3017132.10
Payment 2	420188.22	632.15	360.81	0.00	0.00	421181.18
Payment 3	374952.79	378.00	357.23	0.00	0.00	375688.02
Payment 4	383155.31	567.96	1122.68	0.00	0.00	384845.95
Total	4193770.12	2899.14	2177.99	0.00	15910.76	4214758.01

Total delinquent + current year collected in FY24

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Total Checks:\$3,924,537.36 Debit:\$290,220.65
Total Current Years: \$4,183,064.77 Total Previous Years: \$31,693.24
Total of Receipts: \$4,214,758.01