

#3

01/26/24

TOWN OF RICHMOND General Ledger

01:17 pm

Detail Transactions Report

cbona

Period 1 Jul to Period 6 Dec

Account:		Last Year						Uncollected	
10-6-01-1-01.10		Unused Budget	Budget	Encumbrance	YTD Posting			Balance	
Description: Current Year Property Tax		0.00	2,410,419.00	0.00	2,285,419.56			124,999.44	
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							1130.73
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							
07/13/23	TA01 Cumulative Adjustments	Batch # 17							
07/24/23	TA01 Cumulative Billing	Batch # 25							
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
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
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
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
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
09/26/23	GL01 VT State Preliminary Educ	GJ# 20240128							17081.78
09/26/23	GL01 Highway Budgeted Revenue	GJ# 20240129							1237646.00
10/03/23	TA01 Cumulative State Pmts	Batch # 130							9226.00
10/03/23	TA01 Cumulative Billing	Batch # 130							612.48
10/04/23	GL01 Municipal Payment	GJ# 20240161							1000.00
10/18/23	TA01 Cumulative Billing	Batch # 138							5876.20
10/31/23	TA01 Cumulative Billing	Batch # 150							5718.49
10/31/23	TA01 Cumulative State Pmts	Batch # 150							47281.07
11/06/23	GL01 Muni Tax	GJ# 20240196							5199.02
11/22/23	TA01 Cumulative Billing	Batch # 197							2515.16
Transaction Totals			0.00	0.00	0.00	0.00	10014735.52	12300155.08	
Account Totals			0.00		0.00		2285419.56		

muni pay 1130.73

State Adj 1030461.07

State Adj 15952.76

muni pay 2070.19

State Adj 9226.00

muni pay 1000.00

State Adj 47281.07

muni pay 5199.02