

#4

01/26/24
01:21 pm

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2023-12/31/2023, 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 | 146.73 | 97.45 | 11.74 | 0.00 | 0.00 | 255.92 |
| Payment 3 | 146.73 | 96.59 | 11.74 | 0.00 | 0.00 | 255.06 |
| Payment 4 | 20.10 | 12.66 | 1.60 | 0.00 | 0.00 | 34.36 |
| Total | 344.45 | 228.00 | 27.55 | 0.00 | 0.00 | 600.00 |

Total Checks: \$600.00

| 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 | 1403.26 | 333.31 | 112.26 | 0.00 | 0.00 | 1848.83 |
| Total | 1403.26 | 333.31 | 112.26 | 0.00 | 0.00 | 1848.83 |

Total Checks: \$1,848.83

| 22-23 | Principal | Interest | Penalty | Other | Credits | Total |
|--------------|-----------------|----------------|----------------|-------------|-------------|-----------------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 |
| Payment 1 | 8680.13 | 1614.94 | 694.40 | 0.00 | 0.00 | 10989.47 |
| Payment 2 | 8697.21 | 1232.85 | 695.77 | 0.00 | 0.00 | 10625.83 |
| Payment 3 | 8368.73 | 813.24 | 669.51 | 0.00 | 0.00 | 9851.48 |
| Payment 4 | 19508.48 | 939.15 | 1560.68 | 0.00 | 0.00 | 22008.31 |
| Total | 45254.55 | 4600.18 | 3620.36 | 0.00 | 0.01 | 53475.10 |

Total Cash: \$172.10 Checks: \$53,303.00

| 23-24 | Principal | Interest | Penalty | Other | Credits | Total |
|--------------|-------------------|----------------|-------------|-------------|-----------------|-------------------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 19031.37 | 19031.37 |
| Payment 1 | 3053271.13 | 1354.39 | 0.00 | 0.00 | 0.00 | 3054625.52 |
| Payment 2 | 2992093.51 | 545.23 | 0.00 | 0.00 | 0.00 | 2992638.74 |
| Payment 3 | 429835.17 | 0.00 | 0.00 | 0.00 | 0.00 | 429835.17 |
| Payment 4 | 402910.92 | 0.00 | 0.00 | 0.00 | 0.00 | 402910.92 |
| Total | 6878110.73 | 1899.62 | 0.00 | 0.00 | 19031.37 | 6899041.72 |

Total Checks: \$6,319,274.98 Debit: \$579,766.74

Total Current Year

| Total | Principal | Interest | Penalty | Other | Credits | Total |
|--------------|-------------------|----------------|----------------|-------------|-----------------|-------------------|
| Misc. | 0.00 | 0.00 | 0.00 | 0.00 | 19031.38 | 19031.38 |
| Payment 1 | 3061982.15 | 2990.63 | 696.87 | 0.00 | 0.00 | 3065669.65 |
| Payment 2 | 3000937.45 | 1875.53 | 707.51 | 0.00 | 0.00 | 3003520.49 |
| Payment 3 | 438350.63 | 909.83 | 681.25 | 0.00 | 0.00 | 439941.71 |
| Payment 4 | 423842.76 | 1285.12 | 1674.54 | 0.00 | 0.00 | 426802.42 |
| Total | 6925112.99 | 7061.11 | 3760.17 | 0.00 | 19031.38 | 6954965.65 |

Total delinquent + current year collected

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Cash Receipts Report

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For Dates 07/01/2023-12/31/2023, Detail, Summary Only

Total Cash:\$172.10 Checks:\$6,375,026.81 Debit:\$579,766.74
Total Current Years: \$6,899,041.72 Total Previous Years: \$55,923.93
Total of Receipts: \$6,954,965.65