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11/07/24
02:20 pm

TOWN OF RICHMOND General Ledger
Detail Transactions Report (Previous Year)
Period 1 Jul to Period 12 Jun

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Account:	10-6-01-1-01.10	Last Year			YTD Posting	Uncollected Balance
		Unused Budget	Budget	Encumbrance		
Description: Current Year Property Tax		0.00	2,410,419.00	0.00	2,416,180.97	(5,761.97)

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
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		
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	
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	
05/01/24	GL01 Education Tax Final Cash	GJ# 20240364						130172.58
05/01/24	GL01 Education Tax Final Cash	GJ# 20240364					337.08	
05/20/24	GL01 23-24 balance less than \$	GJ# 20240380					7.88	
06/30/24	GL01 Tax Status & GL Reconcili	GJ# 20250100						7.96
06/30/24	GL01 Adj Delinquent Taxes for	GJ# 20250101						4358.51
06/30/24	GL01 Reverse GL20250101	GJ# 20250102					4358.51	
06/30/24	GL01 Adj Delinquen Taxes for 0	GJ# 20250103						925.83
Transaction Totals			0.00	0.00	0.00	0.00	10019438.99	12435619.96