

#4

11/07/24
02:22 pm

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2023-06/30/2024, Detail, Summary Only

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	146.73	95.51	11.74	0.00	0.00	253.98
Total	471.08	310.85	37.69	0.00	0.00	819.62

Total Checks:\$819.62

20-21	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	109.56	68.24	8.76	0.00	0.00	186.56
Payment 2	55.39	34.00	4.43	0.00	0.00	93.82
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	164.95	102.24	13.19	0.00	0.00	280.38

Total Checks:\$280.38

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	9025.61	1704.01	722.04	0.00	0.00	11451.66
Payment 2	10483.82	1662.98	838.70	0.00	0.00	12985.50
Payment 3	10087.76	1116.75	807.02	0.00	0.00	12011.53
Payment 4	20783.51	1103.15	1662.69	0.00	0.00	23549.35
Total	50380.70	5586.89	4030.45	0.00	0.01	59998.05

Total Cash:\$172.10 Checks:\$59,825.95

23-24	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	26893.10	26893.10
Payment 1	3060889.50	2230.58	272.82	0.00	0.00	3063392.90
Payment 2	3014140.41	1685.30	396.82	0.00	0.00	3016222.53
Payment 3	3017295.49	1429.65	646.73	0.00	0.00	3019371.87
Payment 4	3018475.90	552.49	4071.44	0.00	0.00	3023099.83
Total	12110801.30	5898.02	5387.81	0.00	26893.10	12148980.23

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Total Cash:\$400.00 Checks:\$10,968,952.79 Debit:\$1,179,627.44

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	26893.11	26893.11
Payment 1	3070055.56	4024.13	1006.09	0.00	0.00	3075085.78
Payment 2	3024826.35	3479.73	1251.69	0.00	0.00	3029557.77
Payment 3	3027529.98	2642.99	1465.49	0.00	0.00	3031638.46
Payment 4	3040809.40	2084.46	5858.13	0.00	0.00	3048751.99
Total	12163221.29	12231.31	9581.40	0.00	26893.11	12211927.11

Total Cash:\$572.10 Checks:\$11,031,727.57 Debit:\$1,179,627.44
Total Current Years: \$0.00 Total Previous Years: \$12,211,927.11
Total of Receipts: \$12,211,927.11