

11/08/24
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TOWN OF RICHMOND General Ledger
Detail Transactions Report
Period 1 Jul to Period 3 Sep

Account:	10-2-10-1-01.08	Last Year		Encumbrance	YTD Posting
		Unused Budget	Budget		
Description: School Tax Payable					
		0.00	0.00	0.00	6,605,282.14

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
09/18/24	AP01 Ck:277421:MOUNT MANSFIELD Batch 263						2201760.72	
09/30/24	GL01 Quarter 1 Adjustments	GJ# 20250178						8807042.86
Transaction Totals			0.00	0.00	0.00	0.00	2201760.72	8807042.86
Account Totals			0.00		0.00			6605282.14