

# 3

11/08/24  
08:12 am

TOWN OF RICHMOND General Ledger  
Detail Transactions Report  
Period 1 Jul to Period 3 Sep

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cbona

Account:	10-6-01-1-01.10	Last Year			YTD Posting	Uncollected Balance
		Unused Budget	Budget	Encumbrance		
Description: Current Year Property Tax		0.00	2,080,526.00	0.00	1,970,484.84	110,041.16

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/03/24	GL01 Muni Payment	GJ# 20250064						83373.73
07/10/24	TA01 Cumulative Billing	Batch # 364						13746437.10
07/10/24	TA01 Cumulative State Pmts	Batch # 364					1067938.34	
07/16/24	TA01 Cumulative Billing	Batch # 370					5351.40	
07/16/24	TA01 Cumulative Billing	Batch # 371						4235.48
07/17/24	TA01 Cumulative Billing	Batch # 373					58.20	
07/24/24	TA01 Cumulative Billing	Batch # 376					1155.96	
07/29/24	TA01 Cumulative Billing	Batch # 379					1753.44	
08/06/24	GL01 Muni Payment	GJ# 20250110						3438.00
08/08/24	TA01 Cumulative State Pmts	Batch # 392					41730.13	
08/08/24	TA01 Cumulative Billing	Batch # 392						0.05
08/09/24	TA01 Cumulative Billing	Batch # 393					399.00	
08/12/24	TA01 Cumulative Billing	Batch # 395					678.40	
08/21/24	TA01 Cumulative Billing	Batch # 429					280.56	
08/31/24	TA01 Cumulative Billing	Batch # 433					997.60	
09/06/24	GL01 Muni Tax Payment	GJ# 20250140						1915.74
09/09/24	TA01 Cumulative State Pmts	Batch # 440					17850.87	
09/09/24	TA01 Cumulative Billing	Batch # 440						0.03
09/09/24	TA01 Cumulative Billing	Batch # 441						187.56
09/18/24	TA01 Cumulative Billing	Batch # 448					991.24	
09/30/24	TA01 Cumulative Billing	Batch # 451					448.52	
09/30/24	GL01 Quarter 1 Adjustments	GJ# 20250178					8807042.86	
09/30/24	GL01 Quarter 1 Adjustments	GJ# 20250178					19860.53	
09/30/24	GL01 Quarter 1 Adjustments	GJ# 20250178					1849945.00	
Transaction Totals			0.00	0.00	0.00	0.00	11816482.05	13839587.69
Account Totals			0.00		0.00			2023105.64

$1,067,938.24 +$   
*State Adj*  
 $41,730.13 +$   
 $17,850.87 +$   
 $1,127,519.24 *$   
  
 $83,373.73 +$   
 $3,438.00 +$   
 $1,915.74 +$   
*muni payments*  
 $88,727.47 *$