

11/08/24
08:14 am

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TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2024-09/30/2024, Detail, Summary Only

20-21	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	54.17	34.88	4.33	0.00	0.00	93.38
Payment 3	109.56	66.31	8.76	0.00	0.00	184.63
Payment 4	13.34	7.59	1.06	0.00	0.00	21.99
Total	177.07	108.78	14.15	0.00	0.00	300.00

Total Checks:\$300.00

22-23	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	401.37	126.40	32.11	0.00	0.00	559.88
Payment 3	267.24	69.19	21.39	0.00	0.00	357.82
Payment 4	673.80	143.34	53.90	0.00	0.00	871.04
Total	1342.41	338.93	107.40	0.00	0.00	1788.74

Total Checks:\$1,788.74

23-24	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	7.41	7.41
Payment 1	1240.35	209.83	99.21	0.00	0.00	1549.39
Payment 2	1171.48	141.13	93.71	0.00	0.00	1406.32
Payment 3	4153.39	317.67	332.27	0.00	0.00	4803.33
Payment 4	10056.31	274.13	804.48	0.00	0.00	11134.92
Total	16621.53	942.76	1329.67	0.00	7.41	18901.37

Total Cash:\$180.26 Checks:\$18,721.11

24-25	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	10193.17	10193.17
Payment 1	3396749.32	743.02	0.00	0.00	0.00	3397492.34
Payment 2	442036.44	0.00	0.00	0.00	0.00	442036.44
Payment 3	402436.41	0.00	0.00	0.00	0.00	402436.41
Payment 4	400438.29	0.00	0.00	0.00	0.00	400438.29
Total	4641660.46	743.02	0.00	0.00	10193.17	4652596.65

Total Cash:\$20.00 Checks:\$4,315,523.16 Debit:\$337,053.49

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	10200.58	10200.58
Payment 1	3397989.67	952.85	99.21	0.00	0.00	3399041.73
Payment 2	443663.46	302.41	130.15	0.00	0.00	444096.02
Payment 3	406966.60	453.17	362.42	0.00	0.00	407782.19
Payment 4	411181.74	425.06	859.44	0.00	0.00	412466.24
Total	4659801.47	2133.49	1451.22	0.00	10200.58	4673586.76

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For Dates 07/01/2024-09/30/2024, Detail, Summary Only

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Total Cash:\$200.26 Checks:\$4,336,333.01 Debit:\$337,053.49
Total Current Years: \$4,652,596.65 Total Previous Years: \$20,990.11
Total of Receipts: \$4,673,586.76