Backup #2 Qtr 3

TOWN OF RICHMOND General Ledger
Detail Transactions Report
Period 1 Jul to Period 9 Mar

Account: 10-2-10-1-01.08

Description: School Tax Payable

	Last Year Unused Budget	Budget	Encumbrance	YTD Posting
School Tax Payable	0.00	0.00	0.00	2,201,760.70

Date	From	Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
09/18/24	AP01	Ck:277421:MOUNT MANSFIELD	Batch 263					2201760.72	
09/30/24	GL01	Quarter 1 Adjustments	GJ# 20250178						8807042.86
11/19/24	AP01	Ck:277698:MOUNT MANSFIELD	Batch 294					2201760.72	
02/18/25	AP01	Ck:278123:MOUNT MANSFIELD	Batch 330					2201760.72	
		Transaction Totals		0.00	0.00	0.00	0.00	6605282.16	8807042.86
		Account Totals		0.00		0.00			2201760.70

2,201,760.72+
2,201,760.72+
2,201,760.72+
003
6,605,282.16*

Education Taxes paid as of 03/31/25