

Qtr 4 Backup #2

11/05/25

02:15 pm

TOWN OF RICHMOND General Ledger

Detail Transactions Report (Previous Year)

Period 1 Jul to Period 12 Jun

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cbona

			Last Year							
Account: 10-2-10-1-01.08			Unused Budget	Budget	Encumbrance	YTD Posting				
Description: School Tax Payable			0.00	0.00	0.00	0.00				
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									
11/19/24	AP01 Ck:277698:MOUNT MANSFIELD Batch 294						2201760.72			
02/18/25	AP01 Ck:278123:MOUNT MANSFIELD Batch 330						2201760.72			
04/30/25	GL01 Education Tax PRELIMINARY GJ# 20250377						109780.70			
05/29/25	AP01 In:052925:MOUNT MANSFIELD Batch 367						2091980.00			
Transaction Totals			0.00	0.00	0.00	0.00	8807042.86	8807042.86		
Account Totals			0.00		0.00		0.00			

Education Taxes Paid FY25

8807042.86