

11/07/25  
01:20 pm

*QTR 1 Backup 2*

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		
<b>Description: School Tax Payable</b>					
		0.00	0.00	0.00	6,762,625.74

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
09/16/25	AP01 Ck:279098:MOUNT MANSFIELD Batch 421							
09/30/25	GL01 Transf Education Taxes & GJ# 20260177							
	<b>Transaction Totals</b>		0.00	0.00	0.00	0.00	2254208.59	9016834.33
	<b>Account Totals</b>		0.00		0.00			6762625.74

*QTR 1*