

QTR 1 Backup #3

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

Account:	10-6-01-1-01.10	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Uncollected Balance
Description:	Current Year Property Tax	0.00	0.00	0.00	2,466,014.11	(2,466,014.11)

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/03/25	GL01 GT PTA Disbursement	GJ# 20260041						85039.00
07/08/25	TA01 Cumulative Billing	Batch # 658						14212576.69
07/08/25	TA01 Cumulative State Pmts	Batch # 658				894815.05		
07/17/25	TA01 Cumulative Billing	Batch # 663					2200.28	
07/21/25	TA01 Cumulative Billing	Batch # 667			894,815.05+		1325.40	
08/01/25	TA01 Cumulative State Pmts	Batch # 673			33,649.50+		33649.90	
08/01/25	TA01 Cumulative Billing	Batch # 673			19,655.41+		0.02	
08/01/25	TA01 Cumulative Billing	Batch # 674			948,119.96*		813.84	
08/06/25	GL01 Property Tax GT PTA Disbu	GJ# 20260092						2241.00
08/12/25	TA01 Cumulative Billing	Batch # 682					480.52	
08/15/25	TA01 Cumulative Billing	Batch # 695			85,039.00+		1326.72	
08/27/25	TA01 Cumulative Billing	Batch # 717			2,241.00+		1536.88	
09/05/25	TA01 Cumulative State Pmts	Batch # 720			2,530.00+		19655.41	
09/05/25	TA01 Cumulative Billing	Batch # 720						0.01
09/12/25	TA01 Cumulative Billing	Batch # 724			89,810.00*		1379.92	
09/18/25	GL01 Muni Payment GT PTA Disb	GJ# 20260133						2530.00
09/19/25	TA01 Cumulative Billing	Batch # 731					3828.56	
09/28/25	TA01 Cumulative Billing	Batch # 736					63.60	
09/30/25	GL01 Transf Education Taxes &	GJ# 20260177					9016834.33	
09/30/25	GL01 Transf Education Taxes &	GJ# 20260177					20333.62	
09/30/25	GL01 Transfer Current Tax Rev	GJ# 20260178					1792106.26	
Transaction Totals			0.00	0.00	0.00	0.00	11790350.31	14302386.70
Account Totals			0.00		0.00			2512036.39

0.*

State Adjust

Muni payment