

QTR 1 Backup #4

11/07/25
01:29 pm

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2025-09/30/2025, Detail, Summary Only

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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	0.00	0.00	0.00	0.00	0.00	0.00
Payment 3	0.00	0.00	0.00	0.00	0.00	0.00
Payment 4	36.66	27.46	2.93	0.00	0.00	67.05
Total	36.66	27.46	2.93	0.00	0.00	67.05

Total Checks:\$67.05

21-22	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	0.00	0.00	0.00	0.00	0.00	0.00
Payment 3	0.00	0.00	0.00	0.00	0.00	0.00
Payment 4	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Total Checks:\$0.00

22-23	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	20.34	10.99	1.62	0.00	0.00	32.95
Payment 2	0.00	0.00	0.00	0.00	0.00	0.00
Payment 3	0.00	0.00	0.00	0.00	0.00	0.00
Payment 4	121.84	47.51	9.75	0.00	0.00	179.10
Total	142.18	58.50	11.37	0.00	0.00	212.05

Total Checks:\$212.05

23-24	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	1243.75	430.66	99.49	0.00	0.00	1773.90
Payment 2	3296.54	990.32	263.72	0.00	0.00	4550.58
Payment 3	3313.04	839.82	265.03	0.00	0.00	4417.89
Payment 4	6135.63	1269.25	490.85	0.00	0.00	7895.73
Total	13988.96	3530.05	1119.09	0.00	0.00	18638.10

Total Checks:\$18,638.10

24-25	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	275.66	275.66
Payment 1	3421.36	567.04	273.69	0.00	0.00	4262.09
Payment 2	1032.90	122.26	82.63	0.00	0.00	1237.79
Payment 3	3283.22	286.92	262.65	0.00	0.00	3832.79
Payment 4	20187.77	577.97	1446.25	0.00	0.00	22211.99
Total	27925.25	1554.19	2065.22	0.00	275.66	31820.32

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Total Checks:\$32,133.12 Credit:\$-312.80

25-26	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	13465.08	13465.08
Payment 1	3510617.94	898.99	0.00	0.00	0.00	3511516.93
Payment 2	419097.85	0.00	0.00	0.00	0.00	419097.85
Payment 3	358442.36	0.00	0.00	0.00	0.00	358442.36
Payment 4	357843.58	0.00	0.00	0.00	0.00	357843.58
Total	4646001.73	898.99	0.00	0.00	13465.08	4660365.80

Total Checks:\$4,282,382.70 Credit:\$-0.12 Debit:\$377,983.22

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	13740.74	13740.74
Payment 1	3515303.39	1907.68	374.80	0.00	0.00	3517585.87
Payment 2	423427.29	1112.58	346.35	0.00	0.00	424886.22
Payment 3	365038.62	1126.74	527.68	0.00	0.00	366693.04
Payment 4	384325.48	1922.19	1949.78	0.00	0.00	388197.45
Total	4688094.78	6069.19	3198.61	0.00	13740.74	4711103.32

Total Checks:\$4,333,433.02 Credit:\$-312.92 Debit:\$377,983.22
Total Current Years: \$4,660,365.80 Total Previous Years: \$50,737.52
Total of Receipts: \$4,711,103.32

↓ Current year Tax collected