

#3

10/17/22
09:03 am

TOWN OF RICHMOND General Ledger
Detail Transactions Report
Period 1 Jul to Period 4 Oct

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Finance

Account:	10-6-01-1-01.10	Last Year				Uncollected Balance
		Unused Budget	Budget	Encumbrance	YTD Posting	
Description:	Current Year Property Tax	0.00	1,811,013.46	0.00	10,143,516.74	(8,332,503.28)

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/01/22	GL01 Trans FY23 prepaid taxes	GJ# 20230026						899.80
07/06/22	GL01 Tax Adj Muni portion	GJ# 20230071						94865.00 <i>Muni payment</i>
07/08/22	TA01 Cumulative Billing	Batch # 654						11334093.96
07/08/22	TA01 Cumulative State Pmts	Batch # 654						1178602.05 <i>State adjustment</i>
07/08/22	TA01 Cumulative Tax Receipts	Bat						19139.85
07/12/22	TA01 Cumulative Adjustments	Ba	1,178,602.05+					251.11
07/12/22	TA01 Cumulative Credit Posting	Ba	51,482.44+				972.32	
07/15/22	TA01 Cumulative Billing	Ba	36,910.91+				350.32	
07/15/22	TA01 Cumulative Billing	Ba	17,047.00+				2549.76	
07/20/22	TA01 Tax Rcpts Dp # 7171.0	Ba						1.61
07/22/22	TA01 Cumulative Billing	Ba	1,284,042.40*				1106.00	
07/22/22	TA01 Tax Rcpts Dp # 7175.0	Ba						60.00
07/22/22	TA01 Tax Rcpts Dp # 7177.0	Ba						60.00
07/22/22	TA01 Tax Rcpts Dp # 7180.0	Ba						60.00
07/25/22	TA01 Cumulative Billing	Ba	7,352.00+				1256.32	
07/30/22	TA01 Cumulative Credit Posting	Ba	4,400.00+				387.32	
08/01/22	TA01 Tax Rcpts Dp # 7188.0	Ba	106,617.00*					0.99
08/02/22	GL01 Municipal Tax	GJ#						7352.00 <i>Muni payment</i>
08/04/22	TA01 Cumulative State Pmts	Ba						51482.44 <i>State adjustment</i>
08/04/22	TA01 Cumulative Tax Receipts	Ba						155.10
08/04/22	TA01 Cumulative Billing	Ba					1168.94	
08/05/22	TA01 Tax Rcpts Dp # 7195.0	Batch # 697						43.49
08/08/22	TA01 Tax Rcpts Dp # 7198.0	Batch # 700						0.75
08/11/22	TA01 Tax Rcpts Dp # 7206.0	Batch # 708						0.10
08/12/22	TA01 Cumulative Billing	Batch # 709					933.64	
08/12/22	TA01 Cumulative Credit Posting	Batch # 714					7.30	
08/15/22	TA01 Cumulative Billing	Batch # 715					377.28	
08/15/22	TA01 Tax Rcpts Dp # 7212.0	Batch # 717						0.27
08/16/22	TA01 Tax Rcpts Dp # 7216.0	Batch # 721						0.02
08/16/22	TA01 Tax Rcpts Dp # 7217.0	Batch # 722						17.46
08/19/22	TA01 Tax Rcpts Dp # 7223.0	Batch # 729						0.42
08/23/22	TA01 Cumulative Billing	Batch # 735					1063.20	
09/01/22	GL01 Move Credits from revenue	GJ# 20230153						7.96 <i>State adjustment</i>
09/06/22	TA01 Cumulative State Pmts	Batch # 752						36910.91
09/06/22	TA01 Cumulative Billing	Batch # 752					851.05	
09/06/22	TA01 Cumulative Tax Receipts	Batch # 752						2182.56
09/06/22	TA01 Cumulative Adjustments	Batch # 752						163.19
09/06/22	TA01 Cumulative Credit Posting	Batch # 753					1.13	
09/06/22	GL01 Muni Payment	GJ# 20230179						4400.00 <i>Muni payment</i>
09/07/22	AP01 Ck:273943:MATTHEW & VERMO	Batch 935						43.49
09/07/22	AP01 Ck:273928:DANIELLE WHALON	Batch 935						227.24
09/07/22	AP01 Ck:273923:BESSIE BURRITT	Batch 935						914.12
09/07/22	AP01 Ck:273934:JAMES FIELDS	Batch 935						378.52
09/07/22	AP01 Ck:273920:ALBERT BUTKUS	Batch 935						251.44
09/07/22	AP01 Ck:273941:MARY ANN & MAX	Batch 935						729.99

Tax overpayments
due to state
adjustment

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

Account:	10-6-01-1-01.10							
09/07/22	AP01 Ck:273950:SCOTT PLOOF	Batch 935					523.68	
09/07/22	AP01 Ck:273930:DIANA FERNALD	Batch 935					699.92	
09/07/22	AP01 Ck:273946:PAMELA HEIL	Batch 935					685.12	
09/07/22	AP01 Ck:273933:JACK HUYNH	Batch 935					596.16	
09/07/22	AP01 Ck:273925:CLEMENT JR & NA	Batch 935					20.99	
09/07/22	AP01 Ck:273936:JOAN SMART & KI	Batch 935					599.04	
09/07/22	AP01 Ck:273922:ANDREW ERICKSON	Batch 935					155.10	
09/07/22	AP01 Ck:273944:MICHAEL WHEELER	Batch 935					267.00	
09/07/22	AP01 Ck:273931:GARY MARTIN	Batch 935					646.24	
09/07/22	AP01 Ck:273948:SAMANTHA COTA	Batch 935					1244.28	
09/07/22	AP01 Ck:273926:DALE CUSSON	Batch 935					224.00	
09/07/22	AP01 Ck:273947:REBECCA & MICHA	Batch 935					22.88	
09/07/22	AP01 Ck:273921:AMBER ST AMOUR	Batch 935					1932.72	
09/07/22	AP01 Ck:273952:SUSAN WOOD	Batch 935					474.40	
09/07/22	AP01 Ck:273953:THEODORE LANE	Batch 935					146.92	
09/07/22	AP01 Ck:273932:ISAAC MELANSON	Batch 935					1916.22	
09/07/22	AP01 Ck:273942:MARY DILLON	Batch 935					331.20	
09/07/22	AP01 Ck:273940:LORI DAY	Batch 935					1180.76	
09/07/22	AP01 Ck:273935:JENNIFER PARIZO	Batch 935					37.00	
09/07/22	AP01 Ck:273945:MOLLY WHITE	Batch 935					1935.00	
09/07/22	AP01 Ck:273927:DANIEL BEGINS	Batch 935					127.72	
09/07/22	AP01 Ck:273954:TYLER & AMBER H	Batch 935					17.46	
09/07/22	AP01 Ck:273924:BRIAN ATWOOD	Batch 935					534.13	
09/07/22	AP01 Ck:273951:SUSAN LONGE	Batch 935					312.24	
09/07/22	AP01 Ck:273938:LARRY BURRITT	Batch 935					304.44	
09/07/22	AP01 Ck:273937:JULIE CREBSER	Batch 935					193.17	
09/07/22	AP01 Ck:273949:SARA CHARBONEAU	Batch 935					684.56	
09/07/22	AP01 Ck:273929:DAVID & JENNIFE	Batch 935					1494.06	
09/07/22	AP01 Ck:273939:LEONARD & CATHE	Batch 935					778.92	
09/07/22	GL01 Correct account debited	GJ# 20230173						1494.06
09/12/22	TA01 Cumulative Adjustments	Batch # 759						0.16
09/12/22	TA01 Cumulative Credit Posting	Batch # 759					0.16	
09/12/22	TA01 Cumulative Adjustments	Batch # 761						16.30
09/14/22	TA01 Cumulative Billing	Batch # 764					1107.36	
09/21/22	AP01 Ck:273993:GEORGE GIFFORD	Batch 939					16.30	
09/21/22	AP01 Ck:274003:MARC SHATTUCK	Batch 939					160.19	
09/21/22	AP01 Ck:274000:KIM MARIE TOWSL	Batch 939					2181.43	
10/03/22	TA01 Cumulative State Pmts	Batch # 773					17047.00	
10/03/22	TA01 Cumulative Billing	Batch # 773					2039.44	
10/03/22	TA01 Cumulative Adjustments	Batch # 773						471.89
10/11/22	TA01 Cumulative Billing	Batch # 777					1003.40	

Transaction Totals			0.00	0.00	0.00	0.00	1322213.35	11465730.09

Account Totals			0.00		0.00			10143516.74
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*Tax Overpayments
due to state adjustments*

Tax Overpayment

State Adjustment

2nd quarter