

#4

10/17/22
09:22 am

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2022-09/30/2022, Detail, Summary Only

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Finance

18-19	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	79.00	55.96	6.32	0.00	0.00	141.28
Payment 2	90.01	61.51	7.20	0.00	0.00	158.72
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	169.01	117.47	13.52	0.00	0.00	300.00
Total Checks:\$300.00						

19-20	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	68.73	25.77	5.50	0.00	0.00	100.00
Total	68.73	25.77	5.50	0.00	0.00	100.00
Total Checks:\$100.00						

20-21	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	39.80	13.16	3.18	0.00	0.00	56.14
Payment 2	265.58	82.12	21.24	0.00	0.00	368.94
Payment 3	346.18	89.06	27.70	0.00	0.00	462.94
Payment 4	806.03	170.65	64.48	0.00	0.00	1041.16
Total	1457.59	354.99	116.60	0.00	0.00	1929.18
Total Cash:\$1,055.01 Checks:\$874.17						

21-22	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	180.00	180.00
Payment 1	5358.27	942.42	428.66	0.00	0.00	6729.35
Payment 2	10667.79	1399.98	853.40	0.00	0.00	12921.17
Payment 3	12348.77	1027.61	987.92	0.00	0.00	14364.30
Payment 4	27677.76	867.33	2214.24	0.00	0.00	30759.33
Total	56052.59	4237.34	4484.22	0.00	180.00	64954.15
Total Cash:\$3,673.27 Checks:\$61,280.88						

22-23	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	21542.62	21542.62
Payment 1	2804706.56	732.66	0.00	0.00	0.00	2805439.22
Payment 2	462065.02	0.00	0.00	0.00	0.00	462065.02
Payment 3	416262.56	0.00	0.00	0.00	0.00	416262.56
Payment 4	408881.78	0.00	0.00	0.00	0.00	408881.78
Total	4091915.92	732.66	0.00	0.00	21542.62	4114191.20

Total FY23 Taxes
Collected by Sept 30th

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Total Checks:\$3,864,417.19 Debit:\$249,774.01

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	21722.62	21722.62
Payment 1	2810183.63	1744.20	438.16	0.00	0.00	2812365.99
Payment 2	473088.40	1543.61	881.84	0.00	0.00	475513.85
Payment 3	428957.51	1116.67	1015.62	0.00	0.00	431089.80
Payment 4	437434.30	1063.75	2284.22	0.00	0.00	440782.27
Total	4149663.84	5468.23	4619.84	0.00	21722.62	4181474.53

Total Cash:\$4,728.28 Checks:\$3,926,972.24 Debit:\$249,774.01

Total Current Years: \$4,114,191.20 Total Previous Years: \$67,283.33

Total of Receipts: \$4,181,474.53

*Total all Taxes collected
by Sept. 30th*