

#3

01/09/23
03:14 pm

TOWN OF RICHMOND General Ledger
Detail Transactions Report
Period 1 Jul to Period 6 Dec

Page 1 of 3
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	1,750,816.02	60,197.44

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
07/08/22	TA01 Cumulative Billing	Batch # 654						11334093.96
07/08/22	TA01 Cumulative State Pmts	Batch						1178602.05
07/08/22	TA01 Cumulative Tax Receipts	Batch						19139.85
07/12/22	TA01 Cumulative Adjustments	Batch						251.11
07/12/22	TA01 Cumulative Credit Posting	Batch					972.32	
07/15/22	TA01 Cumulative Billing	Batch					350.32	
07/15/22	TA01 Cumulative Billing	Batch					2549.76	
07/20/22	TA01 Tax Rcpts Dp # 7171.0	Batch						1.61
07/22/22	TA01 Cumulative Billing	Batch					1106.00	
07/22/22	TA01 Tax Rcpts Dp # 7175.0	Batch						60.00
07/22/22	TA01 Tax Rcpts Dp # 7177.0	Batch						60.00
07/22/22	TA01 Tax Rcpts Dp # 7180.0	Batch						60.00
07/25/22	TA01 Cumulative Billing	Batch					1256.32	
07/30/22	TA01 Cumulative Credit Posting	Batch					387.32	
08/01/22	TA01 Tax Rcpts Dp # 7188.0	Batch						0.99
08/02/22	GL01 Municipal Tax	GJ# 2						7352.00
08/04/22	TA01 Cumulative State Pmts	Batch						51482.44
08/04/22	TA01 Cumulative Tax Receipts	Batch						155.10
08/04/22	TA01 Cumulative Billing	Batch					1168.94	
08/05/22	TA01 Tax Rcpts Dp # 7195.0	Batch						43.49
08/08/22	TA01 Tax Rcpts Dp # 7198.0	Batch						0.75
08/11/22	TA01 Tax Rcpts Dp # 7206.0	Batch						0.10
08/12/22	TA01 Cumulative Billing	Batch					933.64	
08/12/22	TA01 Cumulative Credit Posting	Batch					7.30	
08/15/22	TA01 Cumulative Billing	Batch					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	
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
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	

State Adjustments

1,178,602.05 +

51,482.44 +

36,910.91 +

17,047.00 +

1,284,042.40 +

94,865.00 +

7,352.00 +

4,400.00 +

2,400.00 +

2,636.00 +

111,653.00 +

Muni payments

State Adjustments

Muni

State Adjust

State Adjust

Tax overpayments due to state adjust

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	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
10/04/22	GL01 Muni Payment	GJ# 20230199						2400.00
10/11/22	TA01 Cumulative Billing	Batch # 777					1003.40	
10/17/22	TA01 Tax Rcpts Dp # 7256.0	Batch # 781						0.89
10/17/22	TA01 Cumulative Billing	Batch # 783					531.64	
10/31/22	TA01 Cumulative Billing	Batch # 788					2903.64	
10/31/22	TA01 Tax Rcpts Dp # 7262.0	Batch # 790						17.46
11/03/22	TA01 Cumulative State Pmts	Batch # 800					25551.00	
11/03/22	TA01 Cumulative Billing	Batch # 800					1535.36	
11/03/22	TA01 Cumulative Adjustments	Batch # 800						821.00

*Tax Overpayments
due to State
Adjustments*

*Tax Overpayments
due to State Adjust
State Adjust*

Muni

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

Account:	10-6-01-1-01.10							
11/07/22	GL01 Muni payment	GJ# 20230242						2636.00
11/10/22	TA01 Cumulative Adjustments	Batch # 809						27.69
11/11/22	TA01 Cumulative Credit Posting	Batch # 810					27.69	
11/14/22	TA01 Tax Rcpts Dp # 7284.0	Batch # 817						1.00
11/28/22	TA01 Cumulative Billing	Batch # 832					1246.88	
12/14/22	TA01 Cumulative Billing	Batch # 848					574.16	
12/31/22	GL01 Adjust Fund 10 Tax Revenu	GJ# 20230277					1631526.25	
12/31/22	GL01 School Tax Payable Prelim	GJ# 20230279					6734708.14	

	Transaction Totals		0.00	0.00	0.00	0.00	9720818.11	11471634.13

	Account Totals		0.00		0.00			1750816.02
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muni payment - 2636.00

*move Highway tax dollars "11"
move education taxes out*