

#4  
01/09/23  
03:16 pm

TOWN OF RICHMOND Tax Administration  
Cash Receipts Report  
For Dates 07/01/2022-12/31/2022, Detail, Summary Only

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	142.91	98.74	11.43	0.00	0.00	253.08
Payment 3	60.26	40.57	4.81	0.00	0.00	105.64
Payment 4	0.00	0.00	0.00	0.00	0.00	0.00
Total	282.17	195.27	22.56	0.00	0.00	500.00
Total Checks:\$500.00						

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	274.15	104.66	21.93	0.00	0.00	400.74
Payment 2	499.93	166.58	39.99	0.00	0.00	706.50
Payment 3	696.31	199.45	55.71	0.00	0.00	951.47
Payment 4	1076.27	243.70	86.10	0.00	0.00	1406.07
Total	2546.66	714.39	203.73	0.00	0.00	3464.78
Total Cash:\$1,115.01 Checks:\$2,349.77						

21-22	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	180.00	180.00
Payment 1	6029.10	1085.78	482.32	0.00	0.00	7597.20
Payment 2	11969.02	1618.25	957.51	0.00	0.00	14544.78
Payment 3	14110.07	1256.10	1128.83	0.00	0.00	16495.00
Payment 4	29334.18	992.06	2346.76	0.00	0.00	32673.00
Total	61442.37	4952.19	4915.42	0.00	180.00	71489.98
Total Cash:\$3,831.29 Checks:\$67,658.69						

22-23	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	21561.97	21561.97
Payment 1	2825338.18	1061.03	0.00	0.00	0.00	2826399.21
Payment 2	2773280.08	722.51	0.00	0.00	0.00	2774002.59
Payment 3	463163.94	0.00	0.00	0.00	0.00	463163.94
Payment 4	439331.23	0.00	0.00	0.00	0.00	439331.23
Total	6501113.43	1783.54	0.00	0.00	21561.97	6524458.94

Total FY23  
Taxes Collected by December 31st

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Total Checks:\$6,028,747.21 Debit:\$495,711.73

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	21741.97	21741.97
Payment 1	2831720.43	2307.43	510.57	0.00	0.00	2834538.43
Payment 2	2785891.94	2606.08	1008.93	0.00	0.00	2789506.95
Payment 3	478030.58	1496.12	1189.35	0.00	0.00	480716.05
Payment 4	469810.41	1261.53	2438.36	0.00	0.00	473510.30
Total	6565453.36	7671.16	5147.21	0.00	21741.97	6600013.70

Total Cash:\$4,946.30 Checks:\$6,099,355.67 Debit:\$495,711.73

Total Current Years: \$6,524,458.94 Total Previous Years: \$75,554.76

Total of Receipts: \$6,600,013.70

Total all taxes collected  
by December 31st