

#3

08/05/22
10:14 am

TOWN OF RICHMOND General Ledger
Detail Transactions Report (Previous Year)
Period 1 Jul to Period 12 Jun

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Finance

Account:	10-6-01-1-01.10	Last Year				Uncollected
		Unused Budget	Budget	Encumbrance	YTD Posting	Balance
Description: Current Year Property Tax		0.00	1,984,039.00	0.00	1,985,124.00	(1,085.00)

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
05/21/18	AP01 In:TAXREFUND*WM0183 FY18	Batch 885						89.76
06/12/20	AP01 In:TAXREFUND*FY20 WM0141	Batch 885						43.64
06/03/21	AP01 In:TAXREFUND*FY21 CS0121	Batch 778						66.21
06/03/21	AP01 In:TAXREFUND*SM0332	Batch 885						27.57
07/07/21	GL01 Muni Payment	GJ# 20220074						98631.72
07/08/21	TA01 Tax Rcpts Dp # 6891.0	Batch # 314						189.43
07/13/21	TA01 Cumulative Billing	Batch # 316						11993365.72
07/13/21	TA01 Cumulative State Pmts	Batch # 316						
07/13/21	TA01 Cumulative Tax Receipts	Batch # 316						6862.62
07/16/21	TA01 Cumulative Billing	Batch # 319						7808.36
07/17/21	TA01 Cumulative Credit Posting	Batch # 323					1292.49	
07/20/21	TA01 Cumulative Billing	Batch # 324					518.04	
07/20/21	AP01 Ck:291988:TOWN OF RICHMON	Batch 790					60.00	
07/20/21	AP01 Ck:291988:TOWN OF RICHMON	Batch 790					60.00	
07/20/21	TA01 Cumulative Billing	Batch # 325					1936.20	
07/20/21	TA01 Cumulative Billing	Batch # 326						1699.44
07/27/21	TA01 Cumulative Billing	Batch # 332					1448.32	
07/27/21	TA01 Cumulative Adjustments	Batch # 332						1071.00
08/05/21	TA01 Tax Rcpts Dp # 6908.0	Batch # 337						1.74
08/06/21	TA01 Cumulative Billing	Batch # 343					3077.77	
08/06/21	TA01 Cumulative State Pmts	Batch # 343						
08/06/21	TA01 Cumulative Tax Receipts	Batch # 343						195.08
08/09/21	TA01 Tax Rcpts Dp # 6914.0	Batch # 344						0.27
08/19/21	TA01 Cumulative Billing	Batch # 372					550.72	
08/19/21	TA01 Cumulative Credit Posting	Batch # 373					1071.00	
08/19/21	TA01 Cumulative Credit Posting	Batch # 374					0.93	
08/24/21	GL01 Muni Payment	GJ# 20220102						4743.07
08/31/21	TA01 Tax Rcpts Dp # 6946.0	Batch # 380						18.75
08/31/21	TA01 Cumulative Credit Posting	Batch # 380					18.75	
08/31/21	TA01 Cumulative Billing	Batch # 383					357.04	
09/01/21	TA01 Cumulative Adjustments	Batch # 386						4.24
09/01/21	TA01 Cumulative Credit Posting	Batch # 386					4.24	
09/02/21	TA01 Cumulative State Pmts	Batch # 394						
09/02/21	TA01 Cumulative Billing	Batch # 394						
09/08/21	AP01 Ck:272135:ELIZABETH CAPRO	Batch 807					1077.20	
09/08/21	AP01 Ck:272131:BESSIE BURRITT	Batch 807					826.96	
09/08/21	AP01 Ck:272134:DIANA FERNALD	Batch 807					547.12	
09/08/21	AP01 Ck:272143:PAMELA HEIL	Batch 807					621.96	
09/08/21	AP01 Ck:272144:PHILIP LAGROW	Batch 807					88.92	
09/08/21	AP01 Ck:272137:JOAN SMART & KI	Batch 807					544.48	
09/08/21	AP01 Ck:272142:MARY JANE HARVE	Batch 807					195.08	
09/08/21	AP01 Ck:272136:GARY MARTIN	Batch 807					527.60	
09/08/21	AP01 Ck:272133:DALE CUSSON	Batch 807					392.72	
09/08/21	AP01 Ck:272145:TINA ACKEL	Batch 807					109.00	
09/08/21	AP01 Ck:272138:JOAN WYLLIE	Batch 807					35.44	

muni payment

State Adjustment

State Adjustment

Muni payment

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							
09/08/21	AP01 Ck:272141:MARY DILLON	Batch 807					220.36	
09/08/21	AP01 Ck:272140:LORI DAY	Batch 807					1131.84	
09/08/21	AP01 Ck:272132:BRIAN ATWOOD	Batch 807					488.74	
09/08/21	AP01 Ck:272139:LARRY BURRITT	Batch 807					250.28	
09/08/21	AP01 Ck:272130:ABIGAIL & SCOTT	Batch 807					2993.77	
09/08/21	GL01 Municipal payment received	GJ# 20220145						2400.00
09/15/21	TA01 Cumulative Billing	Batch # 397					250.16	
09/15/21	TA01 Cumulative Adjustments	Batch # 404						17.96
09/21/21	TA01 Tax Rcpts Dp # 6962.0	Batch # 409						0.42
09/22/21	TA01 Cumulative Billing	Batch # 410					43.68	
10/01/21	TA01 Cumulative State Pmts	Batch # 413					11772.24	
10/01/21	TA01 Cumulative Tax Receipts	Batch # 413						791.24
10/01/21	TA01 Cumulative Adjustments	Batch # 413						0.92
10/01/21	TA01 Cumulative Credit Posting	Batch # 416					1.29	
10/15/21	TA01 Tax Rcpts Dp # 6973.0	Batch # 422						4.71
10/15/21	GL01 Muni Taxes	GJ# 20220192						2914.00
10/18/21	TA01 Cumulative Credit Posting	Batch # 426					17.96	
10/18/21	TA01 Tax Rcpts Dp # 6975.0	Batch # 428						63.60
10/19/21	AP01 Ck:272376:KIM TOWSLEY	Batch 823					790.87	
10/20/21	GL01 Parcel# HI3622 Abatement	GJ# 20220169					1837.10	
10/20/21	TA01 Tax Rcpts Dp # 6976.0	Batch # 430						0.23
10/25/21	TA01 Cumulative Billing	Batch # 432					1607.32	
10/25/21	TA01 Cumulative Billing	Batch # 433						1801.36
10/28/21	TA01 Tax Rcpts Dp # 6983.0	Batch # 440						1.61
11/02/21	AP01 Ck:272459:WESLEY ATWOOD	Batch 826					63.60	
11/03/21	TA01 Cumulative State Pmts	Batch # 445					44211.00	
11/03/21	TA01 Cumulative Billing	Batch # 445					492.00	
11/05/21	TA01 Tax Rcpts Dp # 6989.0	Batch # 447						1205.06
11/12/21	TA01 Tax Rcpts Dp # 7001.0	Batch # 459						232.13
11/12/21	TA01 Cumulative Credit Posting	Batch # 460					54.00	
11/30/21	TA01 Tax Rcpts Dp # 7024.0	Batch # 485						173.65
12/06/21	TA01 Cumulative Billing	Batch # 486					257.60	
12/07/21	GL01 Muni Payment	GJ# 20220196						2374.00
12/15/21	TA01 Tax Rcpts Dp # 7029.0	Batch # 491						373.12
01/05/22	TA01 Tax Rcpts Dp # 7038.0	Batch # 501						0.10
01/13/22	GL01 FY22 Highway budgeted tax	GJ# 20220225					1576309.00	
01/14/22	GL01 FY22 School Tax Prelimina	GJ# 20220227					7183421.59	
01/28/22	TA01 Tax Rcpts Dp # 7047.0	Batch # 515						666.15
02/15/22	TA01 Tax Rcpts Dp # 7075.0	Batch # 545						1678.32
02/17/22	TA01 Tax Rcpts Dp # 7081.0	Batch # 551						892.12
02/28/22	TA01 Cumulative Adjustments	Batch # 561						20.82
02/28/22	TA01 Cumulative Credit Posting	Batch # 561					20.82	
03/08/22	AP01 Ck:272977:LAWRENCE AGEE	Batch 863					892.12	
03/08/22	AP01 Ck:272978:RONALD & SHELLY	Batch 863					391.88	
03/08/22	AP01 Ck:272975:JANE DAVIS	Batch 863					690.56	
03/08/22	AP01 Ck:272973:DAVID DRUMM & C	Batch 863					1254.84	
03/08/22	AP01 Ck:272979:SUSAN LONGE	Batch 863					373.12	
03/08/22	AP01 Ck:272976:LAURA MURTOFF	Batch 863					122.62	
03/08/22	AP01 Ck:272980:TELEPHONE OPERA	Batch 863					666.15	

Muni payment

State Adjustment

Muni payment

Abatement

State Adjustment

Muni payment

move to Highway
move to Liability
Education taxes
Collected + sent to
school

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Account: 10-6-01-1-01.10								
04/05/22	AP01 Ck:273122:ALBERT & ANTHON	Batch 875					423.48	
04/18/22	TA01 Tax Rcpts Dp # 7103.0	Batch # 581						0.40
04/22/22	TA01 Tax Rcpts Dp # 7105.0	Batch # 584						862.11
04/29/22	TA01 Tax Rcpts Dp # 7108.0	Batch # 588						2.47
04/29/22	TA01 Tax Rcpts Dp # 7109.0	Batch # 589						712.07
05/03/22	TA01 Tax Rcpts Dp # 7113.0	Batch # 593						3.39
05/06/22	TA01 Tax Rcpts Dp # 7117.0	Batch # 597						0.83
05/06/22	TA01 Tax Rcpts Dp # 7118.0	Batch # 598						10885.41
05/09/22	TA01 Tax Rcpts Dp # 7119.0	Batch # 599						452.06
05/09/22	TA01 Tax Rcpts Dp # 7120.0	Batch # 600						34.10
05/10/22	TA01 Tax Rcpts Dp # 7121.0	Batch # 601						0.02
05/12/22	TA01 Tax Rcpts Dp # 7124.0	Batch # 604						1.00
05/12/22	TA01 Tax Rcpts Dp # 7125.0	Batch # 605						2.37
05/13/22	GL01 FY22 Education Tax Retain	GJ# 20220330						
05/13/22	GL01 Education Tax Preliminary	GJ# 20220331						
05/13/22	TA01 Tax Rcpts Dp # 7127.0	Batch # 607						9.53
05/16/22	TA01 Tax Rcpts Dp # 7131.0	Batch # 612						41.48
05/16/22	TA01 Tax Rcpts Dp # 7132.0	Batch # 613						105.45
05/16/22	TA01 Tax Rcpts Dp # 7133.0	Batch # 614						0.05
05/16/22	TA01 Tax Rcpts Dp # 7134.0	Batch # 615						341.68
05/16/22	TA01 Tax Rcpts Dp # 7135.0	Batch # 616						687.63
05/16/22	GL01 Correct refunded direct d	GJ# 20220360						393.29
05/17/22	TA01 Tax Rcpts Dp # 7136.0	Batch # 617						115.99
05/18/22	TA01 Tax Rcpts Dp # 7138.0	Batch # 619						205.40
05/19/22	TA01 Tax Rcpts Dp # 7143.0	Batch # 627						0.01
05/19/22	GL01 FY22 Tax small balance ab	GJ# 20220332					20.66	
05/20/22	TA01 Tax Rcpts Dp # 7145.0	Batch # 629						323.56
05/20/22	TA01 Cumulative Adjustments	Batch # 630						78.10
05/23/22	TA01 Cumulative Adjustments	Batch # 632					78.10	
05/31/22	TA01 Tax Rcpts Dp # 7150.0	Batch # 637						40.00
06/03/22	TA01 Tax Rcpts Dp # 7152.0	Batch # 638						0.01
06/08/22	AP01 Ck:273422:CONOR CARPENTER	Batch 894					2844.66	
06/08/22	AP01 Ck:273420:ANTHONY MONROE	Batch 894					853.77	
06/08/22	AP01 Ck:273438:WILLIAM & CATHE	Batch 894					1465.02	
06/08/22	AP01 Ck:273436:SOPHIA SENNING	Batch 894					1795.45	
06/08/22	AP01 Ck:273428:JAMES & JAMIE S	Batch 894					40.50	
06/08/22	AP01 Ck:273435:RICHARD BONNEAU	Batch 894					529.91	
06/08/22	AP01 Ck:273432:LAVANWAY FAMILY	Batch 894					452.00	
06/08/22	AP01 Ck:273425:DAVID SUNSHINE	Batch 894					75.34	
06/08/22	AP01 Ck:273431:JOHN & JENNA BI	Batch 894					3914.35	
06/08/22	AP01 Ck:273433:MICHAEL & MICHE	Batch 894					15.91	
06/08/22	AP01 Ck:273424:DAVID REISMAN &	Batch 894					341.58	
06/08/22	AP01 Ck:273434:RANDY & BETTY B	Batch 894					205.40	
06/08/22	AP01 Ck:273429:JANE CASSIDY	Batch 894					323.56	
06/08/22	AP01 Ck:273426:DEREK THIBODEAU	Batch 894					865.93	
06/08/22	AP01 Ck:273421:BRETT & STEVIEW	Batch 894					77.78	
06/08/22	AP01 Ck:273423:DAVID FITZGERAL	Batch 894					712.07	
06/08/22	AP01 Ck:273439:WILLIAM MYREGAA	Batch 894					63.20	
06/08/22	AP01 Ck:273437:WILHELM & KIM L	Batch 894					100.00	

Retained education taxes → 16536.32

Adjust from preliminary to final Retained.

08/05/22
10:14 am

TOWN OF RICHMOND General Ledger
Detail Transactions Report (Previous Year)
Period 1 Jul to Period 12 Jun

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Finance

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

Account:	10-6-01-1-01.10							
06/08/22	AP01 Ck:273427:GALLOWAY MORRIS	Batch 894					37.12	
06/08/22	AP01 Ck:273430:JEFFREY & LAURE	Batch 894					30.00	
06/08/22	AP01 Ck:273465:MICHAEL SIPE LI	Batch 895					393.29	
06/10/22	TA01 Tax Rcpts Dp # 7153.0	Batch # 639						508.14
06/11/22	TA01 Tax Rcpts Dp # 7154.0	Batch # 640						1.87
06/16/22	TA01 Tax Rcpts Dp # 7156.0	Batch # 642						162.60
06/21/22	AP01 Ck:273546:NICHOLAS & RAFA	Batch 899					40.00	
06/21/22	TA01 Tax Rcpts Dp # 7157.0	Batch # 645						0.89
06/29/22	TA01 Tax Rcpts Dp # 7161.0	Batch # 649						0.10
06/30/22	GL01 Trans FY22 to tax credits	GJ# 20230025					899.80	
Transaction Totals			0.00	0.00	0.00	0.00	10218546.46	12203670.46
Account Totals			0.00		0.00			1985124.00
=====								