

08/05/22  
10:15 am

TOWN OF RICHMOND Tax Administration  
Cash Receipts Report  
For Dates 07/01/2021-06/30/2022, Detail, Summary Only

#4  
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Finance

10-11	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	302.84	561.52	24.23	0.00	0.00	888.59
Payment 3	302.84	555.46	24.23	0.00	0.00	882.53
Payment 4	302.84	543.34	24.23	0.00	0.00	870.41
Total	908.52	1660.32	72.69	0.00	0.00	2641.53
Total Checks:\$2,641.53						

11-12	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	312.50	545.64	25.00	0.00	0.00	883.14
Payment 2	312.50	539.38	25.00	0.00	0.00	876.88
Payment 3	312.50	529.99	25.00	0.00	0.00	867.49
Payment 4	312.50	520.60	25.00	0.00	0.00	858.10
Total	1250.00	2135.61	100.00	0.00	0.00	3485.61
Total Checks:\$3,485.61						

12-13	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	319.78	513.60	25.58	0.00	0.00	858.96
Payment 2	319.78	500.80	25.58	0.00	0.00	846.16
Payment 3	319.78	489.60	25.58	0.00	0.00	834.96
Payment 4	319.78	473.60	25.58	0.00	0.00	818.96
Total	1279.12	1977.60	102.32	0.00	0.00	3359.04
Total Checks:\$3,359.04						

13-14	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	329.16	462.68	26.33	0.00	0.00	818.17
Payment 2	329.16	452.81	26.33	0.00	0.00	808.30
Payment 3	329.16	442.94	26.33	0.00	0.00	798.43
Payment 4	329.16	429.77	26.33	0.00	0.00	785.26
Total	1316.64	1788.20	105.32	0.00	0.00	3210.16
Total Checks:\$3,210.16						

14-15	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	322.24	405.72	25.78	0.00	0.00	753.74
Payment 2	322.24	391.23	25.78	0.00	0.00	739.25
Payment 3	322.24	376.74	25.78	0.00	0.00	724.76
Payment 4	322.24	362.25	25.78	0.00	0.00	710.27
Total	1288.96	1535.94	103.12	0.00	0.00	2928.02

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Total Checks:\$2,928.02

15-16	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	324.79	350.65	25.98	0.00	0.00	701.42
Payment 2	324.79	336.04	25.98	0.00	0.00	686.81
Payment 3	324.79	321.43	25.98	0.00	0.00	672.20
Payment 4	324.79	306.82	25.98	0.00	0.00	657.59
Total	1299.16	1314.94	103.92	0.00	0.00	2718.02

Total Checks:\$2,718.02

16-17	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	323.69	291.60	25.90	0.00	0.00	641.19
Payment 2	323.69	277.02	25.90	0.00	0.00	626.61
Payment 3	323.69	262.44	25.90	0.00	0.00	612.03
Payment 4	379.23	287.87	30.35	0.00	0.00	697.45
Total	1350.30	1118.93	108.05	0.00	0.00	2577.28

Total Checks:\$2,577.28

17-18	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	465.96	333.36	37.27	0.00	0.00	836.59
Payment 2	465.96	321.33	37.27	0.00	0.00	824.56
Payment 3	465.96	310.30	37.27	0.00	0.00	813.53
Payment 4	465.96	294.32	37.27	0.00	0.00	797.55
Total	1863.84	1259.31	149.08	0.00	0.00	3272.23

Total Checks:\$3,272.23

18-19	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	404.21	232.61	32.33	0.00	0.00	669.15
Payment 2	340.30	173.40	27.22	0.00	0.00	540.92
Payment 3	1625.90	715.55	130.07	0.00	0.00	2471.52
Payment 4	2332.93	910.95	186.63	0.00	0.00	3430.51
Total	4703.34	2032.51	376.25	0.00	0.00	7112.10

Total Cash:\$174.59 Checks:\$6,937.51

19-20	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	813.38	298.21	65.08	0.00	0.00	1176.67
Payment 2	1966.71	604.75	157.34	0.00	0.00	2728.80
Payment 3	3728.37	991.89	298.27	0.00	0.00	5018.53
Payment 4	3803.93	845.80	304.32	0.00	0.00	4954.05

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Total 10312.39 2740.65 825.01 0.00 0.00 13878.05  
Total Cash:\$1,878.45 Checks:\$11,999.60

20-21	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	1338.93	1338.93
Payment 1	3649.27	607.28	291.94	0.00	0.00	4548.49
Payment 2	6339.52	877.50	507.18	0.00	0.00	7724.20
Payment 3	11357.68	1137.33	908.61	0.00	0.00	13403.62
Payment 4	21193.21	1127.80	1695.48	0.00	0.00	24016.49
Total	42539.68	3749.91	3403.21	0.00	1338.93	51031.73

Total Cash:\$6,238.11 Checks:\$44,793.62

21-22	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	27512.04	27512.04
Payment 1	3005965.83	2183.71	102.18	0.00	0.00	3008251.72
Payment 2	2970647.83	1910.42	164.71	0.00	0.00	2972722.96
Payment 3	2973081.78	1370.32	448.37	0.00	0.00	2974900.47
Payment 4	2966882.08	683.62	5257.51	0.00	0.00	2972823.21
Total	11916577.52	6148.07	5972.77	0.00	27512.04	11956210.40

Total Cash:\$699.97 Checks:\$10,967,254.10 Debit:\$988,256.33

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	28850.97	28850.97
Payment 1	3013230.81	6225.06	683.37	0.00	0.00	3020139.24
Payment 2	2981995.32	6946.20	1072.52	0.00	0.00	2990014.04
Payment 3	2992494.69	7503.99	2001.39	0.00	0.00	3002000.07
Payment 4	2996968.65	6786.74	7664.46	0.00	0.00	3011419.85
Total	11984689.47	27461.99	11421.74	0.00	28850.97	12052424.17

Total Cash:\$8,991.12 Checks:\$11,055,176.72 Debit:\$988,256.33  
Total Current Years: \$0.00 Total Previous Years: \$12,052,424.17 \*  
Total of Receipts: \$12,052,424.17 \*