

#4

04/01/24
11:18 am

TOWN OF RICHMOND Tax Administration
Cash Receipts Report
For Dates 07/01/2023-03/31/2024, Detail, Summary Only

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19-20	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	30.89	21.30	2.47	0.00	0.00	54.66
Payment 2	146.73	97.45	11.74	0.00	0.00	255.92
Payment 3	146.73	96.59	11.74	0.00	0.00	255.06
Payment 4	146.73	95.51	11.74	0.00	0.00	253.98
Total	471.08	310.85	37.69	0.00	0.00	819.62

Total Checks:\$819.62

20-21	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.00	0.00
Payment 1	47.46	29.13	3.79	0.00	0.00	80.38
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	0.00	0.00	0.00	0.00	0.00	0.00
Total	47.46	29.13	3.79	0.00	0.00	80.38

Total Checks:\$80.38

21-22	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	1403.26	333.31	112.26	0.00	0.00	1848.83
Total	1403.26	333.31	112.26	0.00	0.00	1848.83

Total Checks:\$1,848.83

22-23	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	0.01	0.01
Payment 1	8992.20	1694.51	719.37	0.00	0.00	11406.08
Payment 2	9260.76	1349.38	740.85	0.00	0.00	11350.99
Payment 3	9456.72	988.61	756.55	0.00	0.00	11201.88
Payment 4	20522.59	1057.36	1641.81	0.00	0.00	23221.76
Total	48232.27	5089.86	3858.58	0.00	0.01	57180.72

Total Cash:\$172.10 Checks:\$57,008.62

23-24	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	19056.54	19056.54
Payment 1	3055025.25	1478.59	0.00	0.00	0.00	3056503.84
Payment 2	3003628.71	856.31	0.00	0.00	0.00	3004485.02
Payment 3	2998923.44	802.69	0.00	0.00	0.00	2999726.13
Payment 4	468971.00	0.00	0.00	0.00	0.00	468971.00
Total	9526548.40	3137.59	0.00	0.00	19056.54	9548742.53

Total Current year

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Total Checks:\$8,668,296.34 Debit:\$880,446.19

Total	Principal	Interest	Penalty	Other	Credits	Total
Misc.	0.00	0.00	0.00	0.00	19056.55	19056.55
Payment 1	3064095.80	3223.53	725.63	0.00	0.00	3068044.96
Payment 2	3013036.20	2303.14	752.59	0.00	0.00	3016091.93
Payment 3	3008526.89	1887.89	768.29	0.00	0.00	3011183.07
Payment 4	491043.58	1486.18	1765.81	0.00	0.00	494295.57
Total	9576702.47	8900.74	4012.32	0.00	19056.55	9608672.08

Total Cash:\$172.10 Checks:\$8,728,053.79 Debit:\$880,446.19

Total Current Years: \$9,548,742.53 Total Previous Years: \$59,929.55

Total of Receipts: \$9,608,672.08

Total Current year + delinquent collected