

11/07/24
02:19 pm

#2

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

Account: 10-2-10-1-01.08
Description: School Tax Payable

		Last Year			
		Unused Budget	Budget	Encumbrance	YTD Posting
		0.00	0.00	0.00	0.00

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
09/19/23	AP01 Ck:275783:MOUNT MANSFIELD Batch 093						1662441.20	
09/26/23	GL01 VT State Preliminary Educ GJ# 20240128							7574504.88
10/03/23	AP01 Ck:275852:MOUNT MANSFIELD Batch 098						231185.02	
11/21/23	AP01 Ck:276094:MOUNT MANSFIELD Batch 129						1893626.22	
04/02/24	AP01 Ck:276658:MOUNT MANSFIELD Batch 178						1896626.22	
05/01/24	GL01 Education Tax Final Cash GJ# 20240364						130172.58	
05/07/24	AP01 Ck:276776:MOUNT MANSFIELD Batch 192						1760453.64	
Transaction Totals			0.00	0.00	0.00	0.00	7574504.88	7574504.88
Account Totals			0.00		0.00		0.00	