

01/27/25  
03:40 pm

#2 FY25 Qtr 2

TOWN OF RICHMOND General Ledger  
Detail Transactions Report  
Period 1 Jul to Period 6 Dec

Account:	10-2-10-1-01.08	Last Year			
		Unused Budget	Budget	Encumbrance	YTD Posting
<b>Description: School Tax Payable</b>		0.00	0.00	0.00	4,403,521.42

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
09/18/24	AP01 Ck:277421:MOUNT MANSFIELD Batch 263						2201760.72	
09/30/24	GL01 Quarter 1 Adjustments	GJ# 20250178						8807042.86
11/19/24	AP01 Ck:277698:MOUNT MANSFIELD Batch 294						2201760.72	
<b>Transaction Totals</b>			0.00	0.00	0.00	0.00	4403521.44	8807042.86
<b>Account Totals</b>			0.00		0.00			4403521.42

0.\*

2,201,760.72+  
 2,201,760.72+  
 4,403,521.44\*