

REVIEWED

By Sarah Duffy at 3:09 pm, Dec 04, 2013

**Reconciliaion of Taxes Receivable
As of December 4, 2013**

Account Number	Account Name	Balance per GL	Balance per TA	Variance
100-2-10-00-420.00	Tax Credits Payable	11,034.07	11,034.07	-
100-1-10-00-120.01	Taxes Receivable	4,778,458.26	4,778,458.26	-
100-1-10-00-120.02	Del Tax Receivable	<u>130,022.10</u>	<u>130,022.11</u>	(0.01)
	Total Taxes Receivable	4,908,480.36	4,908,480.37	(0.01)
100-1-10-00-120.03	Penalties on Taxes Recv	7,167.42	7,167.42	-
100-1-10-00-120.04	Interest on Taxes Rec	19,836.34	19,836.34	-
100-1-10-00-120.05	Legal Fees - Taxes Rec	3,456.01	3,456.01	-

SAMPLE

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
100-1-00-00-130.00 Due To/From Other Funds	0.00	-1,804,003.21
100-1-00-00-200.00 HSA - Loan Repayment	0.00	1,081.73
100-1-10-00-101.00 General Fund Checking	0.00	3,443,054.80
100-1-10-00-102.06 Petty Cash - Drawer	0.00	500.00
100-1-10-00-110.00 MM Bank of New York	0.00	55,712.47
100-1-10-00-110.01 MM - GF Reserves	0.00	807,429.00
100-1-10-00-110.03 MM Interest	0.00	17,642.90
100-1-10-00-120.01 Taxes Receivable	0.00	4,778,458.26
100-1-10-00-120.02 Del Tax Receivable	0.00	130,022.11
100-1-10-00-120.03 Penalties On Taxes Recv	0.00	7,167.42
100-1-10-00-120.04 Interest On Taxes Rec	0.00	19,836.34
100-1-10-00-120.05 Legal Fees - Taxes Rec	0.00	3,456.01
100-1-10-00-122.00 Est Uncoll Del Prop Taxes	0.00	-31,000.00
100-1-10-00-140.00 A/R Schools	0.00	6,892.50
100-1-10-00-153.01 Accounts Receivable	0.00	146,487.08
100-1-10-00-153.03 COBRA Receivable	0.00	-423.17
100-1-10-00-180.00 Prepaid UI Expense	0.00	6,207.65
100-1-10-00-180.02 Prepaid Insurance	0.00	103,467.15
100-1-20-10-101.00 Cash Forfeiture Account	0.00	2,054.49
100-1-20-10-101.03 Coin Account	0.00	2,301.90
100-1-20-20-153.01 A/R - Inspection Fees	0.00	7,008.78
100-1-30-10-102.00 Petty Cash - Rec	0.00	100.00
100-1-40-00-171.00 PW Inventory	0.00	9,950.80
Total Asset	0.00	7,713,405.01
LIABILITY		
100-2-00-00-421.00 Accounts Payable	0.00	14,720.11
100-2-00-00-471.12 FSA Payable	0.00	-5.00
100-2-10-00-410.01 Due To School - Taxes	0.00	4,144,704.11
100-2-10-00-410.02 State Fees	0.00	175.00
100-2-10-00-420.00 Tax Credit Payable	0.00	11,034.07
100-2-10-00-421.02 Insurances Payable	0.00	-59,817.66
100-2-10-00-421.05 Choice Care Card Payable	0.00	-20.90
100-2-10-00-481.15 Deferred Property Taxes	0.00	238,000.00
100-2-20-10-481.13 DefRev-Court House Prkng	0.00	4,750.00
100-2-20-20-421.00 Due to Firefighters	0.00	18,000.00
100-2-90-00-410.00 Due To Library	0.00	149,981.25
100-2-90-00-410.02 Lib. PRIAC Contribution	0.00	2,975.50
Total Liability	0.00	4,524,496.48
FUND BALANCE		
100-3-00-00-770.00 Fund Balance	0.00	931,533.34

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
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Total Prior Years Fund Balance	0.00	931,533.34
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Fund Balance Current Year	0.00	2,257,375.19
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Total Fund Balance	0.00	3,188,908.53
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Total Liability, Reserves, Fund Balance	0.00	7,713,405.01
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SAMPLE

CITY OF ST. ALBANS Tax Administration
Tax Year Status Report
All Parcels All Tax Years, In Name Order

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 2007 -----							
A							
C Misc	0.00	0.00	0.00	411.25	0.00	0.00	411.25
C 1	2209,113.52	10784.44	2687.09	0.00	0.00	0.00	2222,585.05
U 2	2209,113.52	11277.51	3372.73	0.00	0.00	0.00	2223,763.76
M 3	2209,113.52	9852.47	5952.64	0.00	0.00	0.00	2224,918.63
4	2209,113.52	9747.57	16525.41	0.00	0.00	0.00	2235,386.50
Total	8836,454.08	41661.99	28537.87	411.25	0.00	0.00	8907,065.19
P Misc	0.00	0.00	0.00	411.25	0.00	0.00	411.25
A 1	2209,016.33	10784.44	2679.31	0.00	0.00	0.00	2222,480.08
I 2	2209,016.33	11277.51	3364.95	0.00	0.00	0.00	2223,658.79
D 3	2209,016.33	9772.03	5944.86	0.00	0.00	0.00	2224,733.22
4	2208,910.38	9524.97	16509.15	0.00	0.00	0.00	2234,944.50
Total	8835,959.37	41358.95	28498.27	411.25	0.00	0.00	8906,227.84
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	97.19	0.00	7.78	0.00	0.00	0.00	104.97
E 2	97.19	0.00	7.78	0.00	0.00	0.00	104.97
3	97.19	80.44	7.78	0.00	0.00	0.00	185.41
4	203.14	222.60	16.26	0.00	0.00	0.00	442.00
Total	494.71	303.04	39.60	0.00	0.00	0.00	837.35
----- Tax Year Summary for 2008 -----							
A							
C Misc	0.00	0.00	0.00	5992.02	0.00	0.00	5,992.02
C 1	2298,226.05	8269.41	1962.22	0.00	0.00	0.00	2308,457.68
U 2	2294,680.85	12444.45	4368.14	0.00	0.00	0.00	2311,493.44
M 3	2296,453.45	11850.95	6201.51	0.00	0.00	0.00	2314,505.91
4	2296,453.45	10204.34	18515.59	0.00	0.00	0.00	2325,173.38
Total	9185,813.80	42769.15	31047.46	5992.02	0.00	0.00	9265,622.43
P Misc	0.00	0.00	0.00	5454.52	0.00	0.00	5,454.52
A 1	2297,874.74	7900.41	1934.11	0.00	0.00	0.00	2307,709.26
I 2	2294,329.54	12086.01	4340.03	0.00	0.00	0.00	2310,755.58
D 3	2296,102.14	11508.32	6173.40	0.00	0.00	0.00	2313,783.86
4	2296,102.14	9877.52	18487.48	0.00	0.00	0.00	2324,467.14
Total	9184,408.56	41372.26	30935.02	5454.52	0.00	0.00	9262,170.36
D Misc	0.00	0.00	0.00	537.50	0.00	0.00	537.50
U 1	351.31	369.00	28.11	0.00	0.00	0.00	748.42
E 2	351.31	358.44	28.11	0.00	0.00	0.00	737.86
3	351.31	342.63	28.11	0.00	0.00	0.00	722.05
4	351.31	326.82	28.11	0.00	0.00	0.00	706.24
Total	1,405.24	1396.89	112.44	537.50	0.00	0.00	3,452.07

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 2009 -----							
A							
C Misc	0.00	0.00	0.00	4843.00	0.00	0.00	4,843.00
C 1	2462,642.20	11825.25	2570.21	0.00	0.00	0.00	2477,037.66
U 2	2472,642.91	11854.76	4544.41	0.00	0.00	0.00	2489,042.08
M 3	2472,640.53	11113.68	7092.42	0.00	0.00	0.00	2490,846.63
4	2472,640.53	9245.49	16450.14	0.00	0.00	0.00	2498,336.16
Total	9880,566.17	44039.18	30657.18	4843.00	0.00	0.00	9960,105.53
P Misc	0.00	0.00	0.00	4843.00	0.00	0.00	4,843.00
A 1	2462,103.60	11348.37	2527.12	0.00	0.00	0.00	2475,979.09
I 2	2472,104.31	11402.12	4501.32	0.00	0.00	0.00	2488,007.75
D 3	2472,052.90	10646.10	7045.41	0.00	0.00	0.00	2489,744.41
4	2471,879.63	8758.33	16375.63	0.00	0.00	0.00	2497,013.59
Total	9878,140.44	42154.92	30449.48	4843.00	0.00	0.00	9955,587.84
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	538.60	476.88	43.09	0.00	0.00	0.00	1,058.57
E 2	538.60	452.64	43.09	0.00	0.00	0.00	1,034.33
3	587.63	467.58	47.01	0.00	0.00	0.00	1,102.22
4	760.90	487.16	74.51	0.00	0.00	0.00	1,322.57
Total	2,425.73	1884.26	207.70	0.00	0.00	0.00	4,517.69
----- Tax Year Summary for 2010 -----							
A							
C Misc	0.00	0.00	0.00	14062.03	0.00	0.00	14,062.03
C 1	2577,717.20	11944.64	2929.31	0.00	0.00	0.00	2592,591.15
U 2	2577,077.52	11618.51	4024.77	0.00	0.00	0.00	2592,720.80
M 3	2577,077.52	11468.41	6589.31	0.00	0.00	0.00	2595,135.24
4	2577,077.52	10392.19	16099.03	0.00	0.00	0.00	2603,568.74
Total	10308,949.76	45423.75	29642.42	14062.03	0.00	0.00	10398,077.96
P Misc	0.00	0.00	0.00	13750.53	0.00	0.00	13,750.53
A 1	2577,302.14	11682.38	2896.11	0.00	0.00	0.00	2591,880.63
I 2	2576,657.50	11344.21	3991.57	0.00	0.00	0.00	2591,993.28
D 3	2576,633.55	11209.17	6556.11	0.00	0.00	0.00	2594,398.83
4	2576,368.56	10114.53	16065.83	0.00	0.00	0.00	2602,548.92
Total	10306,961.75	44350.29	29509.62	13750.53	0.00	0.00	10394,572.19
D Misc	0.00	0.00	0.00	311.50	0.00	0.00	311.50
U 1	415.06	262.26	33.20	0.00	0.00	0.00	710.52
E 2	420.02	274.30	33.20	0.00	0.00	0.00	727.52
3	443.97	259.24	33.20	0.00	0.00	0.00	736.41
4	708.96	277.66	33.20	0.00	0.00	0.00	1,019.82
Total	1,988.01	1073.46	132.80	311.50	0.00	0.00	3,505.77

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 2011 -----							
A							
C Misc	0.00	0.00	0.00	7225.00	0.00	0.00	7,225.00
C 1	2584,567.40	13943.57	3532.02	0.00	0.00	0.00	2602,042.99
U 2	2584,567.62	13771.53	4983.46	0.00	0.00	0.00	2603,322.61
M 3	2584,567.62	13547.11	8585.76	0.00	0.00	0.00	2606,700.49
4	2584,567.62	11413.45	16023.21	0.00	0.00	0.00	2612,004.28
Total	10338,270.26	52675.66	33124.45	7225.00	0.00	0.00	10431,295.37
P Misc	0.00	0.00	0.00	7225.00	0.00	0.00	7,225.00
A 1	2583,451.99	13369.56	3442.79	0.00	0.00	0.00	2600,264.34
I 2	2583,297.36	13192.23	4881.84	0.00	0.00	0.00	2601,371.43
D 3	2582,427.78	12979.35	8483.57	0.00	0.00	0.00	2603,890.70
4	2581,356.73	10658.84	15921.02	0.00	0.00	0.00	2607,936.59
Total	10330,533.86	50199.98	32729.22	7225.00	0.00	0.00	10420,688.06
D Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U 1	1,115.41	574.01	89.23	0.00	0.00	0.00	1,778.65
E 2	1,270.26	579.30	101.62	0.00	0.00	0.00	1,951.18
3	2,139.84	567.76	102.19	0.00	0.00	0.00	2,809.79
4	3,210.89	754.61	102.19	0.00	0.00	0.00	4,067.69
Total	7,736.40	2475.68	395.23	0.00	0.00	0.00	10,607.31
----- Tax Year Summary for 2012 -----							
A							
C Misc	0.00	0.00	0.00	18672.50	0.00	0.00	18,672.50
C 1	2568,279.09	13516.02	3336.40	0.00	0.00	0.00	2585,131.51
U 2	2568,279.22	12155.88	5125.67	0.00	0.00	0.00	2585,560.77
M 3	2568,279.22	10744.49	6332.49	0.00	0.00	0.00	2585,356.20
4	2568,279.22	9714.09	14520.48	0.00	0.00	0.00	2592,513.79
Total	10273,116.75	46130.48	29315.04	18672.50	0.00	0.00	10367,234.77
P Misc	0.00	0.00	0.00	16567.99	0.00	0.00	16,567.99
A 1	2564,714.37	12480.24	3067.58	0.00	0.00	0.00	2580,262.19
I 2	2564,220.61	11085.93	4848.89	0.00	0.00	0.00	2580,155.43
D 3	2563,495.79	9656.76	6055.71	0.00	0.00	0.00	2579,208.26
4	2561,767.39	8639.15	14241.85	0.00	0.00	0.00	2584,648.39
Total	10254,198.16	41862.08	28214.03	16567.99	0.00	0.00	10340,842.26
D Misc	0.00	0.00	0.00	2104.51	0.00	0.00	2,104.51
U 1	3,564.72	1035.78	268.82	0.00	0.00	0.00	4,869.32
E 2	4,058.61	1069.95	276.78	0.00	0.00	0.00	5,405.34
3	4,783.43	1087.73	276.78	0.00	0.00	0.00	6,147.94
4	6,511.83	1074.94	278.63	0.00	0.00	0.00	7,865.40
Total	18,918.59	4268.40	1101.01	2104.51	0.00	0.00	26,392.51

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Tax Year Summary for 2013 -----							
A							
C Misc	0.00	0.00	0.00	1010.00	0.00	0.00	1,010.00
C 1	2518,803.62	9556.80	2396.88	0.00	0.00	0.00	2530,757.30
U 2	2518,803.89	8177.85	3414.35	0.00	0.00	0.00	2530,396.09
M 3	2518,803.89	6632.67	4343.74	0.00	0.00	0.00	2529,780.30
4	2518,803.89	4848.89	11755.24	0.00	0.00	0.00	2535,408.02
Total	10075,215.29	29216.21	21910.21	1010.00	0.00	0.00	10127,351.71
P Misc	0.00	0.00	0.00	507.50	1940.34	0.00	2,447.84
A 1	2503,545.25	7513.93	1314.97	0.00	0.00	0.00	2512,374.15
I 2	2497,068.23	6559.03	2232.49	0.00	0.00	0.00	2505,859.75
D 3	2491,047.25	5111.85	3011.96	0.00	0.00	0.00	2499,171.06
4	2486,501.13	3474.68	10172.15	0.00	0.00	0.00	2500,147.96
Total	9978,161.86	22659.49	16731.57	507.50	1940.34	0.00	10020,000.76
D Misc	0.00	0.00	0.00	502.50	1940.34	0.00	-1,437.84
U 1	15,258.37	2042.87	1081.91	0.00	0.00	0.00	18,383.15
E 2	21,735.66	1618.82	1181.86	0.00	0.00	0.00	24,536.34
3	27,756.64	1520.82	1331.78	0.00	0.00	0.00	30,609.24
4	32,302.76	1374.21	1583.09	0.00	0.00	0.00	35,260.06
Total	97,053.43	6556.72	5178.64	502.50	1940.34	0.00	107,350.95
----- Tax Year Summary for 2014 -----							
A							
C Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C 1	2616,920.59	3541.03	0.00	0.00	0.00	0.00	2620,461.62
U 2	2616,940.58	0.00	0.00	0.00	0.00	0.00	2616,940.58
M 3	2616,940.58	0.00	0.00	0.00	0.00	0.00	2616,940.58
4	2616,940.58	0.00	0.00	0.00	0.00	0.00	2616,940.58
Total	10467,742.33	3541.03	0.00	0.00	0.00	0.00	10471,283.36
P Misc	0.00	0.00	0.00	0.00	9093.73	0.00	9,093.73
A 1	2554,066.48	1663.14	0.00	0.00	0.00	0.00	2555,729.62
I 2	2450,669.20	0.00	0.00	0.00	0.00	0.00	2450,669.20
D 3	352,109.70	0.00	0.00	0.00	0.00	0.00	352,109.70
4	332,438.69	0.00	0.00	0.00	0.00	0.00	332,438.69
Total	5689,284.07	1663.14	0.00	0.00	9093.73	0.00	5700,040.94
D Misc	0.00	0.00	0.00	0.00	9093.73	0.00	-9,093.73
U 1	62,854.11	1877.89	0.00	0.00	0.00	0.00	64,732.00
E 2	166,271.38	0.00	0.00	0.00	0.00	0.00	166,271.38
3	2264,830.88	0.00	0.00	0.00	0.00	0.00	2264,830.88
4	2284,501.89	0.00	0.00	0.00	0.00	0.00	2284,501.89
Total	4778,458.26	1877.89	0.00	0.00	9093.73	0.00	4771,242.42

Pmt	Principal	Interest	Penalty	Other	Credits	Disc.	Total
----- Summary Tax Status Report -----							
A							
C Misc	0.00	0.00	0.00	54240.36	0.00	0.00	54,240.36
C 1	29617,685.71	156432.89	38080.72	0.00	0.00	0.00	29812,199.32
U 2	29621,304.85	154892.53	53626.60	0.00	0.00	0.00	29829,823.98
M 3	29623,075.04	142846.01	77830.89	0.00	0.00	0.00	29843,751.94
4	29623,107.63	125747.45	185881.32	0.00	0.00	0.00	29934,736.40
Total	118485173.23	579918.88	355419.53	54240.36	0.00	0.00	119474,752.00
P Misc	0.00	0.00	0.00	50784.35	11034.07	0.00	61,818.42
A 1	29533,490.94	149794.20	36528.58	0.00	0.00	0.00	29719,813.72
I 2	29426,561.82	150539.08	51954.16	0.00	0.00	0.00	29629,055.06
D 3	27322,084.15	138519.81	76004.04	0.00	0.00	0.00	27536,608.00
4	27294,555.95	121229.45	183765.33	0.00	0.00	0.00	27599,550.73
Total	113576692.86	560082.54	348252.11	50784.35	11034.07	0.00	114546,845.93
D Misc	0.00	0.00	0.00	3456.01	11034.07	0.00	-7,578.06
U 1	84,194.77	6638.69	1552.14	0.00	0.00	0.00	92,385.60
E 2	194,743.03	4353.45	1672.44	0.00	0.00	0.00	200,768.92
3	2300,990.89	4326.20	1826.85	0.00	0.00	0.00	2307,143.94
4	2328,551.68	4518.00	2115.99	0.00	0.00	0.00	2335,185.67
Total	4908,480.37	19836.34	7167.42	3456.01	11034.07	0.00	4927,906.07

