

POSTED BATCH REPORT BY BATCH NUMBER

OFFICE OF TAX COLLECTOR													FRANKLIN		TYPE: TOWN		CASH: TOWN		DATE: 10/07/2020		TIME: 15:22:00		PAGE: 2	
TOTAL ONLY : YES													BATCH# 0		TERM# 0		PAYDATE : 08/01/2020 TO 08/31/2020		CYCLE : 00		- ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS	
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ#	#	CLK	BK	AL					
TOT CUR/YR [355]				248,083.63	0.00	0.00	0.00	0.00	248,083.63				ADJ =		-932.24									
TOTAL:				248,083.63	0.00	0.00	0.00	0.00	248,083.63															
TOT BACK/YR [40]				10,757.58	1,729.24	0.00	0.00	0.00	12,486.82				ADJ =		-310.02									
TOTAL:				10,757.58	1,729.24	0.00	0.00	0.00	12,486.82															
TOT ACTIVE [395]				258,841.21	1,729.24	0.00	0.00	0.00	260,570.45				ADJ =		-1,242.26									
TOTAL:				258,841.21	1,729.24	0.00	0.00	0.00	260,570.45															
TOT ADJUSTMENT [16]				-1,242.26	ASSM: -50888		EXEMP:	0	-1,242.26															
TOT TRANSFERS [4]				-9.33	9.33	0.00	0.00	0.00	0.00															
GRAND TOTAL [395]				258,841.21	1,729.24	0.00	0.00	0.00	260,570.45				ADJ =		-1,242.26									
TYPE P				263,068.70	1,954.31	0.00	0.00	0.00	265,023.01															
TYPE V				-4,227.49	-225.07	0.00	0.00	0.00	-4,452.56															

RECEIPT TOTAL	260,570.45
CASH TOTAL	1,098.08
CHANGE TOTAL	10.35

CASH BALANCE	1,087.73
CHECK TOTAL	234,757.56
CREDIT TOTAL	24,725.16
DEPOSIT TOTAL	235,845.29 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>260,570.45</u>