

POSTED BATCH REPORT BY BATCH NUMBER

OFFICE OF TAX COLLECTOR FRANKLIN TYPE: TOWN CASH: TOWN DATE: 10/07/2020 TIME: 15:32:04 PAGE: 1																			
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAYDATE : 07/01/2020 TO 07/31/2020 CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred TYPE : 00 - ALL BILLS																			
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ#	#	CLK	BK	AL
BATCH	64	20			0.00	0.00	0.00	0.00	0.00				ADJ =		0.00				07/26/2020
BATCH	392	21			6,294.83	77.13	24.00	0.00	0.00	6,395.96			ADJ =		0.00				07/01/2020
BATCH	393	21			20,476.14	0.00	0.00	0.00	0.00	20,476.14			ADJ =		0.00				07/06/2020
BATCH	394	21			44,987.78	131.67	0.00	0.00	0.00	45,119.45			ADJ =		0.00				07/07/2020
BATCH	395	21			62,501.96	190.72	0.00	0.00	0.00	62,692.68			ADJ =		0.00				07/08/2020
BATCH	396	21			87,699.59	19.33	0.00	0.00	0.00	87,718.92			ADJ =		0.00				07/11/2020
BATCH	397	21			133,289.01	252.44	0.00	0.00	0.00	133,541.45			ADJ =		0.00				07/11/2020
BATCH	398	21			23,985.80	179.08	0.00	0.00	0.00	24,164.88			ADJ =		0.00				07/14/2020
BATCH	399	21			45,360.51	31.83	0.00	0.00	0.00	45,392.34			ADJ =		0.00				07/15/2020
BATCH	400	21			110,402.62	413.06	0.00	0.00	0.00	110,815.68			ADJ =		0.00				07/20/2020
BATCH	401	21			24,439.94	0.00	0.00	0.00	0.00	24,439.94			ADJ =		0.00				07/21/2020
BATCH	402	21			71,675.30	17.61	0.00	0.00	0.00	71,692.91			ADJ =		0.00				07/22/2020
BATCH	403	21			64,714.90	56.30	0.00	0.00	0.00	64,771.20			ADJ =		0.00				07/26/2020
BATCH	404	21			62,671.31	0.00	0.00	0.00	0.00	62,671.31			ADJ =		0.00				07/26/2020
BATCH	405	21			66,467.52	357.51	0.00	0.00	0.00	66,825.03			ADJ =		0.00				07/26/2020
BATCH	406	21			83,804.42	0.00	0.00	0.00	0.00	83,804.42			ADJ =		0.00				07/26/2020
BATCH	407	21			113,279.71	0.00	0.00	0.00	0.00	113,279.71			ADJ =		0.00				07/28/2020
BATCH	408	21			82,259.74	93.89	0.00	0.00	0.00	82,353.63			ADJ =		0.00				07/29/2020
BATCH	409	21			76,202.17	0.00	0.00	0.00	0.00	76,202.17			ADJ =		0.00				07/29/2020
BATCH	410	21			103,097.83	157.36	0.00	0.00	0.00	103,255.19			ADJ =		0.00				07/31/2020
BATCH	411	21			125,927.21	608.33	0.00	0.00	0.00	126,535.54			ADJ =		0.00				07/31/2020
BATCH	412	21			21,968.45	481.50	24.00	0.00	0.00	22,473.95			ADJ =		0.00				07/31/2020
BATCH	823	98			42.08	4.42	0.00	0.00	0.00	46.50			ADJ =		0.00				07/06/2020
BATCH	824	98			4,776.82	28.51	0.00	0.00	0.00	4,805.33			ADJ =		0.00				07/06/2020
BATCH	825	98			5,511.16	34.00	0.00	0.00	0.00	5,545.16			ADJ =		0.00				07/06/2020
BATCH	826	98			2,911.68	0.00	0.00	0.00	0.00	2,911.68			ADJ =		0.00				07/06/2020
BATCH	827	98			2,974.37	0.00	0.00	0.00	0.00	2,974.37			ADJ =		0.00				07/06/2020
BATCH	828	98			3,679.62	60.64	0.00	0.00	0.00	3,740.26			ADJ =		0.00				07/07/2020
BATCH	829	98			843.34	0.00	0.00	0.00	0.00	843.34			ADJ =		0.00				07/08/2020
BATCH	830	98			1,588.83	0.00	0.00	0.00	0.00	1,588.83			ADJ =		0.00				07/14/2020
BATCH	831	98			1,731.37	31.61	0.00	0.00	0.00	1,762.98			ADJ =		0.00				07/14/2020
BATCH	832	98			1,150.33	0.00	0.00	0.00	0.00	1,150.33			ADJ =		0.00				07/14/2020

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OFFICE OF TAX COLLECTOR FRANKLIN TYPE: TOWN CASH: TOWN DATE: 10/07/2020 TIME: 15:32:30 PAGE: 2																			
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAYDATE : 07/01/2020 TO 07/31/2020 CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred TYPE : 00 - ALL BILLS																			
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ#	#	CLK	BK	AL
BATCH	833	98			368.97	0.00	0.00	0.00	0.00	368.97			ADJ =		0.00				07/14/2020
BATCH	834	98			196.90	0.00	0.00	0.00	0.00	196.90			ADJ =		0.00				07/14/2020
BATCH	835	98			250.78	0.00	0.00	0.00	0.00	250.78			ADJ =		0.00				07/21/2020
BATCH	836	98			648.75	1.72	0.00	0.00	0.00	650.47			ADJ =		0.00				07/21/2020
BATCH	837	98			12,104.02	0.00	0.00	0.00	0.00	12,104.02			ADJ =		0.00				07/21/2020
BATCH	838	98			456.27	0.00	0.00	0.00	0.00	456.27			ADJ =		0.00				07/21/2020
BATCH	839	98			426.79	0.00	0.00	0.00	0.00	426.79			ADJ =		0.00				07/21/2020
BATCH	840	98			695.43	0.00	0.00	0.00	0.00	695.43			ADJ =		0.00				07/21/2020
BATCH	841	98			62,708.40	0.00	0.00	0.00	0.00	62,708.40			ADJ =		0.00				07/21/2020
BATCH	842	98			278.87	0.00	0.00	0.00	0.00	278.87			ADJ =		0.00				07/22/2020
BATCH	843	98			2,881.00	32.75	0.00	0.00	0.00	2,913.75			ADJ =		0.00				07/26/2020
BATCH	844	98			787.39	0.00	0.00	0.00	0.00	787.39			ADJ =		0.00				07/26/2020
BATCH	845	98			714.13	16.79	0.00	0.00	0.00	730.92			ADJ =		0.00				07/26/2020
BATCH	846	98			647.14	0.00	0.00	0.00	0.00	647.14			ADJ =		0.00				07/26/2020
BATCH	847	98			350,622.34	0.00	0.00	0.00	0.00	350,622.34			ADJ =		0.00				07/26/2020
BATCH	848	98			3,648.44	0.00	0.00	0.00	0.00	3,648.44			ADJ =		0.00				07/27/2020
BATCH	849	98			2,233.94	0.00	0.00	0.00	0.00	2,233.94			ADJ =		0.00				07/28/2020
BATCH	850	98			80,633.15	0.00	0.00	0.00	0.00	80,633.15			ADJ =		0.00				07/28/2020
BATCH	851	98			11,433.48	157.39	0.00	0.00	0.00	11,590.87			ADJ =		0.00				07/29/2020
BATCH	852	98			705.89	0.00	0.00	0.00	0.00	705.89			ADJ =		0.00				07/30/2020
BATCH	853	98			8,435.73	95.57	0.00	0.00	0.00	8,531.30			ADJ =		0.00				07/31/2020
BATCH	854	98			20,683.22	0.00	0.00	0.00	0.00	20,683.22			ADJ =		0.00				07/31/2020
BATCH	9999	99			0.00	0.00	0.00	0.00	0.00	0.00			ADJ =		-1,806.41				07/29/2020

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BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ#	#	CLK	BK	AL			
TOT CUR/YR [2544]				1,993,911.32	0.00	0.00	0.00	0.00	1,993,911.32											ADJ =	-1,042.62	
TOTAL:				1,993,911.32	0.00	0.00	0.00	0.00	1,993,911.32													
TOT BACK/YR [71]				24,366.05	3,531.16	48.00	0.00	0.00	27,945.21											ADJ =	-763.79	
TOTAL:				24,366.05	3,531.16	48.00	0.00	0.00	27,945.21													
TOT ACTIVE [2615]				2,018,277.37	3,531.16	48.00	0.00	0.00	2,021,856.53											ADJ =	-1,806.41	
TOTAL:				2,018,277.37	3,531.16	48.00	0.00	0.00	2,021,856.53													
TOT ADJUSTMENT [69]				-1,806.41	ASSM: -81978		EXEMP: 21950		-1,806.41													
GRAND TOTAL [2615]				2,018,277.37	3,531.16	48.00	0.00	0.00	2,021,856.53											ADJ =	-1,806.41	
TYPE P				2,019,267.79	3,531.16	48.00	0.00	0.00	2,022,846.95													
TYPE V				-990.42	0.00	0.00	0.00	0.00	-990.42													

RECEIPT TOTAL	2,021,856.53	
CASH TOTAL	20,534.95	
CHANGE TOTAL	67.74	

CASH BALANCE	20,467.21	
CHECK TOTAL	1,414,201.79	
CREDIT TOTAL	587,187.53	
DEPOSIT TOTAL	1,434,669.00	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>2,021,856.53</u>	