

POSTED BATCH REPORT BY BATCH NUMBER

OFFICE OF TAX COLLECTOR FRANKLIN TYPE: TOWN CASH: TOWN DATE: 10/07/2020 TIME: 15:21:02 PAGE: 1																			
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAYDATE : 09/01/2020 TO 09/30/2020 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	67	20			-18.71	18.71	0.00	0.00	0.00	0.00			ADJ =		0.00				09/28/2020
BATCH	418	21			4,085.17	0.00	0.00	0.00	0.00	4,085.17			ADJ =		0.00				09/02/2020
BATCH	419	21			73,221.18	91.16	0.00	0.00	0.00	73,312.34			ADJ =		0.00				09/09/2020
BATCH	420	21			237,522.39	0.00	0.00	0.00	0.00	237,522.39			ADJ =		0.00				09/15/2020
BATCH	421	21			1,253.82	63.72	0.00	0.00	0.00	1,317.54			ADJ =		0.00				09/16/2020
BATCH	422	21			74,064.28	473.88	0.00	0.00	0.00	74,538.16			ADJ =		0.00				09/23/2020
BATCH	423	21			27,371.64	3.74	0.00	0.00	0.00	27,375.38			ADJ =		0.00				09/29/2020
BATCH	424	21			184,762.62	878.11	0.00	0.00	0.00	185,640.73			ADJ =		0.00				09/30/2020
BATCH	425	21			30,517.91	67.00	0.00	0.00	0.00	30,584.91			ADJ =		0.00				09/30/2020
BATCH	876	98			577.82	28.50	0.00	0.00	0.00	606.32			ADJ =		0.00				09/02/2020
BATCH	877	98			3,426.23	146.43	0.00	0.00	0.00	3,572.66			ADJ =		0.00				09/08/2020
BATCH	878	98			1,203.27	0.00	0.00	0.00	0.00	1,203.27			ADJ =		0.00				09/04/2020
BATCH	879	98			265.87	0.00	0.00	0.00	0.00	265.87			ADJ =		0.00				09/05/2020
BATCH	880	98			528.49	0.00	0.00	0.00	0.00	528.49			ADJ =		0.00				09/06/2020
BATCH	881	98			601.10	74.27	0.00	0.00	0.00	675.37			ADJ =		0.00				09/08/2020
BATCH	882	98			888.39	0.00	0.00	0.00	0.00	888.39			ADJ =		0.00				09/09/2020
BATCH	883	98			4,478.10	0.00	0.00	0.00	0.00	4,478.10			ADJ =		0.00				09/15/2020
BATCH	884	98			6,081.24	32.65	0.00	0.00	0.00	6,113.89			ADJ =		0.00				09/15/2020
BATCH	885	98			2,212.65	136.79	0.00	0.00	0.00	2,349.44			ADJ =		0.00				09/16/2020
BATCH	886	98			72.33	0.00	0.00	0.00	0.00	72.33			ADJ =		0.00				09/22/2020
BATCH	887	98			2,168.80	42.63	0.00	0.00	0.00	2,211.43			ADJ =		0.00				09/22/2020
BATCH	888	98			1,838.80	0.00	0.00	0.00	0.00	1,838.80			ADJ =		0.00				09/22/2020
BATCH	889	98			222.26	50.01	0.00	0.00	0.00	272.27			ADJ =		0.00				09/22/2020
BATCH	890	98			626.01	0.00	0.00	0.00	0.00	626.01			ADJ =		0.00				09/23/2020
BATCH	891	98			550.41	0.00	0.00	0.00	0.00	550.41			ADJ =		0.00				09/29/2020
BATCH	892	98			3,390.59	0.00	0.00	0.00	0.00	3,390.59			ADJ =		0.00				09/29/2020
BATCH	893	98			1,806.75	0.00	0.00	0.00	0.00	1,806.75			ADJ =		0.00				09/29/2020
BATCH	894	98			335.29	0.00	0.00	0.00	0.00	335.29			ADJ =		0.00				09/29/2020
BATCH	895	98			3,618.04	0.00	0.00	0.00	0.00	3,618.04			ADJ =		0.00				09/29/2020
BATCH	896	98			1,474.70	0.00	0.00	0.00	0.00	1,474.70			ADJ =		0.00				09/29/2020
BATCH	897	98			4,550.42	21.80	0.00	0.00	0.00	4,572.22			ADJ =		0.00				09/30/2020
BATCH	898	98			7,836.91	0.00	0.00	0.00	0.00	7,836.91			ADJ =		0.00				09/30/2020

