

POSTED BATCH REPORT BY BATCH NUMBER

OFFICE OF TAX COLLECTOR FRANKLIN TYPE: TOWN CASH: TOWN DATE: 12/02/2020 TIME: 16:17:41 PAGE: 2																			
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAYDATE : 11/01/2020 TO 11/30/2020 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
TOT CUR/YR [134]					79,371.84	2,761.15	0.00	0.00	82,132.99										
TOTAL:					79,371.84	2,761.15	0.00	0.00	82,132.99										
TOT BACK/YR [43]					29,997.52	5,014.84	-24.00	0.00	34,988.36										
TOTAL:					29,997.52	5,014.84	-24.00	0.00	34,988.36										
TOT ACTIVE [177]					109,369.36	7,775.99	-24.00	0.00	117,121.35										
TOTAL:					109,369.36	7,775.99	-24.00	0.00	117,121.35										
TOT ADJUSTMENT [2]					32.73	ASSM:	1410	EXEMP:	0	32.73									
GRAND TOTAL [177]					109,369.36	7,775.99	-24.00	0.00	117,121.35										
TYPE P					114,475.56	8,924.89	0.00	0.00	123,400.45										
TYPE V					-5,106.20	-1,148.90	-24.00	0.00	-6,279.10										

RECEIPT TOTAL	117,121.35	
CASH TOTAL	3,407.19	
CHANGE TOTAL	36.45	

CASH BALANCE	3,370.74	
CHECK TOTAL	88,629.52	
CREDIT TOTAL	25,121.09	
DEPOSIT TOTAL	92,000.26	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>117,121.35</u>	