

Personal Property Journal Corrections

2023 Levy corrections

DR	01-000-1210-202300-0000	506.64	
CR	01-000-2610-000000-0001		506.64
Record February Commitment			
DR	01-000-1220-202300-0000	2,486.76	
CR	01-000-1210-202300-0000		2,486.76
To recclass Feb abatement booked to RE tax			
DR	01-000-1210-202300-0000	5.41	
CR	01-000-2610-000000-0001		5.41
To record May adjustment			

2022 Levy corrections

DR	01-000-1210-202200-0000	2.66	
CR	01-000-2610-000000-0001		2.66
To record May debit adjustment			

Real Estate Journal Corrections

2023 Levy corrections

DR	01-000-2610-000000-0001	143.93	
CR	01-000-1220-202300-0000		143.93
To record Jan adjustments			
DR	01-000-2610-000000-0001	15.21	
CR	01-000-1220-202300-0000		15.21
To record Feb adjustments			
DR	01-000-2610-000000-0001	422.02	
CR	01-000-1220-202300-0000		422.02
To record Apr adjustments			
DR	01-000-2610-000000-0001	7.58	
CR	01-000-1220-202300-0000		7.58
To record May adjustments			
DR	01-000-1220-202300-0000	0.08	
CR	01-000-2610-000000-0001		0.08
To record June adjustments			

2022 Levy corrections

DR	01-000-1220-202200-0000	1.05	
CR	01-000-2610-000000-0001		1.05
	To record August adjustment		
DR	01-000-2610-000000-0001	22,343.58	
CR	01-000-1220-202200-0000		22,343.58
	To record reduction of RE that was moved to the Tax Title in Ma		

2021 Levy corrections

None but remaining issue from PY

Motor Vehicle Journal Corrections

2023 Levy corrections

DR	01-000-1260-202300-0000	1,165,766.66	
CR	01-000-2630-000000-0001		1,165,766.66
	To record Feb Commitment		
DR	01-000-1260-202300-0000	188,711.94	
CR	01-000-2630-000000-0001		188,711.94
	To record Apr Commitment		
DR	01-000-1260-202300-0000	97,576.68	
CR	01-000-2630-000000-0001		97,576.68
	To record May Commitment		
DR	01-000-2630-000000-0001	2,273.11	
CR	01-000-1260-202300-0000		2,273.11
	To record Feb Abat/Adj		
DR	01-000-2630-000000-0001	2,183.63	
CR	01-000-1260-202300-0000		2,183.63
	To record Mar Abat/Adj		
DR	01-000-2630-000000-0001	3,041.08	
CR	01-000-1260-202300-0000		3,041.08
	To record Apr Abat/Adj		
DR	01-000-2630-000000-0001	4,091.40	
DR	01-000-1260-202300-0000	6.76	
CR	01-000-1260-202300-0000		4,098.16

To record May Abat/Adj

DR	01-000-2630-000000-0001	1,669.41	
CR	01-000-1260-202300-0000		1,669.41
To record Jun Abat/Adj			

2022 Levy corrections

DR	01-000-1260-202200-0000	62,128.60	
CR	01-000-2630-000000-0001		62,128.60
To record Jul Commitment			

DR	01-000-1260-202200-0000	46,539.85	
CR	01-000-2630-000000-0001		46,539.85
To record Oct Commitment			

DR	01-000-1260-202200-0000	32,068.87	
CR	01-000-2630-000000-0001		32,068.87
To record Dec Commitment			

DR	01-000-1260-202200-0000	9,509.74	
CR	01-000-2630-000000-0001		9,509.74
To record Feb Commitment			

DR	01-000-2630-000000-0001	2,400.88	
CR	01-000-1260-202200-0000		2,400.88
To record Jul Abat/Adj			

DR	01-000-2630-000000-0001	2,095.16	
CR	01-000-1260-202200-0000		2,095.16
To record Aug Abat/Adj			

DR	01-000-2630-000000-0001	6,221.66	
CR	01-000-1260-202200-0000		6,221.66
To record Sep Abat/Adj			

DR	01-000-2630-000000-0001	2,570.93	
CR	01-000-1260-202200-0000		2,570.93
To record Oct Abat/Adj			

DR	01-000-2630-000000-0001	1,186.38	
CR	01-000-1260-202200-0000		1,186.38
To record Nov Abat/Adj			

DR	01-000-2630-000000-0001	1,289.46	
CR	01-000-1260-202200-0000		1,289.46
To record Dec Abat/Adj			

DR	01-000-2630-000000-0001	792.56	
CR	01-000-1260-202200-0000		5.66
CR	01-000-1260-202200-0000		786.90
	To record Feb Abat/Adj		
DR	01-000-2630-000000-0001	193.28	
CR	01-000-1260-202200-0000		193.28
	To record Mar Abat/Adj		
DR	01-000-2630-000000-0001	222.29	
CR	01-000-1260-202200-0000		222.29
	To record Apr Abat/Adj		
DR	01-000-2630-000000-0001	452.34	
DR	01-000-1260-202200-0000	1.53	
CR	01-000-1260-202200-0000		453.87
	To record May Abat/Adj		

2021 Levy corrections

DR	01-000-2630-000000-0001	1,290.98	
CR	01-000-1260-202100-0000		1,290.98
	To record Sept 21 Abat/Adj		
DR	01-000-2630-000000-0001	510.11	
CR	01-000-1260-202100-0000		510.11
	To record Jul Abat/Adj		
DR	01-000-2630-000000-0001	405.52	
CR	01-000-1260-202100-0000		405.52
	To record Sep Abat/Adj		
DR	01-000-2630-000000-0001	284.86	
CR	01-000-1260-202100-0000		0.90
CR	01-000-1260-202100-0000		283.96
	To record Feb Abat/Adj		
DR	01-000-2630-000000-0001	64.88	
CR	01-000-1260-202100-0000		64.88
	To record Mar Abat/Adj		
DR	01-000-2630-000000-0001	481.31	
CR	01-000-1260-202100-0000		481.31
	To record Apr Abat/Adj		
DR	01-000-2630-000000-0001	411.67	
CR	01-000-1260-202100-0000		411.67

To record May Abat/Adj

2020 Levy corrections

DR	01-000-2630-000000-0001	88.45	
CR	01-000-1260-202000-0000		88.45
To record Dec Abat/Adj			

1995-2017 writoffs

DR	01-000-2630-000000-0001	47,422.23	
CR	01-000-1260-201700-0000		1,689.90
CR	01-000-1260-201600-0000		2,332.71
CR	01-000-1260-201500-0000		1,410.00
CR	01-000-1260-201400-0000		1,709.27
CR	01-000-1260-201300-0000		3,156.36
CR	01-000-1260-201200-0000		1,105.63
CR	01-000-1260-201100-0000		783.75
CR	01-000-1260-201000-0000		491.25
CR	01-000-1260-200900-0000		1,207.50
CR	01-000-1260-200800-0000		970.21
CR	01-000-1260-200700-0001		1,796.35
CR	01-000-1260-200600-0001		969.17
CR	01-000-1260-200500-0001		3,531.99
CR	01-000-1260-200400-0001		2,225.00
CR	01-000-1260-200300-0001		3,359.38
CR	01-000-1260-200200-0001		6,690.73
CR	01-000-1260-200100-0001		7,966.57
CR	01-000-1260-200000-0001		1,418.13
CR	01-000-1260-200000-0001		523.33
CR	01-000-1260-200000-0001		1,435.73
CR	01-000-1260-200000-0001		744.09
CR	01-000-1260-200000-0001		633.09
CR	01-000-1260-200000-0001		1,272.09

to record write-offs approved in feb

Tax Title Corrections

DR	01-000-1240-000000-0001	26,892.24	
CR	01-000-2622-000000-0001		26,892.24
To record Tax Title Taking			

REC 1
COM/ABT/ADJ

Remaining items - discuss with Treasury

23.02/23-571	(4,723.60) rec not posted
CB23.47-08	4,761.96 CB23.47-08 posted doesn't tie
22.11 23-640	(13,826.46) rec not posted

Remaining items - discuss with Treasury

FY22 refund ?? HUSSAR ANDREW + KAREN 3,085.80 refund void not in collectors - July 21

2000 and prior were booked to this acct
2000 and prior were booked to this acct
2000 and prior were booked to this acct
2000 and prior were booked to this acct

Personal Property Journal Corrections

2023 Levy corrections

DR	01-000-2610-000000-0001	7,980.35	
CR	01-000-1210-202300-0000 To correct J23-108		7,980.35
DR	01-000-1210-202300-0000	333.67	
CR	01-000-2610-000000-0001 To correct J23-109		333.67
DR	01-000-1210-202300-0000	122,154.11	
CR	01-000-2610-000000-0001 To correct J23-110		122,154.11
DR	01-000-1210-202300-0000	15,214.97	
CR	01-000-2610-000000-0001 To correct J23-111		15,214.97
DR	01-000-1210-202300-0000	229,700.34	
CR	01-000-2610-000000-0001 To correct J23-113		229,700.34
DR	01-000-1210-202300-0000	597.82	
CR	01-000-2610-000000-0001 To correct J23-114		597.82
DR	01-000-1210-202300-0000	28.18	
CR	01-000-2610-000000-0001 To correct J23-115		28.18
DR	01-000-1210-202300-0000	32,388.94	
CR	01-000-2610-000000-0001 To correct J23-116		32,388.94
DR	01-000-1210-202300-0000	111,532.63	
CR	01-000-2610-000000-0001 To correct J23-117		111,532.63
DR	01-000-1210-202300-0000	955.29	
CR	01-000-2610-000000-0001 To correct J23-118		955.29

2022 Levy corrections

DR	01-000-1210-202200-0000	544.88	
CR	01-000-2610-000000-0001		544.88
	to adjust for reduction due to boat excise		
DR	01-000-2610-000000-0001	183.22	
CR	01-000-1210-202200-0000		183.22
	To correct prior year variances		

Real Estate Journal Corrections

2023 Levy corrections

DR	01-000-2610-000000-0001	345.77	
CR	01-000-1220-202300-0000		345.77
	correct June refund of interest that hit AR		
DR	01-000-2610-000000-0001	48,339.18	
CR	01-000-1220-202300-0000		48,339.18 sarah fixing
	To record Jan adjustments		

2022 Levy corrections

DR	01-000-2610-000000-0001	146.95	
CR	01-000-1220-202200-0000		146.95
	To correct prior year variances		
DR	01-000-1220-202200-0000	6,136.41	
CR	01-000-2610-000000-0001		6,136.41
	To record ending balance in supplemental tax - none of supplement		

2021 Levy corrections

None but remaining issue from PY

Motor Vehicle Journal Corrections

2023 Levy corrections

2022 Levy corrections

DR	01-000-1260-202200-0000	23,195.72	
CR	01-000-1260-202100-0000		23,195.72
	To reclass refunds posted to the wrong year (Jul-Jan)		

DR	01-000-1260-202100-0000	248,383.41	
CR	01-000-1260-202200-0000		248,383.41
	To reclass revenue posted to the wrong year (Jul-Oct)		

Boat Journal Corrections

2022 Levy corrections

DR	01-000-1270-202200-0000	30.00	
CR	01-000-2641-000000-0001		30.00
	To record end of year boat excise balance - no transactions were recorded		

2020 Levy corrections

DR	01-000-1270-202000-0000	0.06	
CR	01-000-2641-000000-0001		0.06
	To record adjustment		

REC 2

Other Corr

Posted adj	2,500,348.95
s/h posted	(2,492,368.60)
delta	<u>7,980.35</u>

Posted adj	385,122.81
s/h posted	(385,456.48)
delta	<u>(333.67)</u>

Posted adj	3,017,966.31
s/h posted	(3,140,120.42)
delta	<u>(122,154.11)</u>

Posted adj	5,044,128.58
s/h posted	(5,059,343.55)
delta	<u>(15,214.97)</u>

Posted adj	264,534.04
s/h posted	(264,534.04)
delta	<u>(0.00)</u>

Posted adj	3,923,275.95
s/h posted	(4,152,976.29)
delta	<u>(229,700.34)</u>

Posted adj	4,628,073.99
s/h posted	(4,628,671.81)
delta	<u>(597.82)</u>

Posted adj	160,015.13
s/h posted	(160,043.31)
delta	<u>(28.18)</u>

Posted adj	6,549,260.30
s/h posted	(6,581,649.24)
delta	<u>(32,388.94)</u>

Posted adj	1,974,291.27
s/h posted	(2,085,823.90)
delta	<u>(111,532.63)</u>

Posted adj	231,050.26
s/h posted	(232,005.55)
delta	<u>(955.29)</u>

Remaining items - discuss with Treasury

23.02/23-571	(4,723.60) rec not posted
CB23.47-08	4,761.96 CB23.47-08 posted
22.11 23-640	(13,826.46) rec not posted

Remaining items - discuss with Treasury

FY22 refund ?? HUSSAR ANDREW + KAREN	3,085.80 refund void not in c
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J23-112 ok

AccountNumber 01-000-1220-202300-0000

Sum of Ending	TranTypeDesc		
PostDate	Payable	Receivable	Total Result
07/01/22		(476,299.34)	(476,299.34)
07/02/22		(15,215.49)	(15,215.49)
07/03/22		(13,696.22)	(13,696.22)
07/04/22		(11,191.39)	(11,191.39)
07/05/22		(190,987.94)	(190,987.94)
07/06/22		(14,809.91)	(14,809.91)
07/07/22		(121,376.63)	(121,376.63)
07/08/22		(79,793.33)	(79,793.33)
07/09/22		(9,346.12)	(9,346.12)
07/10/22		(10,347.44)	(10,347.44)
07/11/22		(138,847.05)	(138,847.05)
07/12/22		(3,923.20)	(3,923.20)
07/13/22		(12,566.92)	(12,566.92)
07/14/22		(122,385.13)	(122,385.13)
07/15/22		(126,306.12)	(126,306.12)
07/16/22		(8,141.68)	(8,141.68)
07/17/22		(8,541.42)	(8,541.42)
07/18/22		(29,690.21)	(29,690.21)
07/19/22		(135,847.25)	(135,847.25)
07/20/22		(27,966.64)	(27,966.64)
07/21/22		(19,316.17)	(19,316.17)
07/22/22		(101,782.45)	(101,782.45)
07/23/22		(12,035.67)	(12,035.67)
07/24/22		(15,383.90)	(15,383.90)
07/25/22		(58,234.56)	(58,234.56)
07/26/22		(217,607.84)	(217,607.84)
07/27/22		(163,387.37)	(163,387.37)
07/28/22		(853,451.42)	(853,451.42)
07/29/22		(2,899,847.30)	(2,899,847.30)
07/30/22		(41,963.72)	(41,963.72)
07/31/22		(44,170.51)	(44,170.51)
08/01/22		(1,401,111.67)	(1,401,111.67)
08/02/22		(54,242.07)	(54,242.07)
08/03/22		(20,375.11)	(20,375.11)
08/04/22		(279,582.67)	(279,582.67)
08/05/22		(3,797.31)	(3,797.31)
08/07/22		(5,170.15)	(5,170.15)
08/08/22		(556,960.46)	(556,960.46)
08/09/22		(12,939.32)	(12,939.32)
08/11/22		(2,280.07)	(2,280.07)
08/15/22		(37,910.36)	(37,910.36)
08/16/22		(1,970.44)	(1,970.44)
08/19/22		(68,561.22)	(68,561.22)
08/24/22		(30,095.17)	(30,095.17)

08/30/22	(17,372.58)	(17,372.58)
09/13/22	(72,749.91)	(72,749.91)
09/16/22	(37,103.93)	(37,103.93)
09/20/22	(28,441.51)	(28,441.51)
09/28/22	(6,475.17)	(6,475.17)
09/29/22	(67,325.06)	(67,325.06)
09/30/22	(173,360.90)	(173,360.90)
10/03/22	(236,549.05)	(236,549.05)
10/05/22	(117,417.79)	(117,417.79)
10/06/22	(66,330.08)	(66,330.08)
10/07/22	(285,432.40)	(285,432.40)
10/11/22	(2,102.90)	(2,102.90)
10/12/22	(135,388.86)	(135,388.86)
10/13/22	(101,744.73)	(101,744.73)
10/14/22	(261,014.80)	(261,014.80)
10/17/22	(572,753.80)	(572,753.80)
10/18/22	(3,198.00)	(3,198.00)
10/19/22	(78,180.02)	(78,180.02)
10/20/22	(39,422.03)	(39,422.03)
10/21/22	(147,242.82)	(147,242.82)
10/24/22	(72,036.95)	(72,036.95)
10/25/22	(23,200.42)	(23,200.42)
10/26/22	(94,926.33)	(94,926.33)
10/27/22	(69,325.20)	(69,325.20)
10/28/22	(56,025.66)	(56,025.66)
10/31/22	(777,828.58)	(777,828.58)
11/01/22	(4,228,834.31)	(4,228,834.31)
11/04/22	(543,380.31)	(543,380.31)
11/07/22	(7,312.96)	(7,312.96)
11/10/22	(10,375.87)	(10,375.87)
11/11/22	(95,716.06)	(95,716.06)
11/15/22	(154,687.17)	(154,687.17)
11/22/22	(19,036.87)	(19,036.87)
12/02/22	(122,558.44)	(122,558.44)
12/08/22	(6,408.98)	(6,408.98)
12/15/22	(21,692.08)	(21,692.08)
12/20/22	(23,677.90)	(23,677.90)
12/30/22	(90,196.64)	(90,196.64)
01/03/23	(45,576.51)	(45,576.51)
01/04/23	(7,481.45)	(7,481.45)
01/05/23	(195,582.30)	(195,582.30)
01/06/23	(143,212.60)	(143,212.60)
01/09/23	(247,258.32)	(247,258.32)
01/10/23	(10,765.34)	(10,765.34)
01/11/23	(93,213.78)	(93,213.78)
01/12/23	(33,048.80)	(33,048.80)
01/13/23	(88,396.88)	(88,396.88)
01/17/23	(456,472.57)	(456,472.57)

01/18/23		(431,699.84)	(431,699.84)
01/19/23		(103,876.62)	(103,876.62)
01/20/23		(59,385.80)	(59,385.80)
01/24/23		(419,614.91)	(419,614.91)
01/25/23		(61,316.25)	(61,316.25)
01/26/23		(81,027.11)	(81,027.11)
01/27/23		(316,502.12)	(316,502.12)
01/29/23		(785,215.01)	(785,215.01)
01/30/23		(130,246.49)	(130,246.49)
01/31/23		(443,083.59)	(443,083.59)
02/01/23		(3,531,951.89)	(3,531,951.89)
02/06/23		(43,800.02)	(43,800.02)
02/07/23		2,792.22	2,792.22
02/08/23		(4,335.44)	(4,335.44)
02/09/23		(9,248.23)	(9,248.23)
02/10/23		(3,332.92)	(3,332.92)
02/13/23		(206,980.93)	(206,980.93)
02/14/23		(3,087.85)	(3,087.85)
02/22/23		(12,728.20)	(12,728.20)
02/28/23		(815,998.55)	(815,998.55)
03/02/23		(2,790.71)	(2,790.71)
03/07/23		(6,287.65)	(6,287.65)
03/08/23		(10,592.11)	(10,592.11)
03/13/23		(84,785.31)	(84,785.31)
03/20/23		15,291.29	15,291.29
03/22/23		(48,900.09)	(48,900.09)
03/24/23		(7,761.50)	(7,761.50)
03/28/23		(19,625.52)	(19,625.52)
03/29/23	5,408.29		5,408.29
04/03/23		(175,153.28)	(175,153.28)
04/04/23		(52,079.28)	(52,079.28)
04/05/23		(164,301.73)	(164,301.73)
04/06/23		(82,906.79)	(82,906.79)
04/07/23		(137,533.27)	(137,533.27)
04/10/23		(97,353.72)	(97,353.72)
04/11/23		(344,005.57)	(344,005.57)
04/12/23		(78,883.93)	(78,883.93)
04/13/23		(62,780.54)	(62,780.54)
04/14/23		(63,318.88)	(63,318.88)
04/17/23		(245,436.82)	(245,436.82)
04/18/23		(63,719.01)	(63,719.01)
04/19/23		(44,925.89)	(44,925.89)
04/20/23		(65,675.90)	(65,675.90)
04/21/23		(189,124.69)	(189,124.69)
04/24/23		(3,067,347.10)	(3,067,347.10)
04/25/23		(154,206.14)	(154,206.14)
04/26/23		(104,541.61)	(104,541.61)
04/27/23		(63,000.66)	(63,000.66)

04/28/23		(188,729.40)	(188,729.40)
04/29/23		(2,345.51)	(2,345.51)
04/30/23		(1,134,279.52)	(1,134,279.52)
05/01/23		(126,704.75)	(126,704.75)
05/02/23		(837,621.10)	(837,621.10)
05/03/23		(46,066.20)	(46,066.20)
05/04/23		(4,154.37)	(4,154.37)
05/05/23		(151,594.34)	(151,594.34)
05/10/23		(231,351.45)	(231,351.45)
05/18/23		(142,688.88)	(142,688.88)
05/22/23		(30,141.91)	(30,141.91)
05/23/23		(20,691.02)	(20,691.02)
05/26/23		(30,362.38)	(30,362.38)
05/31/23		(464,447.50)	(464,447.50)
06/12/23		(21,809.09)	(21,809.09)
06/14/23	65,035.85		65,035.85
06/26/23		(52,369.04)	(52,369.04)
06/28/23		(3,181.92)	(3,181.92)
06/30/23	345.77	(220,027.12)	(219,681.35)
Total Result	70,789.91	(35,238,243.44)	(35,167,453.53)

PERSONAL PROPERTY**2023****FY 2023 Levy**

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2022	-	201,384.22	(254,139.87)		
8/31/2022	(52,755.65)		(1,972.19)		
9/30/2022	(54,727.84)		(333.67)		
10/31/2022	(55,061.51)	198,888.64	(122,154.11)		
11/30/2022	21,673.02		(6,214.97)		
12/31/2022	15,458.05		-		
1/31/2023	15,458.05	180,507.80	(229,700.34)		
2/28/2023	(33,734.49)	506.64	(597.82)		
3/31/2023	(36,312.43)		(28.18)		
4/30/2023	(36,340.61)	179,593.86	(32,388.94)		
5/31/2023	110,864.31		(110,321.07)		1,211.56
6/30/2023	1,760.21		(715.86)		
TOTALS		760,881.16	(758,567.02)	-	1,211.56

2022**FY 2022 Levy**

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2021	2,303.00		32.18		
8/31/2021	2,335.18		(62.04)		
9/30/2021	2,273.14		(77.18)		
10/31/2021	2,195.96		(34.88)		
11/30/2021	2,161.08		-		
12/31/2021	2,161.08		(360.86)		
1/31/2022	1,800.22		-		
2/28/2022	1,800.22		-		
3/31/2022	1,800.22		-		
4/30/2022	1,800.22		-		
5/31/2022	1,800.22		-		
6/30/2022	1,802.88		-		
TOTALS		-	(502.78)	-	-

2021**FY 2021 LEVY**

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS

7/31/2020	8,382.54	-
8/31/2020	8,382.54	(128.77)
9/30/2020	8,253.77	(77.34)
10/31/2020	8,176.43	
11/30/2020	8,176.43	
12/31/2020	8,176.43	
1/31/2021	8,176.43	
2/28/2021	8,176.43	
3/31/2021	8,176.43	
4/30/2021	8,176.43	
5/31/2021	8,176.43	
6/30/2021	8,176.43	

TOTALS	-	(206.11)	-	-
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2020

FY 2020 LEVY

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2019	1,059.55				
8/31/2019	1,059.55				
9/30/2019	1,059.55		(173.39)		
10/31/2019	886.16				
11/30/2019	886.16				
12/31/2019	886.16				
1/31/2020	886.16				
2/28/2020	886.16				
3/30/2020	886.16				
4/29/2020	886.16				
5/30/2020	886.16				
6/29/2020	886.16				

TOTALS	-	(173.39)	-	-
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2019

FY 2019 LEVY

		+	-	+	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2018	680.19				
8/31/2018	680.19				
9/30/2018	680.19		(39.06)		
10/31/2018	641.13				
11/30/2018	641.13				
12/31/2018	641.13				
1/31/2019	641.13		(71.12)		

2/28/2019	570.01
3/31/2019	570.01
4/30/2019	570.01
5/31/2019	570.01
6/30/2019	570.01

TOTALS	680.19	-	(110.18)	-	-
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2018

FY 2018 LEVY

	BEG BAL	+	-	+	+
		COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2017	991.63				
8/31/2017	991.63				
9/30/2017	991.63				
10/31/2017	991.63				
11/30/2017	991.63				
12/31/2017	991.63				
1/31/2018	991.63				
2/28/2018	991.63				
3/31/2018	991.63				
4/30/2018	991.63				
5/31/2018	991.63				
6/30/2018	991.63				

TOTALS	991.63	-	-	-	-
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2017

FY 2017 LEVY

	BEG BAL	+	-	+	+
		COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS
7/31/2016	1,009.86				
8/31/2016	1,009.86				
9/30/2016	1,009.86				
10/31/2016	1,009.86				
11/30/2016	1,009.86				
12/31/2016	1,009.86				
1/31/2017	1,009.86				
2/28/2017	1,009.86				
3/31/2017	1,009.86				
4/30/2017	1,009.86				
5/31/2017	1,009.86				
6/30/2017	1,009.86				

TOTALS	1,009.86	-	-	-	-
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Old Levy's no activity				
1996-2016	GL	\$	11,775.94	

					01-000-1210-202300
-	-	+/-	-	TAX MODULE	GL
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE
				(52,755.65)	(6,243.70)
				(54,727.84)	(248,131.71)
				(55,061.51)	(248,799.05)
				21,673.02	(493,107.27)
				15,458.05	(514,293.86)
				15,458.05	245,837.31
				(33,734.49)	(94,794.90)
(2,486.76)				(36,312.43)	(214,759.01)
				(36,340.61)	(214,815.37)
				110,864.31	(279,593.25)
		5.41		1,760.21	(500,069.50)
239.43				1,283.78	(501,667.11)
(2,247.33)	-	5.41	-	1,283.78	

					01-000-1210-202200
-	-	+/-	-	TAX MODULE	GL
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE
				2,335.18	2,518.40
				2,273.14	2,456.36
				2,195.96	2,379.18
				2,161.08	2,344.30
				2,161.08	2,344.30
				1,800.22	1,833.44
				1,800.22	1,670.44
				1,800.22	1,566.61
				1,800.22	1,566.61
				1,800.22	1,541.61
		2.66		1,802.88	1,438.56
				1,802.88	1,438.56
-	-	2.66	-	1,802.88	

					01-000-1210-202100
-	-	+/-	-	TAX MODULE	GL
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE

-	-	-	-	8,176.43
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[illegible][illegible]

01-000-1210-201900
GL
ENDING BALANCE
678.73
678.73
639.67
639.67
639.67
639.67
568.55

				570.01	568.55
				570.01	568.55
				570.01	568.55
				570.01	568.55
				570.01	568.55
-	-	-	-	570.01	

-	-	+/-	-	TAX MODULE	GL
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
				991.63	991.63
-	-	-	-	991.63	

-	-	+/-	-	TAX MODULE	GL
ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
				1,009.86	1,009.86
-	-	-	-	1,009.86	

VARIANCE

(46,511.95)		
193,403.87	Feb commitment not posted	506.64
193,737.54	Feb Abatement not posted	(2,486.76) booked to RE tax
514,780.29	May Adj not corrected	5.41
529,751.91	J23-108 delta	(7,980.35) ?
(230,379.26)	J23-109 delta	333.67 moved pp rev off
61,060.41	J23-110 delta	122,154.11 moved pp rev off
178,446.58	J23-111 delta	15,214.97 moved pp rev off
178,474.76	J23-113 delta	229,700.34 moved pp rev off
390,457.56	J23-114 delta	597.82 moved pp rev off
501,829.71	J23-115 delta	28.18 moved pp rev off
502,950.89	J23-116 delta	32,388.94 moved pp rev off
	J23-117 delta	111,532.63 moved pp rev off
	J23-118 delta	955.29 moved pp rev off

502,950.89VARIANCE

(183.22)	Comm April 22 in GL not AR	(16.60) ??
(183.22)	Feb 22 refund in GL not AR	(166.62) ??
(183.22)	Dec Rec var	150.00 boat excise
(183.22)	Jan Rec var	163.00 boat excise
(183.22)	Feb Rec var	103.83 boat excise
(33.22)	Apr Rec var	25.00 boat excise
129.78	May Rec var	103.05 boat excise
233.61	May debit adj not book	2.66

233.61

258.61

364.32

364.32

Ending Variance

364.32

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VARIANCE

[illegible][illegible]

1.46

1.46

1.46

1.46

1.46

VARIANCE

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VARIANCE

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REAL ESTATE

2023

FY 2023 Levy

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	-	8,839,297.79	(6,611,346.76)	7,242.89
8/31/2022	2,235,193.92		(1,882,677.61)	9,952.54
9/30/2022	362,468.85		(473,163.58)	
10/31/2022	(110,694.73)	8,837,763.42	(3,378,829.45)	3,274.25
11/30/2022	5,351,513.49		(4,864,079.38)	
12/31/2022	487,434.11		(138,597.19)	
1/31/2023	348,836.92	8,983,560.26	(7,380,397.21)	10,006.18
2/28/2023	1,907,139.51		(1,429,134.33)	10,561.01
3/31/2023	472,971.93		(198,555.77)	15,291.29
4/30/2023	243,652.88	9,022,923.94	(6,613,992.68)	10,923.68
5/31/2023	2,663,085.80		(2,058,177.49)	3,487.08
6/30/2023	607,647.81		(293,819.01)	
TOTALS		35,683,545.41	(35,322,770.46)	70,738.92

2022

FY 2022 Levy

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	608,486.38		(53,445.62)	
8/31/2022	555,040.76		(59,781.63)	
9/30/2022	507,990.95		(160,378.28)	
10/31/2022	347,612.67	42,672.49	(65,906.32)	9,839.09
11/30/2022	334,217.93		(61,940.65)	
12/31/2022	277,275.54		(52,927.54)	
1/31/2023	224,348.00		(3,270.40)	
2/28/2023	221,077.60		(35,802.71)	
3/31/2023	185,274.89		(52,244.04)	
4/30/2023	133,030.85		-	
5/31/2023	133,030.85		(30,741.75)	
6/30/2023	79,945.52		(11,224.37)	
TOTALS		42,672.49	(587,663.31)	9,839.09

2021

FY 2021 LEVY

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	168,540.92		(25,574.77)	
8/31/2022	142,966.15		(781.25)	

9/30/2022	142,184.90	(14,342.12)	
10/31/2022	127,842.78	(5,116.73)	5,107.60
11/30/2022	127,833.65	(8,127.57)	
12/31/2022	119,706.08	(5,391.25)	
1/31/2023	114,314.83	-	
2/28/2023	114,314.83	(7,643.16)	
3/31/2023	106,671.67	(21,521.35)	
4/30/2023	85,150.32	-	
5/31/2023	85,150.32	(30,718.81)	3,777.33
6/30/2023	58,208.84	(19,128.76)	
TOTALS		-	(138,345.77) 8,884.93

2020

FY 2020 LEVY

	BEG BAL	+	-	+
		COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	99,111.40			
8/31/2022	99,111.40			
9/30/2022	99,111.40		(14,192.05)	
10/31/2022	84,919.35		1.48	
11/30/2022	84,920.83			
12/31/2022	84,920.83			
1/31/2023	84,920.83			
2/28/2023	84,920.83			
3/31/2023	84,920.83		(42,192.61)	
4/30/2023	42,728.22			
5/31/2023	42,728.22		(20,666.95)	3,795.99
6/30/2023	25,857.26		(19,054.56)	
TOTALS	99,111.40	-	(96,104.69)	3,795.99

2019

FY 2019 LEVY

	BEG BAL	+	-	+
		COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	37,465.25			
8/31/2022	37,465.25			
9/30/2022	37,465.25			
10/31/2022	37,465.25			
11/30/2022	37,465.25			
12/31/2022	37,465.25			
1/31/2023	37,465.25			
2/28/2023	37,465.25			
3/31/2023	37,465.25		(4,291.09)	
4/30/2023	33,174.16			
5/31/2023	33,174.16		(17,882.73)	

6/30/2023	15,291.43		(3,036.07)	
TOTALS	37,465.25	-	(25,209.89)	-

2018

FY 2018 LEVY

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	12,753.97			
8/31/2022	12,753.97			
9/30/2022	12,753.97			
10/31/2022	12,753.97			
11/30/2022	12,753.97			
12/31/2022	12,753.97			
1/31/2023	12,753.97			
2/28/2023	12,753.97			
3/31/2023	12,753.97			
4/30/2023	12,753.97			
5/31/2023	12,753.97		(12,753.97)	
6/30/2023	0.00			
TOTALS	12,753.97	-	(12,753.97)	-

2017

FY 2017 LEVY

		+	-	+
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL
7/31/2022	3,183.54			
8/31/2022	3,183.54			
9/30/2022	3,183.54			
10/31/2022	3,183.54			
11/30/2022	3,183.54			
12/31/2022	3,183.54			
1/31/2023	3,183.54			
2/28/2023	3,183.54			
3/31/2023	3,183.54			
4/30/2023	3,183.54			
5/31/2023	3,183.54		(3,163.95)	
6/30/2023	19.59			
TOTALS	3,183.54	-	(3,163.95)	-

+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					2,235,193.92
					362,468.85
					(110,694.73)
					5,351,513.49
					487,434.11
					348,836.92
		(6,383.53)	(48,483.11)		1,907,139.51
		(15,579.05)	(15.21)		472,971.93
5,408.29	(50,662.86)	(800.00)			243,652.88
			(422.02)		2,663,085.80
		(740.00)	(7.58)		607,647.81
65,035.85			0.08		378,864.73
70,444.14	(50,662.86)	(23,502.58)	(48,927.84)	-	378,864.73

					73809.11
					6,136.41
+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					555,040.76
12,730.77			1.05		507,990.95
					347,612.67
					334,217.93
4,998.26					277,275.54
					224,348.00
					221,077.60
					185,274.89
					133,030.85
					133,030.85
				(22,343.58)	79,945.52
					68,721.15
17,729.03	-	-	1.05	(22,343.58)	(539,765.23)

+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					142,966.15
					142,184.90

127,842.78
 127,833.65
 119,706.08
 114,314.83
 114,314.83
 106,671.67
 85,150.32
 85,150.32
 58,208.84
 39,080.08
 39,080.08

-	-	-	-	-	-	39,080.08
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+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					99,111.40
					99,111.40
					84,919.35
					84,920.83
					84,920.83
					84,920.83
					84,920.83
					84,920.83
					42,728.22
					42,728.22
					25,857.26
					6,802.70
-	-	-	-	-	6,802.70

+	-	-	+/-	-	TAX MODULE
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					37,465.25
					33,174.16
					33,174.16
					15,291.43

						12,255.36
-	-	-	-	-	-	12,255.36

+	-	-	+/-	-	TAX MODULE	
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	
						12,753.97
						12,753.97
						12,753.97
						12,753.97
						12,753.97
						12,753.97
						12,753.97
						12,753.97
						12,753.97
						0.00
						0.00
-	-	-	-	-	-	0.00

+	-	-	+/-	-	TAX MODULE	
REFUNDS	ABATEMENTS	EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	
						3,183.54
						3,183.54
						3,183.54
						3,183.54
						3,183.54
						3,183.54
						3,183.54
						3,183.54
						3,183.54
						19.59
						19.59
-	-	-	-	-	-	19.59

01-000-1220-202300

GL

ENDING BALANCE	VARIANCE	
(5,984,460.34)	8,219,654.26	Timing variance, refund hits in August
(8,476,828.94)	8,839,297.79	
(8,862,285.42)	8,751,590.69	June refund of interest hit rec
(12,002,405.84)	17,353,919.33	Adjustments not booked
(17,061,749.39)	17,549,183.50	February Abatement Variance
18,357,261.98	(18,008,425.06)	23.02/23-571
14,197,902.16	(12,290,762.65)	CB23.47-08
9,551,164.54	(9,078,192.61)	22.11 23-640
9,339,658.37	(9,096,005.49)	
2,758,009.13	(94,923.33)	
671,445.23	(63,797.42)	
439,439.68	(60,574.95)	Ending Variance

01-000-1220-202200

GL

ENDING BALANCE	VARIANCE	2022
602,575.72	(47,534.96)	Feb 22 refund in GL not AR
508,136.85	(145.90)	2022 Payable Reversal in GL not AR
347,758.57	(145.90)	Aug adj not bookes
291,691.34	42,526.59	Supplemental not booked?
280,682.61	(3,407.07)	Tax Title not booked
218,357.49	5,990.51	
218,329.83	2,747.77	Ending Variance
179,284.38	5,990.51	
177,002.44	(43,971.59)	
127,040.34	5,990.51	
96,298.59	(16,353.07)	
85,074.22	(16,353.07)	

01-000-1220-202100

GL

ENDING BALANCE	VARIANCE	2021
165,455.12	(22,488.97)	
139,099.10	3,085.80	FY22 refund ?? HUSSAR ANDREW + KAREN

124,756.98	3,085.80
124,747.85	3,085.80
116,620.28	3,085.80
111,229.03	3,085.80
111,229.03	3,085.80
103,585.87	3,085.80
100,561.19	(15,410.87)
82,064.52	3,085.80
55,123.04	3,085.80
35,994.28	3,085.80

01-000-1220-202000

GL	
ENDING BALANCE	VARIANCE
99,105.31	6.09 old variance
99,105.31	6.09
84,913.26	6.09
84,914.74	6.09
84,914.74	6.09
84,914.74	6.09
84,914.74	6.09
84,914.74	6.09
84,914.74	(42,186.52)
48,221.50	(5,493.28)
25,851.17	6.09
6,796.61	6.09

01-000-1220-201900

GL	
ENDING BALANCE	VARIANCE
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
37,594.92	(129.67)
33,303.83	(129.67)
33,303.83	(129.67)
15,421.10	(129.67)

12,385.03	(129.67)
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01-000-1220-201800

GL

ENDING BALANCE	VARIANCE
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
12,753.97	-
-	0.00
-	0.00

01-000-1220-201700

GL

ENDING BALANCE	VARIANCE
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
3,183.54	-
19.59	0.00
19.59	0.00

(345.77)
(48,927.84)
2,486.76 should have hit PP
(4,723.60) rec not posted
4,761.96 CB23.47-08 posted doesn't tie
(13,826.46) rec not posted

(60,574.95)

(1,022.06) ??
875.11 ??
1.05
6,136.41
(22,343.58)

(16,353.07)

refund void not in collectors

3,085.80

Ending Variance	<u><u>3,085.80</u></u>
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2019

FY 2019 LEVY

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	4,618.67					
8/31/2022	4,618.67					
9/30/2022	4,618.67					
10/31/2022	4,618.67					
11/30/2022	4,618.67					
12/31/2022	4,618.67					
1/31/2023	4,618.67					
2/28/2023	4,618.67					
3/31/2023	4,618.67					
4/30/2023	4,618.67					
5/31/2023	4,618.67		(4,618.67)			
6/30/2023	-					
TOTALS	4,618.67	-	(4,618.67)	-	-	-

01-000-1225-201900

-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			4,618.67	4,618.67	-
			-	-	-
			-	-	-
-	-	-	-		

MOTOR VEHICLE EXCISE

2023

FY 2023 Levy

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	-					
8/31/2022	-					
9/30/2022	-					
10/31/2022	-					
11/30/2022	-					
12/31/2022	-					
1/31/2023	-					
2/28/2023	-	1,165,766.66	(637,925.92)			(2,273.11)
3/31/2023	525,567.63	-	(363,769.82)	266.26		(2,183.63)
4/30/2023	159,880.44	188,711.94	(165,633.50)		2,525.77	(3,041.08)
5/31/2023	182,443.57	97,576.68	(93,885.34)		3,249.14	(4,098.16)
6/30/2023	185,292.65	-	(101,721.49)			(1,669.41)

TOTALS

1,452,055.28	(1,362,936.07)	266.26	5,774.91	(13,265.39)
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2022

FY 2022 Levy

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	134,772.58	62,128.60	(21,073.92)		6,500.83	(2,400.88)
8/31/2022	179,927.21		(66,986.62)			(2,095.16)
9/30/2022	110,845.43		(23,997.19)		2,394.05	(6,221.66)
10/31/2022	83,020.63	46,539.85	(24,948.31)			(2,570.93)
11/30/2022	102,041.24		(30,674.85)		10,600.96	(1,186.38)
12/31/2022	80,780.97	32,068.87	(25,755.40)			(1,289.46)
1/31/2023	85,804.98		(11,258.37)		3,699.88	
2/28/2023	78,246.49	9,509.74	(17,726.64)			(786.90)
3/31/2023	69,237.03		(23,457.66)	154.80		(193.28)
4/30/2023	45,740.89		(5,140.43)		980.18	(222.29)
5/31/2023	41,358.35		(4,620.41)		134.87	(453.87)
6/30/2023	36,420.47		(1,129.75)			

TOTALS

150,247.06	(256,769.55)	154.80	24,310.77	(17,420.81)
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2021**FY 2021 LEVY**

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	57,921.20		(1,708.74)		510.11	(510.11)
8/31/2022	56,212.46		(3,325.24)			
9/30/2022	52,887.22		(2,841.03)			(405.52)
10/31/2022	49,640.67		(700.02)			
11/30/2022	48,940.65		(495.00)		405.52	
12/31/2022	48,851.17		(24.62)			
1/31/2023	48,826.55		(292.65)			
2/28/2023	48,533.90		(7,764.28)			(283.96)
3/31/2023	40,484.76		(9,466.05)			(64.88)
4/30/2023	30,953.83		(3,373.21)		366.61	(481.31)
5/31/2023	27,465.92		(7,760.84)		397.31	(411.67)
6/30/2023	19,690.72		(2,941.59)			
TOTALS		-	(40,693.27)	-	1,679.55	(2,157.45)

MOTOR VEHICLE EXCISE**2020****FY 2020 LEVY**

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	11,065.32		(1,734.45)			
8/31/2022	9,330.87		(1,350.00)			
9/30/2022	7,980.87		(47.48)			
10/31/2022	7,933.39		(87.10)			
11/30/2022	7,846.29				1,350.00	
12/31/2022	9,196.29					(88.45)
1/31/2023	9,107.84				88.45	
2/28/2023	9,196.29		(1,711.19)			
3/31/2023	7,485.10		(550.92)			
4/30/2023	6,934.18		(163.12)			
5/31/2023	6,771.06		(395.42)			
6/30/2023	6,375.64		(104.98)			
TOTALS		-	(6,144.66)	-	1,438.45	(88.45)

MOTOR VEHICLE EXCISE**2019****FY 2019 LEVY**

+	-	+	+	-
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	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	16,682.94		(877.50)			
8/31/2022	15,805.44		(77.50)			
9/30/2022	15,727.94		(7,250.00)			
10/31/2022	8,477.94		(21.88)			
11/30/2022	8,456.06					
12/31/2022	8,456.06					
1/31/2023	8,456.06		(122.70)			
2/28/2023	8,333.36		(675.63)			
3/31/2023	7,657.73		(58.75)			
4/30/2023	7,598.98		(56.25)			
5/31/2023	7,542.73		(137.50)			
6/30/2023	7,405.23					

TOTALS		-	(9,277.71)	-	-	-
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MOTOR VEHICLE EXCISE

2018

FY 2018 LEVY

	BEG BAL	+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	9,445.81					
8/31/2022	9,445.81					
9/30/2022	9,445.81		(25.00)			
10/31/2022	9,420.81		(20.00)			
11/30/2022	9,400.81					
12/31/2022	9,400.81					
1/31/2023	9,400.81					
2/28/2023	(20.00)					
3/31/2023	(20.00)					
4/30/2023	-					
5/31/2023	-					
6/30/2023	-					

TOTALS		-	(45.00)	-	-	-
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MOTOR VEHICLE EXCISE

2017

FY 2017 LEVY

	BEG BAL	+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
7/31/2022	1,689.90					
8/31/2022	1,689.90					
9/30/2022	1,689.90					
10/31/2022	1,689.90					

11/30/2022	1,689.90
12/31/2022	1,689.90
1/31/2023	-
2/28/2023	-
3/31/2023	-
4/30/2023	-
5/31/2023	-
6/30/2023	-

TOTALS

-	-	-	-	-
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1995-2016

1995-2016 Levys

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
2016	2,332.71					
2015	1,410.00					
2014	1,709.27					
2013	3,156.36					
2012	1,105.63					
2011	783.75					
2010	491.25					
2009	1,207.50					
2008	970.21					
2007	1,796.35					
2006	969.17					
2005	3,531.99					
2004	2,225.00					
2003	3,359.38					
2002	6,690.73					
2001	7,966.57					
2000	1,418.13					
1999	523.33					
1998	1,435.73					
1997	744.09					
1996	633.09					
1995	1,272.09					

TOTALS

-	-	-	-	-
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				01-000-1260-202300	
-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			525,567.63	(702,976.29)	1,228,543.92
			159,880.44	(999,988.36)	1,159,868.80
			182,443.57	(1,165,694.68)	1,348,138.25
	6.76		185,292.65	(1,255,174.39)	1,440,467.04
			81,901.75	(1,356,895.88)	1,438,797.63
-	6.76	-	81,901.75		

				01-000-1260-202200	
-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			179,927.21	247,738.06	(67,810.85)
			110,845.43	247,738.06	(136,892.63)
			83,020.63	247,738.06	(164,717.43)
			102,041.24	247,738.06	(145,696.82)
			80,780.97	218,839.51	(138,058.54)
			85,804.98	190,117.37	(104,312.39)
			78,246.49	180,501.65	(102,255.16)
	(5.66)		69,237.03	166,730.24	(97,493.21)
			45,740.89	153,441.60	(107,700.71)
			41,358.35	144,143.67	(102,785.32)
	1.53		36,420.47	139,086.54	(102,666.07)
			35,290.72	132,116.67	(96,825.95)
-	(4.13)	-	35,290.72		

				01-000-1260-202100	
-	+/-	-	TAX MODULE	GL	-1290.98
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			56,212.46	56,719.63	(507.17)
			52,887.22	(11,591.23)	64,478.45
			49,640.67	(123,806.94)	173,447.61
			48,940.65	(173,061.10)	222,001.75
			48,851.17	(162,054.62)	210,905.79
			48,826.55	(162,574.24)	211,400.79
			48,533.90	(162,574.24)	211,108.14
	(0.90)		40,484.76	(159,167.01)	199,651.77
			30,953.83	(163,605.85)	194,559.68
			27,465.92	(166,500.14)	193,966.06
			19,690.72	(173,111.32)	192,802.04
			16,749.13	(198,376.26)	215,125.39
-	(0.90)	-	16,749.13		

				01-000-1260-202000	
-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			9,330.87	9,380.70	(49.83)
			7,980.87	9,380.70	(1,399.83)
			7,933.39	9,380.70	(1,447.31)
			7,846.29	6,305.65	1,540.64
			9,196.29	7,655.65	1,540.64
			9,107.84	7,655.65	1,452.19
			9,196.29	7,655.65	1,540.64
			7,485.10	6,314.74	1,170.36
			6,934.18	5,920.08	1,014.10
			6,771.06	5,854.01	917.05
			6,375.64	5,630.71	744.93
			6,270.66	5,100.30	1,170.36
-	-	-	6,270.66		

				01-000-1260-201900
-	+/-	-	TAX MODULE	GL

EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			15,805.44	16,675.13	(869.69)
			15,727.94	16,675.13	(947.19)
			8,477.94	16,675.13	(8,197.19)
			8,456.06	8,448.25	7.81
			8,456.06	8,448.25	7.81
			8,456.06	8,448.25	7.81
			8,333.36	8,325.55	7.81
			7,657.73	8,258.67	(600.94)
			7,598.98	8,199.92	(600.94)
			7,542.73	8,199.92	(657.19)
			7,405.23	8,199.92	(794.69)
			7,405.23	7,446.17	(40.94)
-	-	-	7,405.23		

01-000-1260-201800

EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	GL	VARIANCE
-	+/-	-	TAX MODULE	ENDING BALANCE	VARIANCE
			9,445.81	9,456.07	(10.26)
			9,445.81	9,456.07	(10.26)
			9,420.81	9,431.07	(10.26)
			9,400.81	9,411.07	(10.26)
			9,400.81	9,411.07	(10.26)
			9,400.81	9,411.07	(10.26)
	(9,420.81)		(20.00)	9,411.07	(9,431.07)
			(20.00)	9,411.07	(9,431.07)
	20.00		-	9,411.07	(9,411.07)
			-	9,411.07	(9,411.07)
			-	9,411.07	(9,411.07)
			-	9,411.07	(9,411.07)
			-	9,411.07	(9,411.07)
-	(9,400.81)	-	-		

01-000-1260-201700

EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	GL	VARIANCE
-	+/-	-	TAX MODULE	ENDING BALANCE	VARIANCE
			1,689.90	1,689.90	-
			1,689.90	1,689.90	-
			1,689.90	1,689.90	-
			1,689.90	1,689.90	-

			1,689.90	1,689.90	-
(1,689.90)	-			1,689.90	(1,689.90)
	-			1,689.90	(1,689.90)
	-			1,689.90	(1,689.90)
	-			1,689.90	(1,689.90)
	-			1,689.90	(1,689.90)
	-			1,689.90	(1,689.90)
	-			1,689.90	(1,689.90)
	-			1,689.90	(1,689.90)
-	(1,689.90)	-	(1,689.90)		

-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
	(2,332.71)		-	2,332.71	(2,332.71)
	(1,410.00)		-	1,502.83	(1,502.83)
	(1,709.27)		-	1,709.27	(1,709.27)
	(3,156.36)		-	3,107.61	(3,107.61)
	(1,105.63)		-	1,158.13	(1,158.13)
	(783.75)		-	783.75	(783.75)
	(491.25)		-	497.50	(497.50)
	(1,207.50)		-	1,207.50	(1,207.50)
	(970.21)		-	970.21	(970.21)
	(1,796.35)		-	1,820.31	(1,820.31)
	(969.17)		-	909.17	(909.17)
	(3,531.99)		-	3,531.99	(3,531.99)
	(2,225.00)		-	2,198.75	(2,198.75)
	(3,359.38)		-	4,220.63	(4,220.63)
	(6,690.73)		-	6,644.17	(6,644.17)
	(7,966.57)		-	8,555.32	(8,555.32)
	(1,418.13)		-	4,356.30	(4,356.30)
	(523.33)		-	-	-
	(1,435.73)		-	-	-
	(744.09)		-	-	-
	(633.09)		-	-	-
	(1,272.09)		-		
-	(45,732.33)	-	-	45,506.15	(45,506.15)

	2,023.00	Commitments	1,452,055.28	
		Abatements	(13,265.39)	
		Adjustments	6.76	
		receipt variance	0.98	
			<u>1,438,797.63</u>	
(702,976.29)				-
(68,675.12)				
188,269.45				
92,328.79				
(1,669.41)				
(112,965.48)				
45,154.63	2,022.00	Commitments	150,247.06	
(69,081.78)		refunds booked to wrong year	23,195.72	jul-jan
(27,824.80)		Abatements	(17,420.81)	
19,020.61		Adjustments	(4.13)	
7,638.28		Jul rev posted wrong	(16,063.98)	
33,746.15		Aug rev posted wrong	(71,996.56)	
2,057.23		Sep rev posted wrong	(111,768.73)	
4,761.95		Oct rev posted wrong	(48,554.14)	
(10,207.50)		2/17 receipt not booked	(4,460.38)	
4,915.39				
119.25				
5,840.12			<u>(96,825.95)</u>	

-

	2,021.00		
783.81	Abate/Exempt	Sept in AR not GI	(1,290.98) ???
64,985.62		refunds booked to wrong year	(23,195.72)
108,969.16		Abatements	(2,157.45)
48,554.14		Adjustments	(0.90)
(11,095.96)		Jul rev posted wrong	16,063.98
495.00		Aug rev posted wrong	71,996.56
(292.65)		Sep rev posted wrong	111,768.73
(11,456.37)		Oct rev posted wrong	48,554.14
(5,092.09)		2/17 receipt not booked	(6,612.97) in-transit?
(593.62)			
(1,164.02)			
22,323.35			<u>215,125.39</u>

-

1403.18

	2,020.00		
	Abate/Exempt	Jul 21 in GL not	1,540.64
		2/17/2023 receipt not booked	(281.83)
		abatement not booked	(88.45)
			<u>1,170.36</u>

2,020.00

Old Variance

7.81

2/17/2023 receipt not booked

(48.75)

old variance

(40.94)

old variance

write-off not booked

write-off not booked

write-off not booked

-
92.83
-
(48.75)
52.50
-
6.25
-
-
23.96
(60.00)
-
(26.25)
861.25
(46.56)
588.75
2,938.17
(523.33)
(1,435.73)
(744.09)
(633.09)
(1,272.09)
-

This 2/17 receipt didn't book in fy23

Batch Total		\$4,123.60	\$38.36	\$0.00	\$0.00
Batch	23.02/23-579	Effective Date 2/17/2023 jpink			
	2019 MVX	\$48.75	\$23.01	\$0.00	\$64.00
	2020 MVX	\$281.83	\$94.45	\$0.00	\$246.00
	2021 MVX	\$6,612.97	\$1,423.05	\$0.00	\$1,026.00
	2022 MVX	\$4,460.38	\$501.49	\$0.00	\$972.00
	Total MVX	\$11,403.93	\$2,042.00	\$0.00	\$2,308.00
Batch Total		\$11,403.93	\$2,042.00	\$0.00	\$2,308.00

00	\$4,761.96
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00	\$135.76
----	----------

00	\$622.28
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00	\$9,062.02
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00	\$5,933.87
----	------------

00	\$15,753.93
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00	\$15,753.93
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BOAT EXCISE

By levy Year

All years

		+	-	+	+	-
	BEG BAL	COMMITMENTS	PAYMENTS	PMT REVERSAL	REFUNDS	ABATEMENTS
2023	-					
2022	-	599.00	(544.88)		20.05	(44.17)
2021	128.00					
2020	69.94					
2019	15.00					
2018	-					
2017	-					
2016	-					
2015	-					
2010	-					
2009	-					
2008	-					
2007	-					
2006	-					
2005	-					
1997	-					
1996	-					
1995	-					
1989	-					
TOTALS		599.00	(544.88)	-	20.05	(44.17)

				01-000-1270-xxxx	
-	+/-	-	TAX MODULE	GL	
EXEMPTION	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE
			-		-
			30.00	-	30.00 no account s
			128.00	87.71	40.29 old variance
	0.06		70.00	69.94	0.06 Debit adj not
			15.00	15.00	-
			-	-	-
			-	-	-
			-	53.00	(53.00) not in vadar
			-	30.00	(30.00) not in vadar
			-	50.00	(50.00) not in vadar
			-	40.00	(40.00) not in vadar
			-	40.00	(40.00) not in vadar
			-	80.00	(80.00) not in vadar
			-	25.00	(25.00) not in vadar
			-	40.00	(40.00) not in vadar
			-	131.00	(131.00) not in vadar
			-	75.00	(75.00) not in vadar
			-	244.00	(244.00) not in vadar
			-	40.29	(40.29) not in vadar
-	0.06	-	243.00	1,020.94	(777.94)

TAX TITLE

All years											01-000-1240-000000		
TAX TITLE											GL		
	BEG BAL	+	-	+	+	-	-	+/-	-	TAX MODULE			
		CERTIFICATIONS	PAYMENTS	PMT REVERSAL	REFUNDS	TAKINGS	FORECLOSURE	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE	
7/31/2022	139,405.43									139,405.43	139,405.43	-	
8/31/2022	139,405.43									139,405.43	139,405.43	-	
9/30/2022	139,405.43									139,405.43	139,405.43	-	
10/31/2022	139,405.43									139,405.43	139,405.43	-	
11/30/2022	139,405.43									139,405.43	139,405.43	-	
12/31/2022	139,405.43									139,405.43	139,405.43	-	
1/31/2023	139,405.43									139,405.43	139,405.43	-	
2/28/2023	139,405.43									139,405.43	139,405.43	-	
3/31/2023	139,405.43									139,405.43	139,405.43	-	
4/30/2023	139,405.43									139,405.43	139,405.43	-	
5/31/2023	139,405.43	26,892.24								166,297.67	139,405.43	26,892.24	need to book taking
6/30/2023	166,297.67									166,297.67	139,405.43	26,892.24	
TOTALS	139,405.43	26,892.24	-	-	-	-	-	-	-	166,297.67			

All years											01-000-1242-000000		
Tax Deferral											GL		
	BEG BAL	+	-	+	+	-	-	+/-	-	TAX MODULE			
		CERTIFICATIONS	PAYMENTS	PMT REVERSAL	REFUNDS	TAKINGS	FORECLOSURE	ADJUSTMENTS	TAX TITLE	ENDING BALANCE	ENDING BALANCE	VARIANCE	
7/31/2022	154,091.14									154,091.14	154,091.14	-	
8/31/2022	154,091.14									154,091.14	154,091.14	-	
9/30/2022	154,091.14									154,091.14	154,091.14	-	
10/31/2022	154,091.14									154,091.14	154,091.14	-	
11/30/2022	154,091.14									154,091.14	154,091.14	-	
12/31/2022	154,091.14									154,091.14	154,091.14	-	
1/31/2023	154,091.14									154,091.14	154,091.14	-	
2/28/2023	154,091.14									154,091.14	154,091.14	-	
3/31/2023	154,091.14									154,091.14	154,091.14	-	
4/30/2023	154,091.14									154,091.14	154,091.14	-	
5/31/2023	154,091.14									154,091.14	154,091.14	-	
6/30/2023	154,091.14									154,091.14	154,091.14	-	
TOTALS	154,091.14	-	-	-	-	-	-	-	-	154,091.14			