

Village of Richmondville  
Transactions by Account  
As of April 4, 2024

3:13 PM

04/04/2024

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
G1300 · Sewer Current Assets									0.00
G391 · Due from Other Funds									0.00
G391.1 · Due from General Fund									0.00
General Journal	06/01/2023	Sewer Levy		Sewer Levy on Taxes	G Sewer		G360 · Sewer Rents Receivable	27,495.27	27,495.27
General Journal	07/05/2023	Col		Online credit card pymts	G Sewer		F391.1 · Due from General Fund	101.81	27,597.08
General Journal	07/09/2023	Col		Online credit card pymts	G Sewer		F391.1 · Due from General Fund	78.90	27,675.98
General Journal	07/14/2023	Col		Online credit card pymts	G Sewer		F391.1 · Due from General Fund	78.90	27,754.88
General Journal	07/17/2023	col		online pymts collection bank date 7/21/23	G Sewer		F391.1 · Due from General Fund	157.80	27,912.68
General Journal	07/19/2023	col		online pymts collection bank date 7/27/23	G Sewer		F391.1 · Due from General Fund	83.25	27,995.93
General Journal	07/19/2023	2024-03		correct deposit coding ck 1618 (acct 1007) online pr	G Sewer		G360 · Sewer Rents Receivable	-669.91	27,326.02
General Journal	07/20/2023	col		online pymts collection 7/2-7/15/23 bank date 7/9/23	G Sewer		F391.1 · Due from General Fund	78.90	27,404.92
General Journal	07/20/2023	col		online pymts collection 7/2-7/15/23 bank date 7/12/2	G Sewer		F391.1 · Due from General Fund	94.70	27,499.62
General Journal	07/20/2023	col		online pymts collection 7/2-7/15/23 bank date 7/13/2	G Sewer		F391.1 · Due from General Fund	236.70	27,736.32
Deposit	07/20/2023			Online Collections	G Sewer	√	G200 · Sewer Savings	0.00	27,736.32
General Journal	07/22/2023	col			G Sewer		F391.1 · Due from General Fund	78.90	27,815.22
General Journal	07/26/2023	Col		Online Collections	G Sewer		F391.1 · Due from General Fund	1,600.12	29,415.34
Deposit	07/28/2023			Online collections 7/13/23-7/23/23	G Sewer		G200 · Sewer Savings	-319.95	29,095.39
General Journal	07/28/2023	Col		online pymts bank date 8/7/23	G Sewer		F391.1 · Due from General Fund	102.60	29,197.99
General Journal	07/29/2023	col		online pymts bank date 8/3/23	G Sewer		F391.1 · Due from General Fund	78.90	29,276.89
Deposit	08/01/2023		Sewer Rents	online pymtns-7/25-7/26/23	G Sewer		G200 · Sewer Savings	-1,600.12	27,676.77
General Journal	08/02/2023	Col		online pymts bank date 8/8/23	G Sewer		F391.1 · Due from General Fund	129.46	27,806.23
General Journal	08/03/2023	Col		online pymts bank date 8/14/23	G Sewer		F391.1 · Due from General Fund	113.03	27,919.26
Deposit	08/04/2023		Sewer Rents	daily deposit	G Sewer		G200 · Sewer Savings	-78.90	27,840.36
General Journal	08/05/2023	Col		online pymts bank date 8/10/23	G Sewer		F391.1 · Due from General Fund	157.80	27,998.16
General Journal	08/07/2023	Col		online pymts bank date 8/10/23	G Sewer		F391.1 · Due from General Fund	755.98	28,754.14
General Journal	08/07/2023	Col		online pymts bank date 8/16/23	G Sewer		F391.1 · Due from General Fund	157.80	28,911.94
General Journal	08/08/2023	Col		online pymts bank date 8/11/23	G Sewer		F391.1 · Due from General Fund	78.90	28,990.84
General Journal	08/09/2023	Col		online pymts bank date 8/14/23	G Sewer		F391.1 · Due from General Fund	78.90	29,069.74
General Journal	08/10/2023	Col		online pymts bank date 8/16/23	G Sewer		F391.1 · Due from General Fund	197.14	29,266.88
General Journal	08/11/2023	Col		online pymts bank date 8/17/23	G Sewer		F391.1 · Due from General Fund	160.11	29,426.99
Deposit	08/15/2023		Sewer Rents	Online Credit Card pymts 7/28-8/9/23	G Sewer		G200 · Sewer Savings	-1,416.67	28,010.32
General Journal	08/15/2023	Col		online pymts bank date 8/24/23	G Sewer		F391.1 · Due from General Fund	86.79	28,097.11
Deposit	08/18/2023			Online Credit Card pymts 8/4/23-8/14/23	G Sewer		G200 · Sewer Savings	-515.05	27,582.06
General Journal	08/23/2023	Col		online pymts bank date 8/29/23	G Sewer		F391.1 · Due from General Fund	86.79	27,668.85
Deposit	08/24/2023			Online Credit Card pymts 8/15/23	G Sewer		G200 · Sewer Savings	-86.79	27,582.06
Deposit	09/01/2023			Online Credit Card pymts 8/23/23	G Sewer		G200 · Sewer Savings	-86.79	27,495.27
General Journal	09/12/2023	Col		online pymts bank date 9/19/23	G Sewer		F391.1 · Due from General Fund	86.79	27,582.06
General Journal	09/14/2023	Col		online pymts bank date 9/18/23	G Sewer		F391.1 · Due from General Fund	86.79	27,668.85

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	09/14/2023	Col		online pymts bank date 9/20/23	G Sewer		F391.1 · Due from General Fund	156.31	27,825.16
Deposit	09/26/2023			Online Credit Card pymts 8/28/23-9/19/23	G Sewer		G200 · Sewer Savings	-329.89	27,495.27
General Journal	10/04/2023	Col		online pymts bank date 10/11/23	G Sewer		F391.1 · Due from General Fund	157.80	27,653.07
General Journal	10/11/2023	Col		online pymts bank date 10/17/23	G Sewer		F391.1 · Due from General Fund	157.80	27,810.87
Deposit	10/13/2023			Online Credit Card pymts 10/4/23 & 10/7/23	G Sewer		G200 · Sewer Savings	-157.80	27,653.07
General Journal	10/16/2023	Col		online pymts bank date 10/19/23	G Sewer		F391.1 · Due from General Fund	110.50	27,763.57
General Journal	10/16/2023	Col		Online Credit Card pymts 10/16/23-10/23/23	G Sewer		F391.1 · Due from General Fund	157.80	27,921.37
General Journal	10/17/2023	Col		Online Credit Card pymts 10/16/23-10/23/23	G Sewer		F391.1 · Due from General Fund	78.90	28,000.27
General Journal	10/19/2023	Col		Online Credit Card pymts 10/16/23-10/23/23	G Sewer		F391.1 · Due from General Fund	145.90	28,146.17
Deposit	10/20/2023			Online Credit Card pymts 10/11/23 & 10/16/23	G Sewer		G200 · Sewer Savings	-268.30	27,877.87
General Journal	10/23/2023	Col		Online Credit Card pymts 10/16/23-10/23/23	G Sewer		F391.1 · Due from General Fund	191.48	28,069.35
General Journal	10/26/2023	Col		online pymts bank date 11/1/23	G Sewer		F391.1 · Due from General Fund	1,694.03	29,763.38
Deposit	10/27/2023			Online collections 10/16/23-10/24/23	G Sewer		G200 · Sewer Savings	-574.08	29,189.30
General Journal	10/29/2023	Col		online pymts bank date 11/2/23	G Sewer		F391.1 · Due from General Fund	121.09	29,310.39
General Journal	11/02/2023	Col		online pymts bank date 11/8/23	G Sewer		F391.1 · Due from General Fund	78.90	29,389.29
Deposit	11/03/2023			Online Collections 10/26/23-10/27/23	G Sewer		G200 · Sewer Savings	-1,815.12	27,574.17
General Journal	11/03/2023	Col		online pymts bank date 11/8/23	G Sewer		F391.1 · Due from General Fund	157.80	27,731.97
General Journal	11/05/2023	Col		online pymts bank date 11/8/23	G Sewer		F391.1 · Due from General Fund	102.60	27,834.57
General Journal	11/06/2023	Col		online pymts bank date 11/10/23	G Sewer		F391.1 · Due from General Fund	78.90	27,913.47
General Journal	11/07/2023	Col		online pymts bank date 11/27/23	G Sewer		F391.1 · Due from General Fund	78.90	27,992.37
Deposit	11/09/2023			Online Credit Card pymts Sewer 11/2/23-11/5/23	G Sewer		G200 · Sewer Savings	-339.30	27,653.07
General Journal	11/09/2023	Col		online pymts bank date 11/15/23	G Sewer		F391.1 · Due from General Fund	178.06	27,831.13
General Journal	11/10/2023	Col		online pymts bank date 11/15/23	G Sewer		F391.1 · Due from General Fund	824.85	28,655.98
General Journal	11/11/2023	Col		online pymts bank date 11/16/23	G Sewer		F391.1 · Due from General Fund	78.90	28,734.88
General Journal	11/12/2023	Col		online pymts bank date 11/16/23	G Sewer		F391.1 · Due from General Fund	282.20	29,017.08
General Journal	11/15/2023	Col		online pymts bank date 11/22/23	G Sewer		F391.1 · Due from General Fund	284.92	29,302.00
Deposit	11/20/2023		Sewer Rents	Online Credit Card pymts Sewer-11/6/23-11/16/23	G Sewer		G200 · Sewer Savings	-1,442.91	27,859.09
Deposit	11/27/2023			Online Credit Card pymts Sewer-11/7/23-11/20/23	G Sewer		G200 · Sewer Savings	-363.82	27,495.27
General Journal	11/27/2023	Col		online pymts bank date 11/30/23	G Sewer		F391.1 · Due from General Fund	86.79	27,582.06
Deposit	12/01/2023		Sewer Rents	Online Credit Card pymts-sewer-11/27/23	G Sewer		G200 · Sewer Savings	-86.79	27,495.27
General Journal	12/03/2023	Col		online pymts bank date 12/7/23	G Sewer		G360 · Sewer Rents Receivable	6.21	27,501.48
General Journal	12/07/2023	Col		online pymts bank date 12/12/23	G Sewer		F391.1 · Due from General Fund	82.57	27,584.05
Deposit	12/08/2023			Online Credit Card pymts-Sewer-12/3/23	G Sewer		G200 · Sewer Savings	-6.21	27,577.84
General Journal	12/13/2023	Col		online pymts bank date 12/18/23	G Sewer		F391.1 · Due from General Fund	86.79	27,664.63
Deposit	12/15/2023			Online Collections 12/7/23	G Sewer		G200 · Sewer Savings	-82.57	27,582.06
Deposit	12/29/2023			Online Credit Card pymts 12/13/23	G Sewer		G200 · Sewer Savings	-86.79	27,495.27
General Journal	01/01/2024	col		online pymts bank date 1/5/24	G Sewer		F391.1 · Due from General Fund	157.80	27,653.07
General Journal	01/04/2024	col		online pymts bank date 1/10/24	G Sewer		F391.1 · Due from General Fund	146.05	27,799.12
Deposit	01/05/2024			Online Credit Card pymts-Sewer-1/1/24	G Sewer		G200 · Sewer Savings	-157.80	27,641.32
General Journal	01/06/2024	col		online pymts bank date 1/11/24	G Sewer		F391.1 · Due from General Fund	78.90	27,720.22
General Journal	01/08/2024	col		online pymts bank date 1/11/24	G Sewer		F391.1 · Due from General Fund	78.90	27,799.12
General Journal	01/09/2024	col		online pymts bank date 1/12/24	G Sewer		F391.1 · Due from General Fund	213.10	28,012.22

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	01/11/2024	col		online pymts bank date 1/18/24	G Sewer		F391.1 · Due from General Fund	78.90	28,091.12
Deposit	01/12/2024		Sewer Rents	Online Credit Card pymts-Sewer-1/4/24-1/9/24	G Sewer		G200 · Sewer Savings	-516.95	27,574.17
General Journal	01/16/2024	col		online pymts bank date 1/19/24	G Sewer		F391.1 · Due from General Fund	78.90	27,653.07
General Journal	01/18/2024	col		online pymts bank date 1/23/24	G Sewer		F391.1 · Due from General Fund	78.90	27,731.97
Deposit	01/19/2024		Sewer Rents	Online Collections 1/11/24-1/16/24-	G Sewer		G200 · Sewer Savings	-165.80	27,566.17
General Journal	01/25/2024	col		online pymts bank date 1/31/24	G Sewer		F391.1 · Due from General Fund	39.50	27,605.67
Deposit	01/26/2024			Online Credit Card pymts-Sewer-1/18/24	G Sewer		G200 · Sewer Savings	-78.90	27,526.77
General Journal	01/26/2024	col		online pymts bank date 1/31/24	G Sewer		F391.1 · Due from General Fund	1,370.53	28,897.30
General Journal	01/28/2024	col		online pymts bank date 2/1/24	G Sewer		F391.1 · Due from General Fund	78.90	28,976.20
Deposit	02/02/2024			Online Credit Card pymts-Sewer-1/25/24-1/28/24	G Sewer		G200 · Sewer Savings	-1,488.93	27,487.27
General Journal	02/02/2024	col		online pymts bank date 2/8/24	G Sewer		G360 · Sewer Rents Receivable	78.90	27,566.17
General Journal	02/04/2024	col		online pymts bank date 2/8/24	G Sewer		G360 · Sewer Rents Receivable	56.60	27,622.77
General Journal	02/05/2024	col		online pymts bank date 2/8/24	G Sewer		G360 · Sewer Rents Receivable	78.90	27,701.67
General Journal	02/06/2024	col		online pymts bank date 2/13/24	G Sewer		G360 · Sewer Rents Receivable	78.90	27,780.57
General Journal	02/08/2024	col		online pymts bank date 2/13/24	G Sewer		G360 · Sewer Rents Receivable	475.06	28,255.63
General Journal	02/09/2024	col		online pymts bank date 2/14/24	G Sewer		G360 · Sewer Rents Receivable	774.80	29,030.43
General Journal	02/10/2024	col		online pymts bank date 2/15/24	G Sewer		G360 · Sewer Rents Receivable	138.39	29,168.82
General Journal	02/11/2024	col		online pymts bank date 2/15/24	G Sewer		G360 · Sewer Rents Receivable	78.90	29,247.72
Deposit	02/12/2024			Online Credit Card pymts-Sewer-2/2/24-2/6/24	G Sewer		G200 · Sewer Savings	-293.30	28,954.42
General Journal	02/12/2024	col		online pymts bank date 2/15/24	G Sewer		G360 · Sewer Rents Receivable	359.81	29,314.23
General Journal	02/13/2024	col		online pymts bank date 2/15/24	G Sewer		G360 · Sewer Rents Receivable	17.10	29,331.33
General Journal	02/14/2024	col		to correct online collections entry from 1/19/24-depo	G Sewer		F391.1 · Due from General Fund	-8.00	29,323.33
General Journal	02/14/2024	col		online pymts bank date 2/20/24	G Sewer		F391.1 · Due from General Fund	86.79	29,410.12
Deposit	02/16/2024			Online Credit Card pymts 2/8/24-2/13/24	G Sewer		G200 · Sewer Savings	-1,844.06	27,566.06
General Journal	02/17/2024	col		online pymts bank date 2/22/24	G Sewer		F391.1 · Due from General Fund	86.79	27,652.85
Deposit	02/23/2024			Online Credit Card pymts 2/14/24-2/17/24	G Sewer		G200 · Sewer Savings	-173.58	27,479.27
General Journal	02/23/2024	col		online pymts bank date 2/29/24	G Sewer		F391.1 · Due from General Fund	86.79	27,566.06
General Journal	02/26/2024	col		online pymts bank date 2/29/24	G Sewer		G360 · Sewer Rents Receivable	67.98	27,634.04
Deposit	03/01/2024			Online Credit Card pymts 2/23/24-2/26/24	G Sewer		G200 · Sewer Savings	-154.77	27,479.27
General Journal	03/01/2024	col		online pymts bank date 3/6/24	G Sewer		F391.1 · Due from General Fund	165.69	27,644.96
Deposit	03/08/2024			Online Credit Card pymts 3/1/24	G Sewer		G200 · Sewer Savings	-165.69	27,479.27
General Journal	03/17/2024	col		online pymts bank date 3/21/24	G Sewer		F391.1 · Due from General Fund	177.17	27,656.44
General Journal	03/18/2024	col		online pymts bank date 3/21/24	G Sewer		F391.1 · Due from General Fund	287.28	27,943.72
Deposit	03/22/2024			Online collections 3/17/24-3/18/24	G Sewer		G200 · Sewer Savings	-464.45	27,479.27
General Journal	04/04/2024	DTDF		Trans from General - Sewer Levy clear DTDF	G Sewer		G200 · Sewer Savings	-27,495.27	-16.00
Total G391.1 · Due from General Fund								-16.00	-16.00
Total G391 · Due from Other Funds								-16.00	-16.00
Total G1300 · Sewer Current Assets								-16.00	-16.00
<b>TOTAL</b>								<b>-16.00</b>	<b>-16.00</b>