

1/1/2024 - 4/8/2024

Balancing Report

Town of Homer

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4/8/2024
User: BPoli

Warrant \$6,846,014.61
Adjustments \$0.00
STAR Savings \$0.00
Adjusted Warrant \$6,846,014.61

Full Payments \$5,738,628.34
Partial Payments \$275,594.60
Direct to County \$332,791.32 *(NOT deposited in the bank)*

Direct To County \$332,791.32
Direct Penalties \$27.69
Total Direct \$332,819.01

Tax Collected \$6,347,014.26 Collected 92.71%

Tax - Direct \$6,014,222.94
Service Charges \$0.00
Surcharges \$0.00
Misc Collected \$0.00
Penalties \$5,524.95
2nd Notice Fees \$0.00
Bad Check Fee Paid \$20.00
Net Deposit \$6,019,767.89
Not Collected \$499,000.35

Bad Check Fees Billed (\$30.00)

Credit \$153,023.78
Cash \$106,399.57
Check \$5,760,344.54
Total Deposit \$6,019,767.89