

Property Tax Collected by Zayne R Ring, CCMC, Office of the Tax Collector,
Town of Chaplin; Collected during the month of JUNE 2020. The current Grand List
is 2018. All prior years are listed as well and paid to the Treasurer, Town of Chaplin.

ACTIVE LIST YEARS	PROPERTY TAX	INTEREST	LIENS	FEES	TOTAL
2010					0.00
2013					0.00
2014					0.00
2015					0.00
2016					0.00
2017	3,575.00	1,126.13	24.00		4,725.13
PRIOR LEVY SUBTOTAL	3,575.00	1,126.13	24.00	0.00	4,725.13
2019 LEVY	243.43				243.43
2018 LEVY					
REAL ESTATE	13,075.67	1,464.37	120.00		14,660.04
PERSONAL PROPERTY	510.25	45.92			556.17
MOTOR VEHICLE	3,122.05	523.98		60.00	3,706.03
MV SUPPLE.	1,638.37	112.84		60.00	1,811.21
DRAWER OVER/SHORT 2018-12-4				4.01	4.01
MISC. OVER COLL#2018-88888					0.00
COPY MONEY #2018-3					
CURRENT LEVY SUBTOTAL	18,346.34	2,147.11	120.00	124.01	20,737.46
ACTIVE LEVY TOTALS	22,164.77	3,273.24	144.00	124.01	25,706.02
2006					0.00
2007					0.00
2008					0.00
2009					0.00
2010	4.35				4.35
2014	89.38	79.10		5.00	173.48
2015	398.83	259.48		15.00	673.31
2016	133.76	64.20		5.00	202.96
2017	2,564.74	882.77		20.00	3,467.51
SUSPENSE LEVY TOTALS	3,191.06	1,285.55		45.00	4,521.61
GRAND TOTALS	25,355.83	4,558.79	144.00	169.01	30,227.63

**CHAPLIN WEBSTER ACH & CREDIT CARD PAYMENTS
JUNE 2020**

BATCH #	DETAIL DATE	DATE POSTED	F2F	HIT BANK	ACH	HIT BANK	C/C	HIT BANK	TOTAL	BATCH TOTAL
69	6/27-6/29	6/30			243.43	6/30			243.43	
									0.00	243.43
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	
									0.00	

TOTALS

0.00

243.43

0.00

243.43

243.43

QDS BALANCED	243.43
MAY POSTED IN JUNE ONLINE BATCH #	<u>243.43</u>
BALANCE TO WEBSTER	243.43
JUNE POSTED IN JULY BATCH #	<u>243.43</u>

TOTAL ONLINE:

243.43

Account Activity

Print Date 07/09/2020

[Print](#)

[Close](#)

Account

#####9057 - ONLINE PAYMENT LINK ▼

Opening Ledger \$51,523.21 as of 07/09/2020 15:06

Opening Available \$51,523.21 as of 07/09/2020 15:06

Current Available \$56,462.59 as of 07/09/2020 15:06

Search on
 Date ▼
 From To

#####9057 - ONLINE PAYMENT LINK as of 07/01/2020 03:35

View [Last 30 Days](#) [Last 60 Days](#) [Last 90 Days](#)

In Process and Cleared Transactions

Date	Transaction Type	Reference Text	Status	Images	Amount
06/30/2020	Miscellaneous ACH Credit 0000000000	ACH DEPOSIT Chaplin Tax Pmt chaplintax EBP	Cleared		\$243.43

69

Scheduled Transactions

Date	Transaction	Description	Status	Debit	Credit
No Information to Display					



Deposit Report - Payment Detail

Search for payments where:

Billor: chaplintax

Transaction Processing Date: 6/1/2020 to 6/30/2020

Report Includes: Deposits Reversals Consolidator

Search Results

Method	Std Entry Class	Channel	Creation Date	Bill Number	Name	Payment Count	Total Payment Amount	Reversal Count
Method: ACH								
Std Entry Class: WEB								
Channel: Enrolled								
ACH	WEB	Enrolled	6/28/2020	2019030051970	Kacia E Poncini	1	243.43	
						Totals 1	243.43	
						ACH-WEB	Totals 1	243.43
						ACH	Totals 1	243.43
Grand Totals						Totals 1	243.43	

1 Page size: 50

**CASH REPORT
CHAPLIN**

MONTHLY REPORT BY BILLING YEAR CASH: TOWN Date: 07/09/2020 Pay Date: 06/01/2020 To 06/30/2020 Time: 15:03:35 Page: 1
 Condition: Year From: 2004 TO 2019 District: Term# : SPECIFIC TERMINAL 16 Total Only: NO Bill Type: 00 - ALL BILLS Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	TOWN Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2019-3-0051970		243.43	0.00	0.00	0.00		0.00	243.43	06/30/2020	#	T	P	73	1	16	PONCINI KAC
TOT MV		243.43	0.00	0.00	0.00		0.00	243.43								
TOT YR 2019		243.43	0.00	0.00	0.00		0.00	243.43								
TOT CUR/YR COLL.		243.43	0.00	0.00	0.00		0.00	243.43								
TOT ACTIVE		243.43	0.00	0.00	0.00		0.00	243.43								
GRAND TOTAL		243.43	0.00	0.00	0.00		0.00	243.43								
TOWN		CURRENT:	243.43	BACK	:		0.00									

online
1082

RECEIPT TOTAL	243.43
CASH TOTAL	0.00
CHANGE TOTAL	0.00

CASH BALANCE	0.00
CHECK TOTAL	243.43
CREDIT TOTAL	0.00
DEPOSIT TOTAL	243.43 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>243.43</u>

MONTHLY REPORT BY BILLING YEAR
ALL RECAPS

CASH: TOWN Date: 07/09/2020 Pay Date: 06/01/2020 To 06/30/2020 Time: 15:03:36 Page: 2
Condition: Year From: 2004 TO 2019 District: Term# : SPECIFIC TERMINAL 16 Total Only: NO Bill Type: 00 - ALL BILLS Susp/Credit: ALL Cycle #: 00 TO 00
Recap Option: Year Type

BILL #	TOWN	INTEREST	LIEN	FEEs	BINT	TOTAL
2019-03/# T	CURR	243.43	0.00	0.00	0.00	243.43
MOTOR VEHICLE	CURR	243.43	0.00	0.00	0.00	243.43
YEAR 2019	CURR	243.43	0.00	0.00	0.00	243.43
GRAND TOTAL	CURR	243.43	0.00	0.00	0.00	243.43

Online
2082

CHAPLIN FY 19/20
REFUNDS

	2018 TAX	2018 INT&FEES	2017 tax	2017 INT&FEES	2016 tax				TOTAL
Jul-19									0.00
Aug-19			538.20						538.20
Sep-19									0.00
Oct-19									0.00
Nov-19									0.00
Dec-19									0.00
Jan-20									0.00
Feb-20									0.00
Mar-20									0.00
Apr-20									0.00
May-20									0.00
Jun-20	1,501.51								1,501.51
	1,501.51	0.00	538.20	0.00	0.00	0.00		0.00	2,039.71

**REFUNDS
CHAPLIN**

MONTHLY SUMMARY REPORT BY BILLING YEAR CASH: TOWN Date: 07/09/2020 Pay Date: 07/01/2019 To 06/30/2020 Time: 16:29:42 Page: 6
 Condition: Year From: 2004 TO 2018 District: All Term# Total Only: YES Bill Type: 00 - ALL BILLS Susp/Credit: ACTIVE Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	TOWN Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
TOT MV		-538.20	0.00	0.00	0.00	0.00	-538.20								
TOT YR 2017		-538.20	0.00	0.00	0.00	0.00	-538.20								
TOT MV		-1,501.51	0.00	0.00	0.00	0.00	-1,501.51								
TOT YR 2018		-1,501.51	0.00	0.00	0.00	0.00	-1,501.51								
TOT BACK/YR COLL.		-2,039.71	0.00	0.00	0.00	0.00	-2,039.71								
TOT ACTIVE		-2,039.71	0.00	0.00	0.00	0.00	-2,039.71								
GRAND TOTAL		-2,039.71	0.00	0.00	0.00	0.00	-2,039.71								
TOT REFUNDS		-2,039.71	0.00	0.00	0.00	0.00	-2,039.71								
TOWN		CURRENT:	0.00	BACK			-2,039.71								

RECEIPT TOTAL	-2,039.71	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	
<hr/>		
CASH BALANCE	0.00	
CHECK TOTAL	-2,039.71	
CREDIT TOTAL	0.00	
DEPOSIT TOTAL	-2,039.71	*** (EXCLUDE CREDIT CARD)
<hr/>		
DEPOSIT TOTAL	-2,039.71	

CHAPLIN FY 19/20
N.S.F.- RETURNS

NSF 2018 LIST						
	TAX	INTERST	FEES	LIENS	TOTAL	NSF FEE
JULY	351.35				351.35	80.00
AUGUST	5,688.48	3.69	5.00		5,697.17	40.00
SEPTEMBER					0.00	
OCTOBER	258.38	11.63			270.01	
NOVEMBER					0.00	
DECEMBER					0.00	
JANUARY	2,594.57	12.06			2,606.63	
JANUARY					0.00	
FEBRUARY					0.00	
MARCH	1,556.76	70.05			1,626.81	
APRIL	2,668.39	103.97			2,772.36	
MAY					0.00	
JUNE					0.00	
TOTALS	13,117.93	201.40	5.00	0.00	13,324.33	
NSF PRIOR YEARS						
	TAX	INTERST	FEES	LIENS	TOTAL	NSF FEE
JULY					0.00	
AUGUST					0.00	
SEPTEMBER					0.00	
OCTOBER					0.00	
NOVEMBER					0.00	
DECEMBER					0.00	
JANUARY					0.00	
FEBRUARY					0.00	
MARCH					0.00	
APRIL					0.00	
MAY					0.00	
JUNE					0.00	
TOTALS	0.00	0.00	0.00	0.00	0.00	
GRAND TOTALS	13,117.93	201.40	5.00	0.00	13,324.33	

**BOUNCED CHECKS
CHAPLIN**

MONTHLY SUMMARY REPORT BY BILLING YEAR CASH: TOWN Date: 07/09/2020 Pay Date: 07/01/2019 To 06/30/2020 Time: 16:29:42 Page: 5
 Condition: Year From: 2004 TO 2018 District: ALL Term# Total Only: YES Bill Type: 00 - ALL BILLS Susp/Credit: ACTIVE Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	TOWN Gross	INTEREST Exempt	LIEN Net	FEEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
TOT RE		-12,487.40	-190.68	0.00	0.00	0.00	-12,678.08								
TOT PP		-195.34	-7.03	0.00	0.00	0.00	-202.37								
TOT MV		-435.19	-3.69	0.00	-5.00	0.00	-443.88								
TOT YR 2018		-13,117.93	-201.40	0.00	-5.00	0.00	-13,324.33								
TOT BACK/YR COLL.		-13,117.93	-201.40	0.00	-5.00	0.00	-13,324.33								
TOT ACTIVE		-13,117.93	-201.40	0.00	-5.00	0.00	-13,324.33								
GRAND TOTAL		-13,117.93	-201.40	0.00	-5.00	0.00	-13,324.33								
BOUNCE CKS		-13,117.93	-201.40	0.00	-5.00	0.00	-13,324.33								
TOWN		CURRENT:	0.00	BACK :	-13,324.33										

RECEIPT TOTAL	-13,324.33	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	-13,455.87	
CREDIT TOTAL	0.00	
DEPOSIT TOTAL	-13,324.33	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	-13,324.33	

*** TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL ***

CHAPLIN
 REPORT OF PROPERTY TAX COLLECTOR
 TYPE: 00 - ALL BILLS
 STATEMENT OF CASH COLLECTIONS
 Jun 01,2020-Jun 30,2020
 CASH TYPE: TOWN

DATE : 07/09/2020

PAGE : 1

EXCLUDES : [R,S], [B,C], [TRF,TRP], [A]
 A/S/C : All

Year	TAXES	BOND INT	INTEREST	LIEN	FEES	DEFERRED TAXES	DEFERRED BOND INT	DEFERRED INTEREST	DEFERRED LIEN/FEE	TOTAL
2019	243.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.43
2018	18,346.34	0.00	2,147.11	120.00	124.01	0.00	0.00	0.00	0.00	20,737.46
2017	6,139.74	0.00	2,008.90	24.00	20.00	0.00	0.00	0.00	0.00	8,192.64
2016	133.76	0.00	64.20	0.00	5.00	0.00	0.00	0.00	0.00	202.96
2015	398.83	0.00	259.48	0.00	15.00	0.00	0.00	0.00	0.00	673.31
2014	89.38	0.00	79.10	0.00	5.00	0.00	0.00	0.00	0.00	173.48
2010	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35
<u>BACK YEAR</u>	25,112.40	0.00	4,558.79	144.00	169.01	0.00	0.00	0.00	0.00	29,984.20
<u>CURRENT</u>	243.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.43
<u>TOTAL</u>	25,355.83	0.00	4,558.79	144.00	169.01	0.00	0.00	0.00	0.00	30,227.63
<u>TOTAL COLLECTIONS</u>	25,355.83	0.00	4,558.79	144.00	169.01	0.00	0.00	0.00	0.00	30,227.63

CHAPLIN
 REPORT OF PROPERTY TAX COLLECTOR
 TYPE: 00 - ALL BILLS
 STATEMENT OF CASH COLLECTIONS
 Jul 01, 2019-Jun 30, 2020
 CASH TYPE: TOWN

DATE : 07/09/2020
 PAGE : 1

EXCLUDES : [R,S], [B,C], [TRF,TRP], [A]
 A/S/C : All

Year	TAXES	BOND INT	INTEREST	LIEN	FEES	DEFERRED TAXES	DEFERRED BOND INT	DEFERRED INTEREST	DEFERRED LIEN/FEE	TOTAL
2019	243.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.43
2018	7,070,086.31	0.00	21,817.94	120.00	3,347.13	0.00	0.00	0.00	0.00	7,095,371.38
2017	75,383.86	0.00	13,201.53	312.00	2,462.94	0.00	0.00	0.00	0.00	91,360.33
2016	8,886.88	0.00	2,664.65	24.00	267.38	0.00	0.00	0.00	0.00	11,842.91
2015	5,556.46	0.00	3,134.08	24.00	80.39	0.00	0.00	0.00	0.00	8,794.93
2014	819.59	0.00	634.93	0.00	116.54	0.00	0.00	0.00	0.00	1,571.06
2013	937.17	0.00	870.73	0.00	135.63	0.00	0.00	0.00	0.00	1,943.53
2012	176.04	0.00	175.42	0.00	42.13	0.00	0.00	0.00	0.00	393.59
2011	69.65	0.00	98.21	0.00	5.00	0.00	0.00	0.00	0.00	172.86
2010	40.01	0.00	12.19	0.00	0.00	0.00	0.00	0.00	0.00	52.20
2009	65.43	0.00	115.23	0.00	10.00	0.00	0.00	0.00	0.00	190.66
2008	95.52	0.00	179.75	0.00	10.00	0.00	0.00	0.00	0.00	285.27
2007	144.06	0.00	291.72	0.00	10.00	0.00	0.00	0.00	0.00	445.78
2006	404.09	0.00	215.67	0.00	10.00	0.00	0.00	0.00	0.00	629.76
<u>BACK YEAR</u>	7,162,665.07	0.00	43,412.05	480.00	6,497.14	0.00	0.00	0.00	0.00	7,213,054.26
<u>CURRENT</u>	243.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.43
<u>TOTAL</u>	7,162,908.50	0.00	43,412.05	480.00	6,497.14	0.00	0.00	0.00	0.00	7,213,297.69
<u>TOTAL COLLECTIONS</u>	7,162,908.50	0.00	43,412.05	480.00	6,497.14	0.00	0.00	0.00	0.00	7,213,297.69

GRAND RATEBOOK BALANCE SHEET REPORT

CHAPLIN

GRAND LIST YEAR 2018

Year: 2004 To 2018, Pay Date: 06/30/2020, Time: 07/09/2020 06:43:51 pm All included Overpaid Page: 1

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	Act/Susp: Active & Suspense, CORRECTIONS DEC.	TAXES COLLECTABLE	Cycle: 00 To 00, CURRENT TOTAL	Taxes/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
RE	1	821.70	0.00	0.00	821.70	0.00	0.00	0.00	0.00	0.00	0.00	821.70
										% of Collection		0.00%
PP	2	1,666.12	0.00	0.00	1,666.12	0.00	0.00	0.00	0.00	0.00	0.00	1,666.12
										% of Collection		0.00%
MV	43	3,659.81	0.00	0.00	3,357.80	0.00	0.00	0.00	0.00	0.00	0.00	3,659.81
										% of Collection		0.00%
MS	7	533.77	0.00	0.00	533.77	0.00	0.00	0.00	0.00	0.00	0.00	533.77
										% of Collection		0.00%
YR: 2004	53	6,681.40	0.00	0.00	6,379.39	0.00	0.00	0.00	0.00	0.00	0.00	6,681.40
										% of Collection		0.00%
RE	1	169.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00
										% of Collection		0.00%
PP	4	2,146.82	0.00	0.00	2,090.54	0.00	0.00	0.00	0.00	0.00	0.00	2,146.82
										% of Collection		0.00%
MV	34	6,214.46	0.00	0.00	5,916.01	0.00	0.00	0.00	0.00	0.00	0.00	6,214.46
										% of Collection		0.00%
MS	11	697.19	0.00	0.00	530.22	0.00	0.00	0.00	0.00	0.00	0.00	697.19
										% of Collection		0.00%
YR: 2005	50	9,227.47	0.00	0.00	8,705.77	0.00	0.00	0.00	0.00	0.00	0.00	9,227.47
										% of Collection		0.00%
RE	1	177.50	0.00	0.00	177.50	0.00	0.00	0.00	0.00	0.00	0.00	177.50
										% of Collection		0.00%
PP	6	2,509.74	0.00	0.00	2,452.05	0.00	0.00	0.00	0.00	0.00	0.00	2,509.74
										% of Collection		0.00%
MV	42	6,804.85	0.00	0.00	6,726.16	0.00	328.73	56.28	0.00	385.01	0.00	6,476.12
										% of Collection		4.83%
MS	12	832.52	0.00	0.00	782.36	0.00	75.36	159.39	10.00	244.75	0.00	757.16
										% of Collection		9.05%
YR: 2006	61	10,324.61	0.00	0.00	10,138.07	0.00	404.09	215.67	10.00	629.76	0.00	9,920.52
										% of Collection		3.91%
RE	1	183.76	0.00	0.00	183.76	0.00	0.00	0.00	0.00	0.00	0.00	183.76
										% of Collection		0.00%
PP	4	366.59	0.00	0.00	306.87	0.00	0.00	0.00	0.00	0.00	0.00	366.59
										% of Collection		0.00%
MV	35	6,412.81	0.00	0.00	5,816.62	0.00	94.45	191.26	5.00	290.71	0.00	6,318.36
										% of Collection		1.47%

**GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2018**

Year: 2004 To 2018, Pay Date: 06/30/2020, Time: 07/09/2020 06:43:53 pm All included Overpaid Page: 2

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT TOTAL	TAXES/BINT PAID	INTEREST PAID	F+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MS	11	1,313.77	0.00	0.00	1,313.77	0.00	49.61	100.46	5.00	155.07	0.00	1,164.10
										% of Collection		3.78%
YR: 2007	51	8,276.87	0.00	0.00	7,620.96	0.00	144.06	291.72	10.00	445.78	0.00	8,132.81
										% of Collection		1.74%
RE	1	11.94	0.00	0.00	11.94	0.00	0.00	0.00	0.00	0.00	0.00	11.94
										% of Collection		0.00%
PP	7	5,516.58	0.00	0.00	5,284.94	0.00	0.00	0.00	0.00	0.00	0.00	5,516.58
										% of Collection		0.00%
MV	31	4,280.62	0.00	0.00	4,191.81	0.00	95.52	179.75	10.00	285.27	0.00	4,185.10
										% of Collection		2.23%
MS	4	324.17	0.00	0.00	324.17	0.00	0.00	0.00	0.00	0.00	0.00	324.17
										% of Collection		0.00%
YR: 2008	43	10,133.31	0.00	0.00	9,812.86	0.00	95.52	179.75	10.00	285.27	0.00	10,037.79
										% of Collection		0.94%
RE	1	12.06	0.00	0.00	12.06	0.00	0.00	0.00	0.00	0.00	0.00	12.06
										% of Collection		0.00%
PP	7	6,109.92	0.00	0.00	4,166.15	0.00	0.00	0.00	0.00	0.00	0.00	6,109.92
										% of Collection		0.00%
MV	36	4,794.89	0.00	0.00	4,487.78	0.00	65.43	115.23	10.00	190.66	0.00	4,729.46
										% of Collection		1.36%
MS	5	294.89	0.00	0.00	294.89	0.00	0.00	0.00	0.00	0.00	0.00	294.89
										% of Collection		0.00%
YR: 2009	49	11,211.76	0.00	0.00	8,960.88	0.00	65.43	115.23	10.00	190.66	0.00	11,146.33
										% of Collection		0.58%
RE	2	416.57	0.00	0.00	1987.92	0.00	0.00	0.00	0.00	0.00	0.00	416.57
										% of Collection		0.00%
PP	13	6,392.80	0.00	0.00	6,371.18	0.00	0.00	0.00	0.00	0.00	0.00	6,392.80
										% of Collection		0.00%
MV	25	4,138.23	0.00	0.00	3,962.00	0.00	40.01	15.89	-3.70	52.20	0.00	4,098.22
										% of Collection		0.97%
MS	11	524.20	0.00	0.00	408.91	0.00	0.00	0.00	0.00	0.00	0.00	524.20
										% of Collection		0.00%
YR: 2010	51	11,471.82	0.00	0.00	9,754.17	0.00	40.01	15.89	-3.70	52.20	0.00	11,431.81
										% of Collection		0.35%
RE	2	1,821.06	0.00	0.00	1,821.06	0.00	0.00	0.00	0.00	0.00	0.00	1,821.06
										% of Collection		0.00%

**GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2018**

Year: 2004 To 2018, Pay Date: 06/30/2020, Time: 07/09/2020 06:43:54 pm All included Overpaid Page: 3

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	Active & Suspense, TAXES COLLECTABLE	Cycle: 00 To 00, CURRENT TOTAL	TOWN, Bill Type: 00 - ALL BILLS, Show Current GL TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
PP	9	886.72	0.00	0.00	886.72	0.00	0.00	0.00	0.00	0.00	0.00	886.72
										% of Collection		0.00%
MV	40	4,499.58	0.00	0.00	3,438.90	0.00	69.65	98.21	5.00	172.86	0.00	4,429.93
										% of Collection		1.55%
MS	10	1,020.84	0.00	0.00	994.46	0.00	0.00	0.00	0.00	0.00	0.00	1,020.84
										% of Collection		0.00%
YR: 2011	61	8,228.20	0.00	0.00	7,141.14	0.00	69.65	98.21	5.00	172.86	0.00	8,158.55
										% of Collection		0.85%
RE	2	1,423.08	0.00	0.00	1,423.08	0.00	0.00	0.00	0.00	0.00	0.00	1,423.08
										% of Collection		0.00%
PP	9	824.58	0.00	0.00	806.58	0.00	63.10	75.72	20.82	159.64	0.00	761.48
										% of Collection		7.65%
MV	31	3,743.18	0.00	0.00	3,028.70	0.00	64.52	79.36	11.00	154.88	0.00	3,678.66
										% of Collection		1.72%
MS	10	747.69	0.00	0.00	742.80	0.00	48.42	20.34	10.31	79.07	0.00	699.27
										% of Collection		6.48%
YR: 2012	52	6,738.53	0.00	0.00	6,001.16	0.00	176.04	175.42	42.13	393.59	0.00	6,562.49
										% of Collection		2.61%
RE	2	1,191.72	0.00	0.00	1,191.72	0.00	0.00	0.00	0.00	0.00	0.00	1,191.72
										% of Collection		0.00%
PP	11	7,067.64	0.00	0.00	6,633.34	0.00	248.32	236.08	54.29	538.69	0.00	6,819.32
										% of Collection		3.51%
MV	56	6,577.21	0.00	0.00	4,975.46	0.00	639.08	590.60	56.27	1,285.95	0.00	5,938.13
										% of Collection		9.72%
MS	28	1,226.32	0.00	0.00	269.24	0.00	49.77	44.05	25.07	118.89	0.00	1,176.55
										% of Collection		4.06%
YR: 2013	97	16,062.89	0.00	0.00	13,069.76	0.00	937.17	870.73	135.63	1,943.53	0.00	15,125.72
										% of Collection		5.83%
RE	3	1,210.99	0.00	0.00	-1,359.94	0.00	0.00	0.00	0.00	0.00	0.00	1,210.99
										% of Collection		0.00%
PP	16	6,464.54	0.00	0.00	4,713.29	0.00	328.78	256.47	33.65	618.90	0.00	6,135.76
										% of Collection		5.09%
MV	79	9,559.97	0.00	0.00	6,324.18	0.00	490.81	378.46	82.89	952.16	0.00	9,069.16
										% of Collection		5.13%
MS	18	2,363.52	0.00	0.00	1,477.57	0.00	0.00	0.00	0.00	0.00	0.00	2,363.52
										% of Collection		0.00%

**GRAND RATEBOOK BALANCE SHEET REPORT
CHAPLIN
GRAND LIST YEAR 2018**

Year: 2004 To 2018, Pay Date: 06/30/2020, Time: 07/09/2020 06:43:57 pm All included Overpaid Page: 4													
Conditions:	Recap By Year:	Yes	Recap By	Dist: No	Act/Susp:	Active & Suspense,	Cycle: 00 To	00,	Type: TOWN,	Bill Type: 00 - ALL	BILLS, Show Current	GL	
YEAR/TYPE	ACTS	BEGINNING	BALANCE	LAWFUL	CORRECTIONS	TAXES	CURRENT	TAXES/BINT	INTEREST	1+FEES	TOTAL	OVER	UNCOLLECTED
				INC.	DEC.	COLLECTABLE	TOTAL	PAID	PAYD	PAYD	PAYD	PAID	TAXES
YR: 2014	116	19,599.02	0.00	0.00		11,155.10	0.00	819.59	634.93	116.54	1,571.06	0.00	18,779.43
											% of Collection		4.18%
RE	10	6,764.68	0.00	0.00		-17,804.34	0.00	4,353.22	2,416.04	24.00	6,793.26	0.00	2,411.46
											% of Collection		64.35%
PP	18	7,609.75	0.00	0.00		7,062.26	0.00	225.73	128.67	0.00	354.40	0.00	7,384.02
											% of Collection		2.97%
MV	101	7,688.96	0.00	0.00		-4,571.17	0.00	913.38	542.16	75.39	1,530.93	0.00	6,775.58
											% of Collection		11.88%
MS	49	1,472.38	0.00	0.00		-3,971.95	0.00	64.13	47.21	5.00	116.34	0.00	1,408.25
											% of Collection		4.36%
YR: 2015	178	23,535.77	0.00	0.00		-19,285.20	0.00	5,556.46	3,134.08	104.39	8,794.93	0.00	17,979.31
											% of Collection		23.61%
RE	1,131	7,726.47	0.00	0.00		-4,363,922.94	0.00	7,116.59	1,743.51	24.00	8,884.10	0.00	609.88
											% of Collection		92.11%
PP	254	5,677.78	0.00	0.00		-1,628,696.28	0.00	234.13	91.32	0.00	325.45	0.00	5,443.65
											% of Collection		4.12%
MV	2,655	13,849.57	0.00	-653.44		-498,667.26	0.00	2,277.65	814.02	213.03	3,304.70	0.00	10,918.48
											% of Collection		17.26%
MS	460	3,298.34	0.00	-0.01		-67,039.73	0.00	283.01	76.00	54.35	413.36	0.00	3,015.32
											% of Collection		8.58%
MTSC	3	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											% of Collection		0.00%
YR: 2016	4,503	30,552.16	0.00	-653.45		-6,558,326.21	0.00	9,911.38	2,724.85	291.38	12,927.61	0.00	19,987.33
											% of Collection		33.15%
RE	1,131	62,192.79	0.00	0.00		-3,947,804.35	0.00	51,319.82	8,252.13	312.00	59,883.95	0.00	10,872.97
											% of Collection		82.52%
PP	253	3,100.26	0.00	-90.68		-1,530,699.02	0.00	976.01	406.35	245.79	1,628.15	0.00	2,033.57
											% of Collection		32.43%
MV	2,666	26,946.76	0.00	-1,430.77		-491,047.26	0.00	12,502.16	3,228.22	1,170.43	16,900.81	-96.20	13,110.03
											% of Collection		49.00%
MS	539	13,782.94	0.00	0.00		***REFUND*** -59,463.61	0.00	-538.20 9,140.31	0.00 1,273.95	0.00 1,068.73	11,482.99	-20.10	4,662.73
											% of Collection		66.32%
MTSC	3	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											% of Collection		0.00%
YR: 2017	4,592	106,022.75	0.00	-1,521.45		-6,029,014.24	0.00	73,938.30	13,160.65	2,796.95	89,895.90	-116.30	30,679.30
											% of Collection		70.75%

GRAND RATEBOOK BALANCE SHEET REPORT

CHAPLIN

GRAND LIST YEAR 2018

Year: 2004 To 2018, Pay Date: 06/30/2020, Time: 07/09/2020 06:45:05 pm All included Overpaid Page: 5

YEAR/TYPE	ACTS	BEGINNING BALANCE	Recap By Year:Yes	Dist:No LAWFUL INC.	Act/Susp: Active & Suspense, CORRECTIONS DEC.	Taxes TAXES COLLECTABLE	Cycle: 00 To 00, CURRENT TOTAL	Type: TOWN, Bill Type: 00 - ALL BILLS, Show Current GL TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
						REFUND		-538.20	0.00	0.00			
Prior Total		278,066.56		0.00	-2,174.90	275,891.66	0.00	92,157.70	21,617.13	3,528.32	117,303.15	-116.30	183,850.26
						REFUND		-538.20	0.00	0.00			
RE	1,128	4,050,180.75 4,050,650.45	2,099.26		-5.15	4,052,744.56	0.00	4,001,439.24 0.00	13,476.88 0.00	200.00 0.00	4,015,116.12 0.00	-328.25	51,633.57
											% of Collection		98.75%
PP	229	2,463,682.42 2,463,682.42	0.00		-143.66	2,463,538.76	0.00	2,460,782.84 0.00	397.61 0.00	60.00 0.00	2,461,240.45 0.00	-8.20	2,764.12
											% of Collection		99.89%
MV	2,668	564,964.53 564,799.10	1,605.21		-10,371.53	556,032.78	0.00	528,084.87 0.00	7,145.25 0.00	2,723.26 0.00	537,953.38 0.00	-409.99	28,357.90
											% of Collection		94.95%
MS	505	79,852.51 79,852.51	0.00		-1,083.86	78,768.65	0.00	64,782.75 0.00	685.34 0.00	478.57 0.00	65,946.66 0.00	-6.27	13,992.17
											% of Collection		82.24%
MISC	3	0.00 0.00	0.00		0.00	0.00	0.00	0.00 0.00	0.00 0.00	15.48 0.00	15.48 0.00	0.00	0.00
											% of Collection		0.00%
YR: 2018	4,533	7,158,680.21 7,158,984.48	3,704.47		-11,604.20	7,151,084.75	0.00	7,055,089.70 0.00	21,705.08 0.00	3,477.31 0.00	7,080,272.09 0.00	-752.71	96,747.76
											% of Collection		98.66%
						REFUND		-1,501.51	0.00	0.00			
Grand Total	14,490	20,220,524.82 20,220,524.82	3,704.47		-13,779.10	7,426,976.41	0.00	7,147,247.40	43,322.21	7,005.63	7,197,575.24	-869.01	280,598.02
											% of Collection		35.36%
						REFUND		-2,039.71	0.00	0.00			

CHAPLIN BOF REPORT
JUNE 2020

YEAR TO DATE REPORT

FY 19/20		(Actual)	ANRG FEE						
CHAPLIN	Budget @ 32.50	Collections	reimbursed	refunds	NSF (tax)	NSF(int& lien)	net collections	balance to collect	% paid
Budgeted current (no mv)	6,512,781.00	6,474,879.80			12,682.74	197.71	6,462,197.06	50,583.94	99.2%
Revenue MV/MS	657,758.00	595,206.34		1,501.51			593,704.83	64,053.17	90.3%
prior years	50,000.00	92,578.76		538.20	435.19	8.69	91,605.37	-41,605.37	183.2%
ANRG fees interest liens fees	30,000.00	50,373.72	2,552.97				47,820.75	-17,820.75	159.4%
misc fee		15.47					1.84		
	7,250,539.00	7,213,054.09	2,552.97	2,039.71	13,117.93	206.40	7,195,329.85	55,210.99	99.2%

FY 20/21 2019 GL 243.43
7,213,297.52

2018 REAL ESTATE	4,013,982.87
2018 PERSONAL PROPERTY	2,460,896.93
2018 MOTOR VEHICLE	530,162.62
2018 M V S	65,043.72
TOTAL	7,070,086.14

NOTE: B.O.F HAS \$657,758.00 FOR MV & MVS TO COLLECT
BUT....THE 2018 GL "TOTAL" LEVY IS ONLY \$644,817.04 @ 100 % COLLECTION

INFORMATIONAL DATA:
current active outstanding as of 2/1/20 = 835,157.12
prior active outstanding as of 2/1/20 = 20,449.13
suspense outstanding as of 2/1/20 = 176,739.32
1,032,345.57

**CHAPLIN JUNE 2020
COLLECTION REPORT**

BATCH	DATE	CURRENT TAX	2018 MVS	PRIOR TAX	INTEREST	LIENS	FEEs	SUSPENSE	ANRG FEES	over pyt #2018-88888	OVER/SHORT #2018-12-4	COPY MONEY MISC #2018-3	TOTALS	WEBSTER IN OFFICE TAX	WEBSTER IN OFFICE INT & FEES	WEBSTER ON LINE tax	WEBSTER ON LINE INT & FEES	TOTALS	totals without cards				
66	6/1-6/3	207.84			20.20	48.00							276.04										
67	6/4-6/10	1,615.01			360.99	24.00							2,000.00										
68	6/11-6/17	3,807.05		3,575.00	1,623.20	48.00				0.01			9,053.26										
69	6/17-6/30	12,716.44	2019 243.43		2,554.40	24.00	165.00	3,191.06		4.00			18,898.33			243.43		243.43	18,654.90				
5													0.00										
6													0.00										
		18,346.34	243.43	3,575.00	4,558.79	144.00	165.00	3,191.06	0.00	4.01	0.00	0.00											
													30,227.63										
													-243.43										
													29,984.20										
														0.00	0.00	243.43	0.00	243.43	18,654.90				
													CHARGES WITH INT & FEES										