

Town of Underhill Tax Administration
Delinquent Tax Report

Parcel	Name	Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total
DW032-	VRV LIVING TRUST	19-20	0.00	0.00	601.10	601.10	36.06	48.09	0.00	1286.35
DW080-	HOLSTEIN ROBERT JR	19-20	15.88	315.92	315.92	315.92	49.16	34.34	0.00	1047.14
FL011-	SAATHOFF JACK J II	19-20	158.97	1087.18	1087.18	1087.18	23.33	0.00	0.00	3443.84
HR016-	JACOBS PHILIP	19-20	1495.87	1495.87	1495.87	1495.87	403.92	315.98	0.00	6703.38
HV027-	MARRIOTT MATTHEW J	19-20	0.00	0.00	0.57	645.10	0.06	0.05	0.00	645.78
PA016-J	JACOBS PHILIP J &	19-20	312.21	312.21	312.21	312.21	84.24	74.94	0.00	1408.02
PV059-	AYER ROBT A & GERA	19-20	395.93	395.93	395.93	395.93	106.92	95.01	0.00	1785.65
PV419-	SEQUEIRA ROBERT C	19-20	0.00	0.00	0.00	1074.74	0.00	0.00	0.00	1074.74
RE100-	MENARD CAROL - LI	19-20	0.00	0.00	1.13	1389.85	0.06	0.09	0.00	1391.13
TA005-	TATRO MICHAEL	19-20	0.00	0.00	338.71	338.71	20.34	27.10	0.00	724.86

Tax Year	Payment 1	Payment 2	Payment 3	Payment 4	Interest	Penalty	Other	Total
19-20	2378.86	3607.11	4548.62	7656.61	724.09	595.60	0.00	19,510.89
20-21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2378.86	3607.11	4548.62	7656.61	724.09	595.60	0.00	19,510.89

08/04/20
01:39 pm

Town of Underhill General Ledger
Posting Register Report Received From TA

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JSilpe-Katz

Posting Account Reference Account	Account Description	Date	From Transaction Description	Reference	Debit	Credit	
>100-1-000-00-120.20	Interest Receivable	08/04/20	TA01 Cumulative Billing	Batch # 568	105.35		
>100-6-000-11-001.00	Delinq Tax Interest	08/04/20	TA01 Cumulative Billing	Batch # 568		105.35	
					Totals	105.35	105.35
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08/04/2020
01:07 pm

Town of Underhill Tax Administration
Transfer to G/L Report

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JSilpe-Katz

Date	Transaction Description	Ref	Debit	Credit

100-1-000-00-120.20	Interest Receivable			
08/04/20	Cumulative Billing	Batch # 568	105.35	
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Totals for Interest Receivable			105.35	0.00
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100-6-000-11-001.00	Delinq Tax Interest			
08/04/20	Cumulative Billing	Batch # 568		105.35
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Totals for Delinq Tax Interest			0.00	105.35
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Report Totals			105.35	105.35
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