

PACKET : 10612 2023 Delinquent Tax Rec'l

Prepared by: CE

APPROVED: NO

JE NO#	ACCOUNT	DESC: Prop Tax Receivable ACCOUNT NAME	POSTING DATE: 12/31/2023 REFERENCE	REVERSING DATE: 1/02/2024 DESCRIPTION	AMOUNT
101	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	101,547.41
101	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	101,547.41CR
200	401-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	18,013.00
200	401-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	18,013.00CR
201	401-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	2,759.00
201	401-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	2,759.00CR
210	170-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	388.00
210	170-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	388.00CR
213	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	18,973.00
213	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	18,973.00CR
221	201-2021-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	93.00
221	201-2021-2301	DEFERRED REVENUE		Prop Tax Receivable	93.00CR
615	401-4103-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	1,345.00
615	401-4103-2301	DEFERRED REVENUE		Prop Tax Receivable	1,345.00CR
703	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	3,399.00
703	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	3,399.00CR
398	700-7000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	989.00
398	700-7000-2301	DEFERRED REVENUE		Prop Tax Receivable	989.00CR
500	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	1,987.00
500	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	1,987.00CR
502	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	287.00
502	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	287.00CR
516	000-0000-1202	TAXES-RECEIVABLE-DELINQUENT		Prop Tax Receivable	2,082.00
516	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	2,082.00CR
572	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	1,443.00
572	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	1,443.00CR
573	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	1,107.00
573	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	1,107.00CR
574	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	3,210.00
574	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	3,210.00CR
575	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	2,734.00
575	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	2,734.00CR
576	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	3,114.00
576	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	3,114.00CR
577	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	934.00
577	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	934.00CR
578	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	2,684.00
578	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	2,684.00CR
579	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	1,702.00
579	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	1,702.00CR
580	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	1,842.00
580	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	1,842.00CR
581	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	241.00
581	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	241.00CR
582	000-0000-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	793.00
582	000-0000-2301	DEFERRED REVENUE		Prop Tax Receivable	793.00CR
407	180-1502-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	4,777.70
407	180-1502-2301	DEFERRED REVENUE		Prop Tax Receivable	4,777.70CR
222	201-2015-1202	TAXES RECEIVABLE-DELINQUENT		Prop Tax Receivable	14.00
222	201-2015-2301	DEFERRED REVENUE		Prop Tax Receivable	14.00CR

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	PROJECT	LINE ITEM	AMOUNT
TOTAL CREDITS:	\$		176,458.11CR
DEBITS:	\$		176,458.11

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*** ACCOUNT TOTALS ***

ACCOUNT	ACCOUNT NAME	DEPARTMENT	AMOUNT
101 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	101,547.41
101 000-0000-2301	DEFERRED REVENUE	N/A	101,547.41CR
200 401-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	18,013.00
200 401-0000-2301	DEFERRED REVENUE	N/A	18,013.00CR
201 401-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	2,759.00
201 401-0000-2301	DEFERRED REVENUE	N/A	2,759.00CR
210 170-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	388.00
210 170-0000-2301	DEFERRED REVENUE	N/A	388.00CR
213 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	18,973.00
213 000-0000-2301	DEFERRED REVENUE	N/A	18,973.00CR
221 201-2021-1202	TAXES RECEIVABLE-DELINQUENT	N/A	93.00
221 201-2021-2301	DEFERRED REVENUE	N/A	93.00CR
222 201-2015-1202	TAXES RECEIVABLE-DELINQUENT	N/A	14.00
222 201-2015-2301	DEFERRED REVENUE	N/A	14.00CR
398 700-7000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	989.00
398 700-7000-2301	DEFERRED REVENUE	N/A	989.00CR
407 180-1502-1202	TAXES RECEIVABLE-DELINQUENT	N/A	4,777.70
407 180-1502-2301	DEFERRED REVENUE	N/A	4,777.70CR
500 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	1,987.00
500 000-0000-2301	DEFERRED REVENUE	N/A	1,987.00CR
502 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	287.00
502 000-0000-2301	DEFERRED REVENUE	N/A	287.00CR
516 000-0000-1202	TAXES-RECEIVABLE-DELINQUENT	N/A	2,082.00
516 000-0000-2301	DEFERRED REVENUE	N/A	2,082.00CR
572 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	1,443.00
572 000-0000-2301	DEFERRED REVENUE	N/A	1,443.00CR
573 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	1,107.00
573 000-0000-2301	DEFERRED REVENUE	N/A	1,107.00CR
574 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	3,210.00
574 000-0000-2301	DEFERRED REVENUE	N/A	3,210.00CR
575 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	2,734.00
575 000-0000-2301	DEFERRED REVENUE	N/A	2,734.00CR

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*** ACCOUNT TOTALS ***

ACCOUNT	ACCOUNT NAME	DEPARTMENT	AMOUNT
576 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	3,114.00
576 000-0000-2301	DEFERRED REVENUE	N/A	3,114.00CR
577 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	934.00
577 000-0000-2301	DEFERRED REVENUE	N/A	934.00CR
578 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	2,684.00
578 000-0000-2301	DEFERRED REVENUE	N/A	2,684.00CR
579 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	1,702.00
579 000-0000-2301	DEFERRED REVENUE	N/A	1,702.00CR
580 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	1,842.00
580 000-0000-2301	DEFERRED REVENUE	N/A	1,842.00CR
581 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	241.00
581 000-0000-2301	DEFERRED REVENUE	N/A	241.00CR
582 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	793.00
582 000-0000-2301	DEFERRED REVENUE	N/A	793.00CR
615 401-4103-1202	TAXES RECEIVABLE-DELINQUENT	N/A	1,345.00
615 401-4103-2301	DEFERRED REVENUE	N/A	1,345.00CR
703 000-0000-1202	TAXES RECEIVABLE-DELINQUENT	N/A	3,399.00
703 000-0000-2301	DEFERRED REVENUE	N/A	3,399.00CR

JOURNAL ENTRIES: 1

ENTRIES: 50

O/B JOURNAL ENTRIES: 0

ERRORS: 0

WARNING: 0

TOTAL CREDITS: \$ 176,458.11CR

DEBITS: \$ 176,458.11

** END OF REPORT **

2023 Delinquent Prop Tax Rec'l JE	Dated 12/31/2023	DR entry	Coding	CR entry	Coding
101 General Fund		101,547.41	101-000-0000-1202	(101,547.41)	101-000-0000-2301
200 Parks		18,013.00	200-401-0000-1202	(18,013.00)	200-401-0000-2301
201 Aquatic Center		2,759.00	201-401-0000-1202	(2,759.00)	201-401-0000-2301
210 Historical Preservation		388.00	210-170-0000-1202	(388.00)	210-170-0000-2301
213 Fire & Ambulance		18,973.00	213-000-0000-1202	(18,973.00)	213-000-0000-2301
221 Police Reservists		93.00	221-201-2021-1202	(93.00)	221-201-2021-2301
222 DUI		14.00	222-201-2015-1202	(14.00)	222-201-2015-2301
401 Parks projects		-	401-401-0000-1202	-	401-401-0000-2301
615 Civic Arena		1,345.00	615-401-4103-1202	(1,345.00)	615-401-4103-2301
703 Vehicle & equipment Fund		3,399.00	703-000-0000-1202	(3,399.00)	703-000-0000-2301
398 2013 Equipment Certificates		989.00	398-700-7000-1202	(989.00)	398-700-7000-2301
500 Debt Redemption		1,987.00	500-000-0000-1202	(1,987.00)	500-000-0000-2301
502 2022 Cold Storage Building - PW		287.00	502-000-0000-1202	(287.00)	502-000-0000-2301
516 2016A TIF Bonds		2,082.00	516-000-0000-1202	(2,082.00)	516-000-0000-2301
572 2012 GO Improvement Bonds		1,443.00	572-000-0000-1202	(1,443.00)	572-000-0000-2301
573 2013 GO Improvement Bonds		1,107.00	573-000-0000-1202	(1,107.00)	573-000-0000-2301
574 2014 GO Improvement Bonds		3,210.00	574-000-0000-1202	(3,210.00)	574-000-0000-2301
575 2015 GO Improvement Bonds		2,734.00	575-000-0000-1202	(2,734.00)	575-000-0000-2301
576 2016 GO Improvement Bonds		3,114.00	576-000-0000-1202	(3,114.00)	576-000-0000-2301
577 2017 GO Improvement Bonds		934.00	577-000-0000-1202	(934.00)	577-000-0000-2301
578 2018 GO Improvement Bonds		2,684.00	578-000-0000-1202	(2,684.00)	578-000-0000-2301
579 2019 GO Improvement Bonds		1,702.00	579-000-0000-1202	(1,702.00)	579-000-0000-2301
580 2020 GO Improvement Bonds		1,842.00	580-000-0000-1202	(1,842.00)	580-000-0000-2301
581 2021 GO Improvement Bonds		241.00	581-000-0000-1202	(241.00)	581-000-0000-2301
582 2022 GO Improvement Bonds		793.00	582-000-0000-1202	(793.00)	582-000-0000-2301
407 HEDRA		4,777.70	407-180-1502-1202	(4,777.70)	407-180-1502-2301
auto-reverse on 1/2/2024					
Totals		176,458.11		(176,458.11)	