

Quick Tax Disbursement Report Breakdown by Tax Classification .NET

Index Receipt List by Actual Date/Time

Tax System User: WARDT DB: 020-21 Group: None Version: 11/01/2021

File View Navigation Tasks Reports Utilities BSA Applications Help

Block Start Quick Block Mark Quick Mark Count Tools

Application Views: Edit Parcel, Apply Payments, Inquiry, History, Tables: Receipts, Taxes Setup, Program Setup

Quick Tables: Parcels (Ctrl+P), Receipts (Ctrl+R), Specials (Ctrl+S)

Program Table View(s): Current Table (CTRL+T) Receipts

Image Not Set

Number of Records: 699 Sort Index: Actual Date/Time

Actual Date/Time	Parcel #	Receipt #	CR Receipt #	Season	Season / Receipt #	Batch #	Cashier	Check #	Post Date	Interest D.
07/03/21 04:17 PM	020-021-300-035-0	00000001		Summer	Summer / 00000001	0000002101	BSA	095	07/03/21 04:17 PM	07/03/21 C
07/03/21 04:18 PM	020-029-100-015-5	00000002		Summer	Summer / 00000002	0000002101	BSA	CASH	07/03/21 04:18 PM	07/03/21 C
07/11/21 05:59 PM	020-030-100-005-0	00000003		Summer	Summer / 00000003	0000002101	BSA	10729	07/03/21 05:59 PM	07/03/21 C
07/11/21 06:00 PM	020-033-100-015-0	00000004		Summer	Summer / 00000004	0000002101	BSA	1263	07/03/21 06:00 PM	07/03/21 C
07/11/21 06:00 PM	020-033-100-005-0	00000005		Summer	Summer / 00000005	0000002101	BSA	1263	07/03/21 06:00 PM	07/03/21 C
07/11/21 06:00 PM	020-035-300-005-0	00000006		Summer	Summer / 00000006	0000002101	BSA	1263	07/03/21 06:00 PM	07/03/21 C
07/11/21 06:02 PM	020-022-300-015-5	00000007		Summer	Summer / 00000007	0000002101	BSA	1823	07/03/21 06:02 PM	07/03/21 C
07/11/21 06:02 PM	020-034-400-005-5	00000008		Summer	Summer / 00000008	0000002101	BSA	1823	07/03/21 06:02 PM	07/03/21 C
07/11/21 06:02 PM	020-022-300-010-0	00000009		Summer	Summer / 00000009	0000002101	BSA	1823	07/03/21 06:02 PM	07/03/21 C
07/11/21 06:02 PM	020-022-200-005-0	00000010		Summer	Summer / 00000010	0000002101	BSA	1823	07/03/21 06:02 PM	07/03/21 C
07/11/21 06:03 PM	020-010-400-010-0	00000011		Summer	Summer / 00000011	0000002101	BSA	3660	07/03/21 06:03 PM	07/03/21 C
07/11/21 06:04 PM	020-013-300-015-0	00000012		Summer	Summer / 00000012	0000002101	BSA	7007	07/03/21 06:04 PM	07/03/21 C
07/11/21 06:04 PM	020-013-300-015-0	00000013		Summer	Summer / 00000013	0000002101	BSA	7007	07/03/21 06:04 PM	07/03/21 C
07/11/21 06:05 PM	020-033-300-015-0	00000014		Summer	Summer / 00000014	0000002101	BSA	7273	07/03/21 06:05 PM	07/03/21 C
07/11/21 06:08 PM	020-015-200-007-0	00000015		Summer	Summer / 00000015	0000002101	BSA	4638	07/03/21 06:08 PM	07/03/21 C
07/11/21 06:08 PM	020-015-200-007-0	00000016		Summer	Summer / 00000016	0000002101	BSA	4638	07/03/21 06:08 PM	07/03/21 C
07/11/21 06:08 PM	020-015-200-007-0	00000017		Summer	Summer / 00000017	0000002101	BSA	4638	07/03/21 06:08 PM	07/03/21 C
07/11/21 06:09 PM	020-015-200-007-5	00000018		Summer	Summer / 00000018	0000002101	BSA	4638	07/03/21 06:09 PM	07/03/21 C
07/11/21 06:11 PM	020-009-300-010-0	00000019		Summer	Summer / 00000019	0000002101	BSA	4119	07/03/21 06:11 PM	07/03/21 C
07/11/21 06:11 PM	020-008-100-015-0	00000020		Summer	Summer / 00000020	0000002101	BSA	4119	07/03/21 06:11 PM	07/03/21 C
07/11/21 06:11 PM	020-008-100-010-0	00000021		Summer	Summer / 00000021	0000002101	BSA	4119	07/03/21 06:11 PM	07/03/21 C
07/11/21 06:14 PM	020-034-100-015-0	00000022		Summer	Summer / 00000022	0000002101	BSA	8042	07/03/21 06:14 PM	07/03/21 C
07/11/21 06:15 PM	020-036-400-010-0	00000023		Summer	Summer / 00000023	0000002101	BSA	8041	07/03/21 06:15 PM	07/03/21 C
07/11/21 06:15 PM	020-001-300-010-5	00000024		Summer	Summer / 00000024	0000002101	BSA	1735	07/03/21 06:15 PM	07/03/21 C
07/11/21 06:16 PM	020-036-300-029-0	00000025		Summer	Summer / 00000025	0000002101	BSA	9809	07/03/21 06:16 PM	07/03/21 C
07/11/21 06:16 PM	020-003-400-015-0	00000026		Summer	Summer / 00000026	0000002101	BSA	1075	07/03/21 06:16 PM	07/03/21 C
07/11/21 06:17 PM	020-023-300-030-6	00000027		Summer	Summer / 00000027	0000002101	BSA	1233	07/03/21 06:17 PM	07/03/21 C
07/11/21 06:18 PM	020-018-200-010-0	00000028		Summer	Summer / 00000028	0000002101	BSA	13688	07/03/21 06:18 PM	07/03/21 C
07/11/21 06:18 PM	020-018-200-010-0	00000029		Summer	Summer / 00000029	0000002101	BSA	13687	07/03/21 06:18 PM	07/03/21 C
07/11/21 06:19 PM	020-021-300-005-0	00000030		Summer	Summer / 00000030	0000002101	BSA	9331	07/03/21 06:19 PM	07/03/21 C
07/11/21 06:20 PM	020-021-400-005-0	00000031		Summer	Summer / 00000031	0000002101	BSA	9331	07/03/21 06:20 PM	07/03/21 C
07/11/21 06:20 PM	020-005-400-005-5	00000032		Summer	Summer / 00000032	0000002101	BSA	7184	07/03/21 06:20 PM	07/03/21 C
07/11/21 06:21 PM	020-025-200-005-0	00000033		Summer	Summer / 00000033	0000002101	BSA	979	07/03/21 06:21 PM	07/03/21 C
07/11/21 06:22 PM	020-013-300-005-0	00000034		Summer	Summer / 00000034	0000002101	BSA	2682	07/03/21 06:22 PM	07/03/21 C
07/11/21 06:22 PM	020-035-400-005-0	00000035		Summer	Summer / 00000035	0000002101	BSA	3443	07/03/21 06:22 PM	07/03/21 C
07/11/21 06:23 PM	020-035-100-025-0	00000036		Summer	Summer / 00000036	0000002101	BSA	3443	07/03/21 06:23 PM	07/03/21 C
07/11/21 06:23 PM	020-034-400-030-0	00000037		Summer	Summer / 00000037	0000002101	BSA	2056	07/03/21 06:23 PM	07/03/21 C
07/11/21 06:24 PM	020-023-400-012-0	00000038		Summer	Summer / 00000038	0000002101	BSA	1377	07/03/21 06:24 PM	07/03/21 C
07/11/21 06:24 PM	020-023-400-021-0	00000039		Summer	Summer / 00000039	0000002101	BSA	1377	07/03/21 06:24 PM	07/03/21 C

Summer | Sort Index: Actual Date/Time | Posting Date - 11/01/2021 | Interest Date - 11/01/2021

It is very important to ALWAYS index the Receipt List by Actual Date/Time to assure that all Receipts are disbursed. There is a possibility that receipts will not appear on the report if they are indexed in another manner (example: Indexing by Posting Date would not include a receipt that was posted to a prior date which was previously disbursed). If you wish to index by Receipt Number or Batch Number, you will need to verify that no Receipt or Batch is skipped and also that each Receipt has a Receipt Number.

Reports ~ Payment/Distribution Reports ~ Quick Tax Disbursement Report ~ Range (Using Current Index) ~ Ad Valorem+Special Acts

Run Reports

Add Report Delete Report Edit Rename Audit Tools

Report

Category: Payment/Distribution Reports

Name: Quick Tax Disbursement Report Report Options...

Report Population

Population: Range (Using Current Index) Pop. Options...

Spec. Pop.: Ad Valorem+Special Acts

Apply Advanced Query to Population

Advanced Query...

Sort Index: Actual Date/Time...

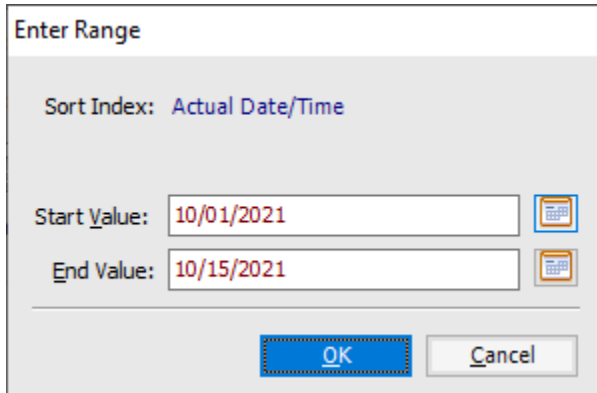
Destination: Screen Select Spreadsheet

Number of Copies: 1 Margins/Fonts...

Current Printer: \\cc-vmprint\Treas BK HPLJ506 Printer Settings...

Show Sample Reports Run Report Close

Enter a Date Range (1st thru 15th or 16th thru 31st). If you will utilize different dates, verify from your previous Quick Tax Disbursement Report that no dates are missed. Enter the VERY next day even though you may not have entered any receipts on that day. This practice will help to ensure that ALL receipts are disbursed.



Enter Range

Sort Index: Actual Date/Time

Start Value: 10/01/2021

End Value: 10/15/2021

OK Cancel

OK ~ Run Report

Billing Types: Summer/Winter Billing Types
(For Summer Season: Current Billing Type)

Green Check:

Separate Special Assessment Totals

Display Tax Classifications Breakdown

Separate CFT/IFT/OPRA Totals (if applicable to your Unit)

Close

This report will total all SET and County Tax (and all other Tax Classifications) for easier disbursement for those units with multiple school districts.

Please remember for the Summer Season you will be disbursing the State Educ Tax and related Interest/Penalty collections to the County along with County Alloc and related Interest only (Twp retains County portion of Penalty).