



Tax Title

Release Notes

December 2023

This document explains new product enhancements added to the **ADMINS Unified Community (AUC)** for Windows **TAX TITLE** system.

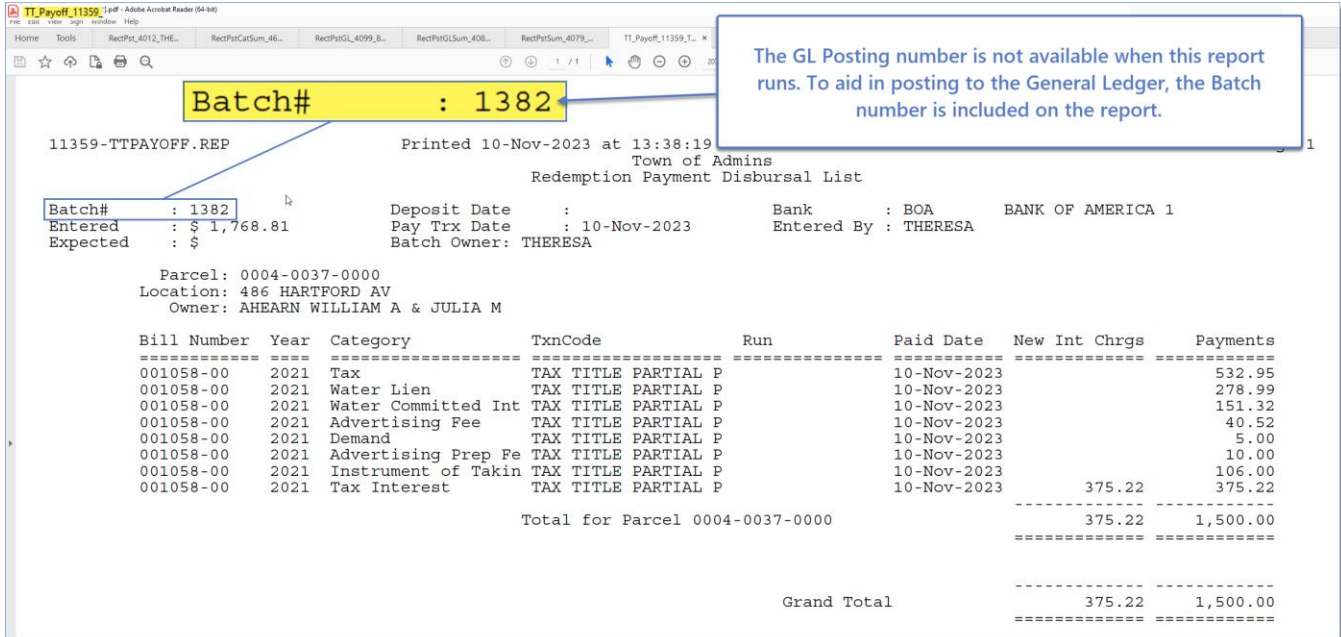
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1 Posting Tax Title Redemption to the GL

A site requested that the GL Posting number be included on the 11359 Tax Title Redemption report so they would know which batch to pick when posting to the GL. The GL Posting number is not available when that report is run. Instead, **ADMINS** added the batch number to this report to aid in matching the Redemption Payment Disbursal transactions and the revenue posting reports.



1.1 Correlate the Batch # with the GL Posting # on the Posting Reports

The #4012 Post Receipts report is always produced; the user posting the revenue batch has the option to also run three more reports with varying levels of detail (each is described below).

With the batch number, the posting number can be correlated on these four posting reports, which are created during the Post process during Receipt Batch entry.

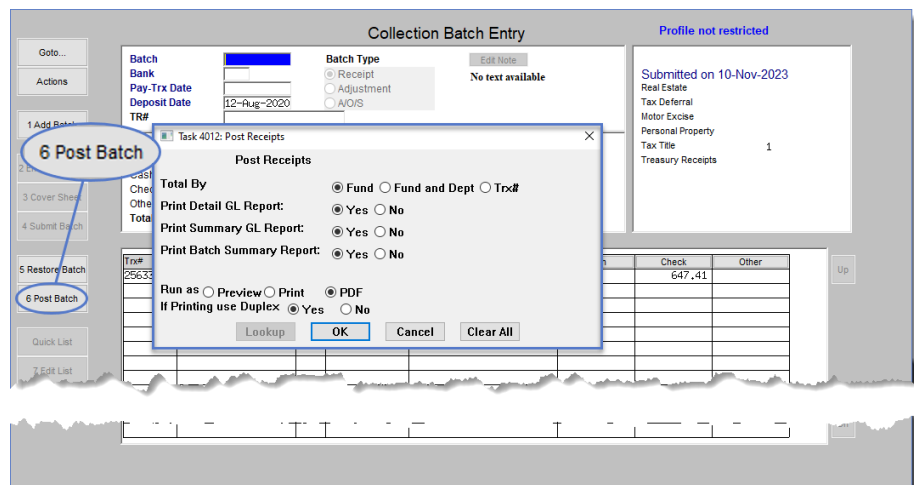


Figure 1 The Receipt Batch Posting prompt allows running three additional GL reports, all with the Batch # and Posting #



1.1.1 #4012 Post Receipts

The 4012 Post Receipts report is always produced. It shows the Batch # and the GL Posting #.

4012-RCRBP:RCRBCPST.REP Printed 10-Nov-2023 at 13:41:03 by THERESA

Batch In Balance Will Post

Batch# : 1382
GL Posting# : 8901996

Pay Trx Date : 10-Nov-2023
GL Effective Date: 01-Nov-2023
Entered : \$ 3,618.52
Reported : \$ 3,618.52

Bank : BOA BANK OF AMERICA 1
Entered By : THERESA
Batch Owner: THERESA

BATCH#	TRX#	YEAR	DATE	BILL#	OWNER NAME	BILL TYPE	BILL CATEGORY	AMT	CASH	CASH BACK	CHECK	OTHER	TOTAL	MSG
1382	2563358	2021	10-Nov-2023	001858-00	AHARNW WILLIAM A & JULIA M	Tax Title	01 Tax	1			532.95		532.95	
1382	2563358	2021	10-Nov-2023	001858-00	AHARNW WILLIAM A & JULIA M	Tax Title	05 Water Lien	1			278.99		278.99	
1382	2563358	2021	10-Nov-2023	001858-00	AHARNW WILLIAM A & JULIA M	Tax Title	06 Water Committed Interest	1			151.32		151.32	

1.1.2 #4079 Receipt Posting Summary Report

4079-RCRBCPSTSUM.REP Printed 10-Nov-2023 at 13:41:06 by THERESA

Receipt Posting Summary Report

GL Posting#: 8901996

User Batch#	Batch Total	Original Owner	Department	Bank	Deposit Date
1382	3,618.52	THERESA	HIGHSCHOOL-HIGH SCHOOL		01-Nov-2023

** GL Posting#: 8901996

User Batch#

1382

1.1.3 #4084 Posting Report – Summary by GL

4084-RCRBCPSTGL_SUM.REP Printed 10-Nov-2023 at 13:41:06 by THERESA

Posting Report - Summary by GL#

Posting#: 8901996

FY	Date	Batch#	Account#	Description	Debit	Credit
2024	10-Nov-2023	1382	1000-000-0000-000-00-10400	CASH, GENERAL FUND	3618.52	
202	10-Nov-2023	1382	1000-000-0000-000-00-12400	TAX LIENS A/R		2271.76
202	10-Nov-2023	1382	1000-000-0000-000-00-26750	DEF REVENUE-TAX LIENS	3618.52	2271.76
202	10-Nov-2023	1382	1000-000-0000-000-00-39100	REVENUE, GENERAL FUND		3618.52
BALANCE SHEET					9508.80	9508.80
202	10-Nov-2023	1382	00-41420	TAX LIENS REDEEMED REVENUE		1018.72
202	10-Nov-2023	1382	00-41730	PENALTIES & INTEREST, TAX LIENS		2599.80
SUBSIDIARY LEDGER						3618.52
*** GRAND TOTAL ***					9508.80	9508.80
					Subsidiary Ledger	3618.52



1.1.4 #4099 Posting Report – Detail by GL

4099-RCRECPSTGL.REP Printed 10-Nov-2023 at 13:41:05 by THERESA Page 1
Town of Admins
Posting Report - Detail by GL#

Posting#: 8901996
Batch#: 1382

FY	Date	TR Code	Account#	Description	Debit	Credit
2024	10-Nov-2023		0-10400	CASH, GENERAL FUND	30.28	
2024	10-Nov-2023		0-10400	CASH, GENERAL FUND	297.71	
2024	10-Nov-2023		0-10400	CASH, GENERAL FUND	146.28	
2024	10-Nov-2023		0-10400	CASH, GENERAL FUND	278.99	
2024	10-Nov-2023		0-10400	CASH, GENERAL FUND	40.52	

[ADM-AUC-TT-3891]