

# Account Summary for Fee Transactions

Deposit Dates from : 1/1/2020 to 1/31/2020

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt
AUTO	01.32203.000.00	AGENT FEE	532	\$1,596.00		
		APPLICATION FEE	94	\$188.00		
		CLERK FEE	521	\$1,042.00		
		CREDIT ACCOUNT	1	\$399.20		
		MPF	412	\$412.00		
		PERMIT FEE	526	\$70,344.00		
		TRANSFER FEE	30	\$150.00		
		Account Total:	2,116	\$74,131.20	\$0.00	\$74,131.20
BOAT	01.32204.000.00	BOAT	3	\$130.56		
		BOAT AGENT FEE	10	\$50.00		
		BOAT FEE	9	\$107.28		
		BOAT TAX COLL FEE	9	\$9.00		
		Account Total:	31	\$296.84	\$0.00	\$296.84
CERT	01.32905.000.00	VITAL STATISTICS - STATE - ADDL COPY	29	\$145.00		
		VITAL STATISTICS - STATE - FIRST COPY	31	\$248.00		
		VITAL STATISTICS - TOWN - ADDL COPY	29	\$145.00		
		VITAL STATISTICS - TOWN - FIRST COPY	31	\$217.00		
		Account Total:	120	\$755.00	\$0.00	\$755.00
DOG/R	01.32900.000.00	DOG LICENSE FEE GROUP	1	\$18.00		
		DOG LICENSE FEE PUPPY	1	\$4.00		
		DOG LICENSE FEE SENIOR	27	\$40.50		
		DOG LICENSE FEE SPAYED/NEUTERED	79	\$316.00		
		DOG LICENSE FEE UNALTERED	16	\$104.00		
		DOG OVERPOPULATION FEE	97	\$194.00		
		DOG STATE LICENSE FEE	123	\$61.50		
		Account Total:	344	\$738.00	\$11.00	\$749.00
DUE TO/FROM NH-DMV	01.20800.000.10	BOAT EXTC AQTC PLANTS	10	\$40.00		
		BOAT MILFOIL FEE	10	\$55.00		
		BOAT PUBLIC ACC FEE	10	\$50.00		
		BOAT REG FEE	10	\$336.00		
		BOAT SRCH RESC FEE	10	\$10.00		
		CERTIFIED COPY FEE	11	\$165.00		
		CONSERVATION FEE	2	\$60.00		
		CREDIT APPLIED	0	\$-26.00		
		DECAL REPLACEMENT FEE	3	\$3.00		
		PLATE FEE	79	\$580.00		
		PLATE REPLACEMENT FEE	1	\$4.00		
		REGISTRATION FEE	490	\$23,905.09		
		SHORT SLIP ISSUED	0	\$-268.20		
		SHORT SLIP PAYMENT	17	\$268.70		
		STATE PARK PLATE	2	\$170.00		
		TITLE FEE	45	\$1,125.00		
		TRANSFER FEE	29	\$290.00		
		VANITY FEE	60	\$2,346.66		
		Account Total:	789	\$29,114.25	\$294.20	\$29,408.45
DUMP STICKERS	01.34011.000.08	1 YR DUMP STICKER	21	\$105.00		
		DUMP STICKER STATE INSPECTION	1	\$2.00		
		Account Total:	22	\$107.00	\$0.00	\$107.00
MARR	01.32903.000.00	MARRIAGE LICENSE - STATE	2	\$86.00		
		MARRIAGE LICENSE - TOWN	2	\$14.00		
		Account Total:	4	\$100.00	\$0.00	\$100.00

MISC	01.32906.000.00	COPY	7	\$11.75		
		CRH	1	\$1.00		
		FAX	1	\$3.00		
Account Total:			9	\$15.75	\$0.00	\$15.75
Grand Total:			3,435	\$105,258.04	\$305.20	\$105,563.24

Account Summary for Miscellaneous Transactions

Deposit Dates from : 1/1/2020 to 1/31/2020

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt	
CHECK OVERAGE		CHECK OVERAGE - CASH REFUND	139	\$0.00			
			Account Total:	139	\$0.00	\$1,392.48	\$1,392.48
		SHORT SLIP	01.12604..000..00	SHORT SLIP	34	\$0.00	
		Account Total:	34	\$0.00	\$577.00	\$577.00	
			Grand Total:	173	\$0.00	\$1,969.48	\$1,969.48
			Fee / MiscellaneousTransactionTotal:	3,608	\$105,258.04		

Submitted by: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_