

Town of Ossipee
Collector Receipts for Fiscal Year 2020 -- Deposits between 01/01/2020 and 01/31/2020.

Requested by Kellie -- 02/02/2020

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2013L01	\$ 0.00		\$ 200.00		\$ 0.00		\$ 0.00		\$ 200.00
2015L01	\$ 531.50		\$ 33.08		\$ 0.00		\$ 0.00		\$ 564.58
2016L01	\$ 849.93		\$ 150.07		\$ 35.42		\$ 0.00		\$ 1,035.42
2017L01	\$ 3,252.16		\$ 2,681.84		\$ 51.00		\$ 0.00		\$ 5,985.00
2018L01	\$ 2,629.99		\$ 509.72		\$ 30.00		\$ 0.00		\$ 3,169.71
2018P02	\$ 122.34		\$ 17.66		\$ 0.00		\$ 0.00		\$ 140.00
2019P01	\$ 25,078.63		\$ 1,132.17		\$ 40.00		\$ 0.00		\$ 26,250.80
2019P02	\$ 426,127.49		\$ 1,269.55		\$ 0.00		\$ 0.00		\$ 427,397.04
2019S11	\$ 7,200.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 7,200.00
2019T01	\$ 893.39		\$ 8.93		\$ 0.00		\$ 0.00		\$ 902.32
2019W01	\$ 1,012.88		\$ 0.00		\$ 45.00		\$ 0.00		\$ 1,057.88
2019W02	\$ 1,421.91		\$ 0.00		\$ 63.72		\$ 0.00		\$ 1,485.63
2019W03	\$ 1,972.01		\$ 0.00		\$ 75.00		\$ 0.00		\$ 2,047.01
2019W04	\$ 4,649.07		\$ 0.00		\$ 195.00		\$ 0.00		\$ 4,844.07
2020S11	\$ 1,444.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 1,444.00
2020T01	\$ 5,349.79		\$ 0.00		\$ 0.00		\$ 0.00		\$ 5,349.79
2020W01	\$ 34,113.23		\$ 0.73		\$ 0.00		\$ 0.00		\$ 34,113.96
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 6,447.84		\$ 6,447.84
Totals:	\$ 516,648.32		\$ 6,003.75		\$ 535.14		\$ 6,447.84		\$ 529,635.05

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 359,681.90

Cash: \$ 17,083.30

Check: \$ 342,598.60

Electronic: \$ 169,953.15

PY Deletions: \$ 0.00

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	109	\$ 154,815.19
EFT UK	Indeterminate	24	\$ 15,137.96
Total of Electronic Payments:		133	\$ 169,953.15

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2016L01	\$ 90.16		\$ 9.84		\$ 0.00		\$ 0.00		\$ 100.00
2017L01	\$ 1,615.79		\$ 1,358.71		\$ 25.50		\$ 0.00		\$ 3,000.00
2019P01	\$ 9,342.26		\$ 398.99		\$ 0.00		\$ 0.00		\$ 9,741.25
2019P02	\$ 153,773.33		\$ 262.38		\$ 0.00		\$ 0.00		\$ 154,035.71
2019T01	\$ 142.59		\$ 8.93		\$ 0.00		\$ 0.00		\$ 151.52
2019W04	\$ 127.76		\$ 0.00		\$ 15.00		\$ 0.00		\$ 142.76
2020W01	\$ 743.20		\$ 0.00		\$ 0.00		\$ 0.00		\$ 743.20
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 2,038.71		\$ 2,038.71
Totals:	\$ 165,835.09		\$ 2,038.85		\$ 40.50		\$ 2,038.71		\$ 169,953.15

Submitted By: _____

Treasurer's Signature: _____

Date: _____

Date: _____