Account Summary for Fee Transactions

Deposit Dates from: 2/1/2020 to 2/29/2020

ACTO	Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt
Part			•				
CLEAN PROPERTY IN COUNT 15 15 15 15 15 15 15 1	AUTO	01.32203.000.00					
Capability Cap							
MF PERMIT PEE 150							
PRINTER PRINTER 27							
PARSPER PER							
NO.							
BOAT						¢0.00	¢ (7,004,20
BOAT AGENT REE 10 5,000			Account Iotai:	1,845	\$67,984.20	\$0.00	\$67,984.20
DOT FIEE 1	BOAT	01.32204.000.00					
DATTAY COLL PET Account Total 27 35.00 30.00 35.00							
CERT 01.2995.000,00							
CERT			BOAT TAX COLL FEE				
VITAL STATISTICS - STATE - FIRST COPY 2 51,000 2			Account Total:	27	\$265.16	\$0.00	\$265.16
MITAL STATISTICS - TOWN - ADDL COPY 2 34 32 36 36 38 38 38 38 38 38	CERT	01.32905.000.00	VITAL STATISTICS - STATE - ADDL COPY	4	\$20.00		
Part			VITAL STATISTICS - STATE - FIRST COPY	21	\$168.00		
DOG Account Total: 50 \$155:00 \$0.00			VITAL STATISTICS - TOWN - ADDL COPY	4	\$20.00		
DOG/R			VITAL STATISTICS - TOWN - FIRST COPY	21	\$147.00		
DOG LICENSE FEE PUPPY 1 \$-0.00			Account Total:	50	\$355.00	\$0.00	\$355.00
DOG LICENSE FEE PUPPY 1 \$-0.00 DOG LICENSE FEE SPAYEDNEUTERED 61 \$24.00 DOG LICENSE FEE SPAYEDNEUTERED 61 \$24.00 DOG OVERPOPULATION FEE 70 \$14.00 DOG OVERPOPULATION FEE 70 \$14.00 DOG STATE LICENSE FEE 101 \$50.50 DOG STATE LICENSE FEE 10 \$50.50 DOG STATE LICENSE FEE 10 \$50.50 BOAT ENCY ACTO PLANTS 10 \$40.00 BOAT PUBLICA CCF FEE 10 \$55.00 BOAT PUBLICA CCF FEE 10 \$55.00 BOAT PUBLICA CCF FEE 10 \$55.00 BOAT PUBLICA CCF FEE 10 \$50.00 BOAT PUBLICA CCF FEE 11 \$165.00 CREDIT APPLIED 0 0 0 \$50.00 CREDIT APPLIED 0 0 0 \$50.00 DECAL REPLACEMENT FEE 2 \$50.00 PLATE REPLACEMENT FEE 5 \$425.00 PLATE REPLACEMENT FEE 5 \$425.00 FLATE REPLACEMENT FEE 5 \$425.00 FLATE REPLACEMENT FEE 5 \$425.00 SHORT SLIP PAYMENT 15 \$562.20 SHORT SLIP PAYMENT 15 \$562.20 STATE PARK PLATE 5 \$425.00 THE PAYMENT 15 \$562.20 SHORT SLIP PAYMENT 15 \$562.20 SHORT SLIP PAYMENT 15 \$562.20 THE PAYMENT 15 \$562.20 SHORT SLIP PAYMENT 15 \$560.00 SHORT SLIP PAYMENT 15 \$560.	DOG/R	01.32900.000.00	DOG LICENSE FEE GROUP	2	\$36.00		
DGG LICENSE FEE SHORE 33 \$49.50 DGG LICENSE FEE SHORE 66 \$39.00 DGG LICENSE FEE UNALTERED 66 \$39.00 DGG OF STATE LICENSE FEE WALTERED 66 \$39.00 DGG STATE LICENSE FEE 101 \$50.50 DGG STATE LICENSE FEE 102 \$50.50 DUE TO/FROM NH-DMY 01.20800.000.10 BOAT EXTC AQTC PLANTS 10 \$40.00 BOAT MILFOIL FEE 10 \$55.50 BOAT BULLC'ACTE 10 \$55.50 BOAT BULLC'ACTE 10 \$55.50 BOAT REG FEE 10 \$55.00 BOAT REG FEE 10	Doug						
DOG LICENSE FEE SPAYEDNEUTERED 10 \$244.00 500				33			
DOG LICENSE FEE UNALTERED 6 \$39.00 194.0							
DOG OVERPOPULATION FEE 10 \$5.00 \$0.00							
DOG STATE LICENSE FEE							
DUE TO/FROM NH-DMV							
BOAT MILFOIL FEE 10 \$55.00 BOAT PUBLIC ACC FEE 10 \$55.00 BOAT PUBLIC ACC FEE 10 \$55.00 BOAT REG FEE 10 \$55.00 BOAT SRCH RESC FEE 10 \$10.00 CERTIFIED COPY FEE 11 \$16.50 CERTIFIED COPY FEE 11 \$15.20 DECAL REPLACEMENT FEE 2 \$52.00 PLATE FEE 71 \$512.00 PLATE FEE 5 \$136.00 SHORT SLIP ISSUED 0 \$2.16.20 SHORT SLIP ISSUED 0 \$2.16.20 SHORT SLIP ISSUED 5 \$425.00 THE FEE 5 \$0 \$1.250.00 THE FEE 7 \$23.39 \$241.20 \$23.50 THE FEE 7 \$60.00 THE FORM TOTAL TOTAL 7 \$60.00 THE FORM TO						\$0.00	\$563.00
BOAT MILFOIL FEE 10 \$55.00 BOAT PUBLIC ACC FEE 10 \$55.00 BOAT PUBLIC ACC FEE 10 \$55.00 BOAT REG FEE 10 \$55.00 BOAT SRCH RESC FEE 10 \$10.00 CERTIFIED COPY FEE 11 \$16.50 CERTIFIED COPY FEE 11 \$15.20 DECAL REPLACEMENT FEE 2 \$52.00 PLATE FEE 71 \$512.00 PLATE FEE 5 \$136.00 SHORT SLIP ISSUED 0 \$2.16.20 SHORT SLIP ISSUED 0 \$2.16.20 SHORT SLIP ISSUED 5 \$425.00 THE FEE 5 \$0 \$1.250.00 THE FEE 7 \$23.39 \$241.20 \$23.50 THE FEE 7 \$60.00 THE FORM TOTAL TOTAL 7 \$60.00 THE FORM TO	DUE TO/FROM NH-DMV	01 20800 000 10	BOAT FYTC AOTC PLANTS	10	\$40.00		
BOAT PUBLIC ACC FEE 10 \$50.00 BOAT REG FEE 10 \$354.00 BOAT REG FEE 10 \$354.00 BOAT REG FEE 10 \$10.00 CERTIFIED COPY FEE 11 \$165.00 CREDIT PAPULED 0 \$2-25.00 DECAL REPLACEMENT FEE 2 \$2.00 PLATE FEE 71 \$512.00 PLATE REPLACEMENT FEE 5 \$36.00 PLATE REPLACEMENT FEE 426 \$18.636.19 SHORT SLIP ISSUED 0 \$2-26.20 SHORT SLIP PAYMENT 15 \$262.20 SHORT SLIP PAYMENT 15 \$262.20 SHORT SLIP PAYMENT 15 \$262.20 STATE PARK PLATE 5 \$25.00 TRANSFER FEE 27 \$270.00 TRANSFER FEE 27 \$270.00 WANTY FEE 39 \$1.51.30 TRANSFER FEE 27 \$270.00 WANTY FEE 30 \$2.339.49 \$241.20 \$23.58 DUMP STICKERS 1.34011.000.08 1 YR DUMP STICKER 12 \$60.00 \$0.00 \$0.00 \$0.00 MARR	DCE TO/FROM NII-DM V	01.2000.000.10					
BOAT REG FEE 10 \$34,00							
BOAT SRCH RESC FEE							
CERTIFIED COPY FEE							
CREDIT APPLIED 0 \$-25.00 PLATE FEE 2 \$2.00 PLATE FEE 71 \$512.00 PLATE FEE 71 \$512.00 PLATE REPLACEMENT FEE 5 \$36.00 PLATE REPLACEMENT FEE 5 \$425.00 PLATE REPLACEMENT FEE 5 \$425.00 PLATE REPLACEMENT FEE 5 \$425.00 PLATE FEE FLATE FEE F							
DECAL REPLACEMENT FEE 2 \$2.00 PLATE FEE 71 \$512.00 PLATE FEE 71 \$512.00 PLATE REPLACEMENT FEE 71 \$536.00 REGISTRATION FEE 426 \$18,636.19 SHORT SLIP PAYMENT 15 \$262.20 SHORT SLIP PAYMENT 15 \$262.20 STATE PARK PLATE 5 \$425.00 TITLE FEE 50 \$1,250.00 TITLE FEE 50 \$1,250.00 TITLE FEE 50 \$1,250.00 TRANSFER FEE 27 \$270.00 VANITY FEE 39 \$1,513.30 VANITY FEE 39 \$1,513.30 Account Total: 701 \$23,339.49 \$241.20 \$23,588 DUMP STICKERS 1 YR DUMP STICKER 12 \$60.00 Account Total: 7 \$60.00 \$0.00 \$0.00 \$0.00 Account Total: 7 \$1,250.00 Account Total							
PLATE FEE 71 \$512.00 PLATE REPLACEMENT FEE 5 \$36.00 PLATE REPLACEMENT FEE 5 \$36.00 PLATE REPLACEMENT FEE 5 \$36.00 PLATE REPLACEMENT FEE 26 \$18.636.19 SHORT SLIP ISSUED 0 \$-216.20 SHORT SLIP PAYMENT 15 \$262.20 STATE PARK PLATE 5 \$425.00 STATE PARK PLATE 5 \$1,250.00 TITLE FEE 50 \$1,250.00 PLATE FEE 27 \$270.00 PLATE FEE \$1 \$1,250.00 PLATE FEE \$1 \$1,250.00 PLATE FEE							
PLATE REPLACEMENT FEE 5 \$36.00 REGISTRATION FEE 426 \$18.636.19 \$18.63							
REGISTRATION FEE							
SHORT SLIP ISSUED 0 \$-216.20 SHORT SLIP PAYMENT 15 \$262.20 SHORT SLIP PAYMENT 15 \$262.20 STATE PARK PLATE 5 \$425.00 STATE PARK PLATE 5 \$405.00 STATE 5 \$405.00 STATE PARK PLATE 5 \$405.00 S							
SHORT SLIP PAYMENT 15 \$262.20 STATE PARK PLATE 5 \$425.00 TITLE FEE 50 \$1,250.00 TRANSFER FEE 27 \$270.00 \$270.00 \$270							
STATE PARK PLATE 5 \$425.00							
TITLE FEE 50 \$1,250.00 TRANSFER FEE 27 \$270.00 39 \$1,513.30							
TRANSFER FEE 27 \$270.00							
VANITY FEE							
Account Total: 701 \$23,339.49 \$241.20 \$23,588							
DUMP STICKERS 01.34011.000.08 1 YR DUMP STICKER 12 \$60.00 \$0.00 \$6 MARR 01.32903.000.00 MARRIAGE LICENSE - STATE MARRIAGE LICENSE - TOWN Account Total: 3 \$129.00 \$0.00 \$15 MISC 01.32906.000.00 COPY 7 \$3.00 \$3.00							
MARR 01.32903.000.00 MARRIAGE LICENSE - STATE 3 \$129.00			Account Total:	701	\$23,339.49	\$241.20	\$23,580.69
MARR 01.32903.000.00 MARRIAGE LICENSE - STATE 3 \$129.00 3 \$21.00	DUMP STICKERS	01.34011.000.08	1 YR DUMP STICKER				
MARRIAGE LICENSE - TOWN Account Total: 3 \$21.00			Account Total:	12	\$60.00	\$0.00	\$60.00
Account Total: 6 \$150.00 \$0.00 \$15 MISC 01.32906.000.00 COPY 7 \$3.00	MARR	01.32903.000.00	MARRIAGE LICENSE - STATE	3	\$129.00		
MISC 01.32906.000.00 COPY 7 \$3.00 \$15.00 </td <td></td> <td>MARRIAGE LICENSE - TOWN</td> <td></td> <td></td> <td></td> <td></td>			MARRIAGE LICENSE - TOWN				
			Account Total:	6		\$0.00	\$150.00
	MISC	01.32906.000.00	COPY	7	\$3.00		
CRH 1 \$1.00							

		FAX		2	\$6.00		
		VSX	Account Total:	2 12	\$20.00 \$30.00	\$0.00	\$30.00
UCC	01.32104.000.00	UCC FILING FEE		1	\$135.00		
			Account Total:	1	\$135.00	\$0.00	\$135.00
			Grand Total:	2,928	\$92,881.85	\$241.20	\$93,123.05
		Account Summary for Miscell	aneous Transactions				
		Deposit Dates from: 2/1/20					
Account Name	Account Number	Transaction Type		Count	Amount	Debit Amt	Credit Amt
CHECK OVERAGE		CHECK OVERAGE - CASH REFUN		117	\$0.00		
			Account Total:	117	\$0.00	\$1,156.80	\$1,156.80
CREDIT	01.10801.001.99	CREDIT APPLIED		1	\$-131.20		
			Account Total:	1	\$-131.20	\$131.20	\$0.00
SHORT SLIP	01.1260400000	SHORT SLIP		28	\$0.00		
			Account Total:	28	\$0.00	\$146.00	\$146.00
			Grand Total:	146	\$-131.20	\$1,434.00	\$1,302.80
		Fee / Miscellaneo	usTransactionTotal:	3,074	\$92,750.65		
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Submitted by:		Treas	urer:				
Date:		Date:	•				
Daw.		Date:					