

Account Summary for Fee Transactions

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

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt
AUTO	01.32203.000.00	AGENT FEE	460	\$1,380.00		
		APPLICATION FEE	92	\$184.00		
		CLERK FEE	456	\$912.00		
		CREDIT ACCOUNT	1	\$131.20		
		MPF	350	\$350.00		
		PERMIT FEE	459	\$64,892.00		
		TRANSFER FEE	27	\$135.00		
		Account Total:	1,845	\$67,984.20	\$0.00	\$67,984.20
BOAT	01.32204.000.00	BOAT	3	\$125.68		
		BOAT AGENT FEE	10	\$50.00		
		BOAT FEE	7	\$82.48		
		BOAT TAX COLL FEE	7	\$7.00		
		Account Total:	27	\$265.16	\$0.00	\$265.16
CERT	01.32905.000.00	VITAL STATISTICS - STATE - ADDL COPY	4	\$20.00		
		VITAL STATISTICS - STATE - FIRST COPY	21	\$168.00		
		VITAL STATISTICS - TOWN - ADDL COPY	4	\$20.00		
		VITAL STATISTICS - TOWN - FIRST COPY	21	\$147.00		
		Account Total:	50	\$355.00	\$0.00	\$355.00
DOG/R	01.32900.000.00	DOG LICENSE FEE GROUP	2	\$36.00		
		DOG LICENSE FEE PUPPY	1	\$4.00		
		DOG LICENSE FEE SENIOR	33	\$49.50		
		DOG LICENSE FEE SPAYED/NEUTERED	61	\$244.00		
		DOG LICENSE FEE UNALTERED	6	\$39.00		
		DOG OVERPOPULATION FEE	70	\$140.00		
		DOG STATE LICENSE FEE	101	\$50.50		
		Account Total:	274	\$563.00	\$0.00	\$563.00
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	\$354.00		
		BOAT SRCH RESC FEE	10	\$10.00		
		CERTIFIED COPY FEE	11	\$165.00		
		CREDIT APPLIED	0	\$-25.00		
		DECAL REPLACEMENT FEE	2	\$2.00		
		PLATE FEE	71	\$512.00		
		PLATE REPLACEMENT FEE	5	\$36.00		
		REGISTRATION FEE	426	\$18,636.19		
		SHORT SLIP ISSUED	0	\$-216.20		
		SHORT SLIP PAYMENT	15	\$262.20		
		STATE PARK PLATE	5	\$425.00		
		TITLE FEE	50	\$1,250.00		
		TRANSFER FEE	27	\$270.00		
		VANITY FEE	39	\$1,513.30		
		Account Total:	701	\$23,339.49	\$241.20	\$23,580.69
DUMP STICKERS	01.34011.000.08	I YR DUMP STICKER	12	\$60.00		
		Account Total:	12	\$60.00	\$0.00	\$60.00
MARR	01.32903.000.00	MARRIAGE LICENSE - STATE	3	\$129.00		
		MARRIAGE LICENSE - TOWN	3	\$21.00		
		Account Total:	6	\$150.00	\$0.00	\$150.00
MISC	01.32906.000.00	COPY	7	\$3.00		
		CRH	1	\$1.00		

		FAX	2	\$6.00		
		VSX	2	\$20.00		
		Account Total:	12	\$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 Miscellaneous Transactions

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

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
CHECK OVERAGE		CHECK OVERAGE - CASH REFUND	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	01.12604..000..00	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 / Miscellaneous Transaction Total:	3,074	\$92,750.65		

Submitted by: _____

Treasurer: _____

Date: _____

Date: _____