

Account Summary for Fee Transactions

Deposit Dates from : 7/1/2019 to 7/31/2019

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt		
AUTO	01.32203.000.00	AGENT FEE	617	\$1,851.00				
		APPLICATION FEE	120	\$240.00				
		CLERK FEE	603	\$1,206.00				
		MPF	419	\$419.00				
		PERMIT FEE	597	\$60,129.00				
		TRANSFER FEE	38	\$190.00				
		Account Total:		2,394	\$64,035.00		\$2.00	\$64,037.00
BOAT	01.32204.000.00	BOAT	10	\$3,959.87				
		BOAT AGENT FEE	21	\$105.00				
		BOAT FEE	10	\$129.76				
		BOAT TAX COLL FEE	10	\$10.00				
		Account Total:		51	\$4,204.63		\$0.00	\$4,204.63
CERT	01.32905.000.00	VITAL STATISTICS - STATE - ADDL COPY	6	\$30.00				
		VITAL STATISTICS - STATE - FIRST COPY	20	\$160.00				
		VITAL STATISTICS - TOWN - ADDL COPY	6	\$30.00				
		VITAL STATISTICS - TOWN - FIRST COPY	20	\$140.00				
		Account Total:		52	\$360.00		\$0.00	\$360.00
DOG/P	01.32902.000.00	DOG CIVIL FORFEITURE - COST OF SERVICE	12	\$60.00				
		DOG CIVIL FORFEITURE FEE	12	\$300.00				
		Account Total:		24	\$360.00		\$0.00	\$360.00
DOG/R	01.32900.000.00	DOG LATE FEE	12	\$24.00				
		DOG LICENSE FEE SENIOR	2	\$3.00				
		DOG LICENSE FEE SPAYED/NEUTERED	20	\$80.00				
		DOG LICENSE FEE UNALTERED	4	\$26.00				
		DOG OVERPOPULATION FEE	24	\$48.00				
		DOG REPLACEMENT TAG FEE	1	\$1.50				
		DOG STATE LICENSE FEE	26	\$13.00				
		Account Total:		89	\$195.50		\$0.00	\$195.50
DUE TO/FROM NH-DMV	01.20800.000.10	BOAT CERTIFIED COPY FEE	1	\$15.00				
		BOAT DECAL REPLACEMENT FEE	1	\$3.00				
		BOAT EXTC AQTC PLANTS	19	\$76.00				
		BOAT HARBOR DREDGING	2	\$4.00				
		BOAT MILFOIL FEE	19	\$104.50				
		BOAT PUBLIC ACC FEE	19	\$95.00				
		BOAT REG FEE	19	\$618.00				
		BOAT SRCH RESC FEE	19	\$19.00				
		CERTIFIED COPY FEE	18	\$270.00				
		CONSERVATION FEE	1	\$30.00				
		DECAL REPLACEMENT FEE	2	\$2.00				
		PLATE FEE	135	\$848.00				
		PLATE REPLACEMENT FEE	2	\$8.00				
		REGISTRATION FEE	567	\$22,232.71				
		SHORT SLIP ISSUED	0	\$-351.80				
		SHORT SLIP PAYMENT	22	\$351.80				
		STATE PARK PLATE	5	\$425.00				
		TITLE FEE	69	\$1,725.00				
		TRANSFER FEE	38	\$380.00				
		VANITY FEE	52	\$2,033.31				
		Account Total:		1,010	\$28,888.52		\$351.80	\$29,240.32
		DUMP STICKERS	01.34011.000.08	DUMP STICKER STATE INSPECTION	2	\$4.00		
DUMP STICKERS	42			\$420.00				

			Account Total:	44	\$424.00	\$0.00	\$424.00
MARR	01.32903.000.00	MARRIAGE LICENSE - STATE		4	\$172.00		
		MARRIAGE LICENSE - TOWN		4	\$28.00		
			Account Total:	8	\$200.00	\$0.00	\$200.00
MISC	01.32906.000.00	COPY		11	\$18.50		
		CRH		2	\$2.00		
		FAX		3	\$8.00		
		MISC		8	\$39.25		
			Account Total:	24	\$67.75	\$0.00	\$67.75
UCC	01.32104.000.00	UCC FILING FEE		1	\$300.00		
			Account Total:	1	\$300.00	\$0.00	\$300.00
			Grand Total:	3,697	\$99,035.40	\$353.80	\$99,389.20

Account Summary for Miscellaneous Transactions

Deposit Dates from : 7/1/2019 to 7/31/2019

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
CHECK OVERAGE		CHECK OVERAGE - CASH REFUND	181	\$0.00		
			Account Total:	181	\$0.00	\$2,080.49
CREDIT	01.10801.001.99	CREDIT APPLIED	1	\$-4.50		
			Account Total:	1	\$-4.50	\$4.50
SHORT SLIP	01.12604..000..00	SHORT SLIP	42	\$0.00		
			Account Total:	42	\$0.00	\$592.00
			Grand Total:	224	\$-4.50	\$2,676.99
			Fee / MiscellaneousTransactionTotal:	3,921	\$99,030.90	

Submitted by: _____

Treasurer: _____

Date: _____

Date: _____