

# Account Summary for Fee Transactions

Deposit Dates from : 5/1/2019 to 5/31/2019

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt
<b>AUTO</b>	<b>01.32203.000.00</b>	AGENT FEE	825	\$2,475.00		
		APPLICATION FEE	167	\$334.00		
		CLERK FEE	803	\$1,606.00		
		CREDIT ACCOUNT	5	\$128.40		
		MPF	575	\$575.00		
		PERMIT FEE	817	\$99,475.00		
		TRANSFER FEE	49	\$245.00		
		<b>Account Total:</b>		<b>3,241</b>	<b>\$104,838.40</b>	<b>\$0.00</b>
<b>BOAT</b>	<b>01.32204.000.00</b>	BOAT	9	\$6,934.30		
		BOAT AGENT FEE	48	\$240.00		
		BOAT FEE	38	\$534.96		
		BOAT TAX COLL FEE	38	\$38.00		
<b>Account Total:</b>		<b>133</b>	<b>\$7,747.26</b>	<b>\$0.00</b>	<b>\$7,747.26</b>	
<b>CERT</b>	<b>01.32905.000.00</b>	VITAL STATISTICS - STATE - ADDL COPY	29	\$145.00		
		VITAL STATISTICS - STATE - FIRST COPY	11	\$88.00		
		VITAL STATISTICS - TOWN - ADDL COPY	29	\$145.00		
		VITAL STATISTICS - TOWN - FIRST COPY	11	\$77.00		
<b>Account Total:</b>		<b>80</b>	<b>\$455.00</b>	<b>\$0.00</b>	<b>\$455.00</b>	
<b>DOG/R</b>	<b>01.32900.000.00</b>	DOG LEGACY LICENSE FEE	0	\$0.00		
		DOG LICENSE FEE GROUP	5	\$90.00		
		DOG LICENSE FEE PUPPY	9	\$36.00		
		DOG LICENSE FEE SENIOR	28	\$42.00		
		DOG LICENSE FEE SPAYED/NEUTERED	108	\$432.00		
		DOG LICENSE FEE UNALTERED	30	\$195.00		
		DOG OVERPOPULATION FEE	152	\$304.00		
		DOG REPLACEMENT TAG FEE	1	\$1.50		
		DOG STATE LICENSE FEE	175	\$87.50		
		DOG TRANSFER FEE	4	\$6.00		
		<b>Account Total:</b>		<b>512</b>	<b>\$1,194.00</b>	<b>\$0.00</b>
<b>DUE TO/FROM NH-DMV</b>	<b>01.20800.000.10</b>	BOAT CERTIFIED COPY FEE	1	\$15.00		
		BOAT DECAL REPLACEMENT FEE	1	\$3.00		
		BOAT EXTC AQTC PLANTS	46	\$184.00		
		BOAT MILFOIL FEE	46	\$253.00		
		BOAT PUBLIC ACC FEE	46	\$230.00		
		BOAT REG FEE	46	\$1,586.00		
		BOAT SRCH RESC FEE	46	\$46.00		
		CERTIFIED COPY FEE	29	\$435.00		
		CONSERVATION FEE	5	\$150.00		
		CREDIT APPLIED	0	\$-27.00		
		DECAL REPLACEMENT FEE	7	\$7.00		
		PLATE FEE	159	\$1,016.00		
		PLATE REPLACEMENT FEE	2	\$12.00		
		REGISTRATION FEE	751	\$31,007.13		
		SAFETY FUND	7	\$7.00		
		SHORT SLIP ISSUED	0	\$-809.20		
		SHORT SLIP PAYMENT	32	\$722.60		
STATE PARK PLATE	7	\$595.00				
TITLE FEE	84	\$2,100.00				
TRANSFER FEE	49	\$490.00				
VANITY FEE	59	\$2,319.98				
<b>Account Total:</b>		<b>1,423</b>	<b>\$40,342.51</b>	<b>\$836.20</b>	<b>\$41,178.71</b>	
<b>DUMP STICKERS</b>	<b>01.34011.000.08</b>	DUMP STICKER STATE INSPECTION	1	\$2.00		
		DUMP STICKERS	77	\$770.00		

			<b>Account Total:</b>	78	\$772.00	\$0.00	\$772.00
<b>MARR</b>	<b>01.32903.000.00</b>	MARRIAGE LICENSE - STATE		3	\$129.00		
		MARRIAGE LICENSE - TOWN		3	\$21.00		
			<b>Account Total:</b>	6	\$150.00	\$0.00	\$150.00
<b>MISC</b>	<b>01.32906.000.00</b>	COPY		14	\$14.50		
		CRH		7	\$7.00		
		FAX		3	\$13.00		
			<b>Account Total:</b>	24	\$34.50	\$0.00	\$34.50
<b>UCC</b>	<b>01.32104.000.00</b>	UCC FILING FEE		1	\$135.00		
			<b>Account Total:</b>	1	\$135.00	\$0.00	\$135.00
			<b>Grand Total:</b>	5,498	\$155,668.67	\$836.20	\$156,504.87

**Account Summary for Miscellaneous Transactions**

Deposit Dates from : 5/1/2019 to 5/31/2019

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
<b>CHECK OVERAGE</b>		CHECK OVERAGE - CASH REFUND	212	\$0.00		
			<b>Account Total:</b>	212	\$0.00	\$2,253.32
<b>CREDIT</b>	<b>01.10801.001.99</b>	CHECK OVERAGE - CREDIT ISSUED	1	\$4.50		
		CREDIT APPLIED	6	\$-326.75		
			<b>Account Total:</b>	7	\$-322.25	\$326.75
<b>SHORT SLIP</b>	<b>01.12604.000.00</b>	SHORT SLIP	62	\$0.00		
			<b>Account Total:</b>	62	\$0.00	\$708.00
			<b>Grand Total:</b>	281	\$-322.25	\$3,288.07
		<b>Fee / Miscellaneous Transaction Total:</b>	5,779	\$155,346.42		

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

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

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

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