

## Account Summary for Fee Transactions

Deposit Dates from : 10/1/2019 to 10/31/2019

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt
<b>AUTO</b>	<b>01.32203.000.00</b>	AGENT FEE	649	\$1,947.00		
		APPLICATION FEE	121	\$242.00		
		CLERK FEE	651	\$1,302.00		
		CREDIT ACCOUNT	5	\$1,247.00		
		MPF	495	\$495.00		
		PERMIT FEE	661	\$87,236.00		
		TRANSFER FEE	39	\$195.00		
		<b>Account Total:</b>		2,621	\$92,664.00	
<b>BOAT</b>	<b>01.32204.000.00</b>	BOAT	1	\$12.64		
		BOAT AGENT FEE	1	\$5.00		
		BOAT FEE	1	\$10.00		
		BOAT TAX COLL FEE	1	\$1.00		
<b>Account Total:</b>		4	\$28.64		\$0.00	\$28.64
<b>CERT</b>	<b>01.32905.000.00</b>	VITAL STATISTICS - STATE - ADDL COPY	8	\$40.00		
		VITAL STATISTICS - STATE - FIRST COPY	18	\$144.00		
		VITAL STATISTICS - TOWN - ADDL COPY	8	\$40.00		
		VITAL STATISTICS - TOWN - FIRST COPY	18	\$126.00		
<b>Account Total:</b>		52	\$350.00		\$0.00	\$350.00
<b>DOG/P</b>	<b>01.32902.000.00</b>	DOG CIVIL FORFEITURE - COST OF SERVICE	4	\$20.00		
		DOG CIVIL FORFEITURE FEE	4	\$100.00		
<b>Account Total:</b>		8	\$120.00		\$0.00	\$120.00
<b>DOG/R</b>	<b>01.32900.000.00</b>	DOG LICENSE FEE PUPPY	2	\$8.00		
		DOG LICENSE FEE SENIOR	1	\$1.50		
		DOG LICENSE FEE SPAYED/NEUTERED	10	\$40.00		
		DOG LICENSE FEE UNALTERED	2	\$13.00		
		DOG OVERPOPULATION FEE	14	\$28.00		
		DOG STATE LICENSE FEE	15	\$7.50		
		DOG TRANSFER FEE	1	\$1.50		
<b>Account Total:</b>		45	\$99.50		\$0.00	\$99.50
<b>DUE TO/FROM NH-DMV</b>	<b>01.20800.000.10</b>	BOAT EXTC AQTC PLANTS	1	\$4.00		
		BOAT MILFOIL FEE	1	\$5.50		
		BOAT PUBLIC ACC FEE	1	\$5.00		
		BOAT REG FEE	1	\$24.00		
		BOAT SRCH RESC FEE	1	\$1.00		
		CERTIFIED COPY FEE	13	\$195.00		
		CONSERVATION FEE	2	\$60.00		
		CREDIT APPLIED	0	\$-85.60		
		DECAL REPLACEMENT FEE	1	\$1.00		
		PLATE FEE	113	\$804.00		
		PLATE REPLACEMENT FEE	1	\$4.00		
		REGISTRATION FEE	611	\$27,506.03		
		SAFETY FUND	5	\$5.00		
		SHORT SLIP ISSUED	0	\$-510.72		
		SHORT SLIP PAYMENT	19	\$545.72		
		STATE PARK PLATE	2	\$170.00		
		TITLE FEE	59	\$1,475.00		
		TRANSFER FEE	38	\$380.00		
		VANITY FEE	54	\$2,159.98		
<b>Account Total:</b>		923	\$32,748.91		\$612.32	\$33,361.23
<b>DUMP STICKERS</b>	<b>01.34011.000.08</b>	DUMP STICKERS	21	\$210.00		
<b>Account Total:</b>		21	\$210.00		\$0.00	\$210.00

<b>MARR</b>	<b>01.32903.000.00</b>	MARRIAGE LICENSE - STATE	6	\$258.00		
		MARRIAGE LICENSE - TOWN	6	\$42.00		
<b>Account Total:</b>			12	\$300.00	\$0.00	\$300.00
<b>MISC</b>	<b>01.32906.000.00</b>	COPY	11	\$23.25		
		CRH	5	\$5.00		
		FAX	2	\$6.00		
		MISC	1	\$5.00		
		<b>Account Total:</b>			19	\$39.25
<b>Grand Total:</b>			<b>3,705</b>	<b>\$126,560.30</b>	<b>\$737.32</b>	<b>\$127,297.62</b>

### Account Summary for Miscellaneous Transactions

Deposit Dates from : 10/1/2019 to 10/31/2019

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
<b>CHECK OVERAGE</b>		CHECK OVERAGE - CASH REFUND	132	\$0.00		
		<b>Account Total:</b>			132	\$0.00
<b>CREDIT</b>	<b>01.10801.001.99</b>	CREDIT APPLIED	4	\$-747.80		
		VOID - CREDIT ISSUED	1	\$141.00		
		<b>Account Total:</b>			5	\$-606.80
<b>SHORT SLIP</b>	<b>01.12604.000.00</b>	SHORT SLIP	38	\$0.00		
		<b>Account Total:</b>			38	\$0.00
<b>Grand Total:</b>			<b>175</b>	<b>\$-606.80</b>	<b>\$2,686.23</b>	<b>\$2,079.43</b>
<b>Fee / Miscellaneous Transaction Total:</b>			<b>3,880</b>	<b>\$125,953.50</b>		

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

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

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

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