

Town of Ossipee

Collector Receipts for Fiscal Year 2019 -- Deposits between 10/01/2019 and 10/31/2019.

Requested by Kellie -- 11/04/2019

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2012L01	\$ 194.68		\$ 5.32		\$ 0.00		\$ 0.00		\$ 200.00
2015L01	\$ 603.62		\$ 56.66		\$ 0.00		\$ 0.00		\$ 660.28
2016L01	\$ 677.34		\$ 570.23		\$ 40.75		\$ 0.00		\$ 1,288.32
2017L01	\$ 7,867.14		\$ 1,873.48		\$ 119.00		\$ 0.00		\$ 9,859.62
2018L01	\$ 10,859.32		\$ 1,754.68		\$ 298.50		\$ 0.00		\$ 12,912.50
2019P01	\$ 64,615.32		\$ 1,546.15		\$ 0.00		\$ 0.00		\$ 66,161.47
2019S11	\$ 15,575.50		\$ 0.00		\$ 0.00		\$ 0.00		\$ 15,575.50
2019T01	\$ 691.24		\$ 34.09		\$ 0.00		\$ 0.00		\$ 725.33
2019W01	\$ 252.54		\$ 0.00		\$ 45.00		\$ 0.00		\$ 297.54
2019W02	\$ 103.72		\$ 0.00		\$ 15.00		\$ 0.00		\$ 118.72
2019W03	\$ 1,573.23		\$ 0.00		\$ 150.00		\$ 0.00		\$ 1,723.23
2019W04	\$ 45,228.88		\$ 0.73		\$ 0.00		\$ 0.00		\$ 45,229.61
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 29,538.03		\$ 29,538.03
Totals:	\$ 148,242.53		\$ 5,841.34		\$ 668.25		\$ 29,538.03		\$ 184,290.15

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 137,590.51 Cash: \$ 14,313.31 Check: \$ 123,277.20 Electronic: \$ 46,699.64
 PY Deletions: \$ 0.00

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	22	\$ 38,305.52
EFT UK	Indeterminate	9	\$ 8,394.12
Total of Electronic Payments:		31	\$ 46,699.64

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2016L01	\$ 352.38		\$ 100.61		\$ 0.00		\$ 0.00		\$ 452.99
2017L01	\$ 447.82		\$ 338.26		\$ 8.50		\$ 0.00		\$ 794.58
2018L01	\$ 2,918.07		\$ 259.92		\$ 92.25		\$ 0.00		\$ 3,270.24
2019P01	\$ 39,363.18		\$ 914.59		\$ 0.00		\$ 0.00		\$ 40,277.77
2019W03	\$ 101.70		\$ 0.00		\$ 15.00		\$ 0.00		\$ 116.70
2019W04	\$ 1,787.36		\$ 0.00		\$ 0.00		\$ 0.00		\$ 1,787.36
Totals:	\$ 44,970.51		\$ 1,613.38		\$ 115.75		\$ 0.00		\$ 46,699.64

Submitted By: _____

Treasurer's Signature: _____

Date: _____

Date: _____