

Account Summary for Fee Transactions

Deposit Dates from : 8/1/2019 to 8/31/2019

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt		
AUTO	01.32203.000.00	AGENT FEE	657	\$1,971.00				
		APPLICATION FEE	124	\$248.00				
		CLERK FEE	650	\$1,300.00				
		MPF	480	\$480.00				
		PERMIT FEE	660	\$72,071.00				
		TRANSFER FEE	34	\$170.00				
		Account Total:			2,605	\$76,240.00	\$0.00	\$76,240.00
BOAT	01.32204.000.00	BOAT	7	\$1,199.56				
		BOAT AGENT FEE	8	\$40.00				
		BOAT FEE	6	\$71.04				
		BOAT TAX COLL FEE	6	\$6.00				
		Account Total:			27	\$1,316.60	\$0.00	\$1,316.60
CERT	01.32905.000.00	VITAL STATISTICS - STATE - ADDL COPY	5	\$25.00				
		VITAL STATISTICS - STATE - FIRST COPY	18	\$144.00				
		VITAL STATISTICS - TOWN - ADDL COPY	5	\$25.00				
		VITAL STATISTICS - TOWN - FIRST COPY	18	\$126.00				
		Account Total:			46	\$320.00	\$0.00	\$320.00
DOG/P	01.32902.000.00	DOG CIVIL FORFEITURE - COST OF SERVICE	10	\$50.00				
		DOG CIVIL FORFEITURE FEE	10	\$250.00				
		Account Total:			20	\$300.00	\$0.00	\$300.00
DOG/R	01.32900.000.00	DOG LATE FEE	12	\$60.00				
		DOG LICENSE FEE PUPPY	6	\$24.00				
		DOG LICENSE FEE SENIOR	1	\$1.50				
		DOG LICENSE FEE SPAYED/NEUTERED	11	\$44.00				
		DOG LICENSE FEE UNALTERED	7	\$45.50				
		DOG OVERPOPULATION FEE	24	\$48.00				
		DOG STATE LICENSE FEE	25	\$12.50				
		Account Total:			86	\$235.50	\$0.00	\$235.50
DUE TO/FROM NH-DMV	01.20800.000.10	BOAT EXTC AQTC PLANTS	8	\$32.00				
		BOAT HARBOR DREDGING	1	\$2.00				
		BOAT MILFOIL FEE	8	\$44.00				
		BOAT PUBLIC ACC FEE	8	\$40.00				
		BOAT REG FEE	8	\$252.00				
		BOAT SRCH RESC FEE	8	\$8.00				
		CERTIFIED COPY FEE	23	\$345.00				
		CONSERVATION FEE	4	\$120.00				
		CREDIT APPLIED	0	\$-20.20				
		DECAL REPLACEMENT FEE	2	\$2.00				
		PLATE FEE	126	\$848.00				
		PLATE REPLACEMENT FEE	2	\$8.00				
		REGISTRATION FEE	605	\$26,604.34				
		SAFETY FUND	8	\$8.00				
		SHORT SLIP ISSUED	0	\$-459.00				
		SHORT SLIP PAYMENT	23	\$494.00				
		STATE PARK PLATE	4	\$340.00				
		TITLE FEE	75	\$1,875.00				
		TRANSFER FEE	34	\$340.00				
		VANITY FEE	57	\$2,159.98				
		Account Total:			1,004	\$33,043.12	\$479.20	\$33,522.32
		DUMP STICKERS	01.34011.000.08	DUMP STICKER STATE INSPECTION	6	\$12.00		
				DUMP STICKERS	33	\$330.00		

			Account Total:	39	\$342.00	\$10.00	\$352.00
MARR	01.32903.000.00	MARRIAGE LICENSE - STATE		1	\$43.00		
		MARRIAGE LICENSE - TOWN		1	\$7.00		
			Account Total:	2	\$50.00	\$0.00	\$50.00
MISC	01.32906.000.00	COPY		13	\$26.75		
		CRH		5	\$5.00		
		FAX		4	\$27.00		
			Account Total:	22	\$58.75	\$0.00	\$58.75
			Grand Total:	3,851	\$111,905.97	\$489.20	\$112,395.17

Account Summary for Miscellaneous Transactions

Deposit Dates from : 8/1/2019 to 8/31/2019

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
CHECK OVERAGE		CHECK OVERAGE - CASH REFUND	174	\$0.00		
			Account Total:	174	\$0.00	\$1,599.85
CREDIT	01.10801.001.99	CREDIT APPLIED	2	\$-12.00		
		VOID - CREDIT ISSUED	1	\$10.00		
			Account Total:	3	\$-2.00	\$12.00
SHORT SLIP	01.12604..000..00	SHORT SLIP	46	\$0.00		
			Account Total:	46	\$0.00	\$380.50
			Grand Total:	223	\$-2.00	\$1,992.35
			Fee / MiscellaneousTransactionTotal:	4,074	\$111,903.97	

Submitted by: _____

Treasurer: _____

Date: _____

Date: _____