

Account Summary for Fee Transactions

Deposit Dates from : 4/1/2019 to 4/30/2019

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt
AUTO	01.32203.000.00	AGENT FEE	670	\$2,010.00		
		APPLICATION FEE	145	\$290.00		
		CLERK FEE	653	\$1,306.00		
		MPF	476	\$476.00		
		PERMIT FEE	648	\$66,497.00		
		TRANSFER FEE	49	\$245.00		
		Account Total:		2,641	\$70,824.00	
BOAT	01.32204.000.00	BOAT	8	\$1,596.83		
		BOAT AGENT FEE	29	\$145.00		
		BOAT FEE	19	\$296.84		
		BOAT TAX COLL FEE	19	\$19.00		
Account Total:		75	\$2,057.67		\$0.00	\$2,057.67
CERT	01.32905.000.00	VITAL STATISTICS - STATE - ADDL COPY	3	\$15.00		
		VITAL STATISTICS - STATE - FIRST COPY	20	\$160.00		
		VITAL STATISTICS - TOWN - ADDL COPY	3	\$15.00		
		VITAL STATISTICS - TOWN - FIRST COPY	20	\$140.00		
Account Total:		46	\$330.00		\$0.00	\$330.00
DOG/R	01.32900.000.00	DOG LICENSE FEE GROUP	5	\$90.00		
		DOG LICENSE FEE PUPPY	7	\$28.00		
		DOG LICENSE FEE SENIOR	54	\$81.00		
		DOG LICENSE FEE SPAYED/NEUTERED	184	\$736.00		
		DOG LICENSE FEE UNALTERED	43	\$279.50		
		DOG OVERPOPULATION FEE	239	\$478.00		
		DOG STATE LICENSE FEE	288	\$144.00		
Account Total:		820	\$1,836.50		\$0.00	\$1,836.50
DUE TO/FROM NH-DMV	01.20800.000.10	BOAT EXTC AQTC PLANTS	29	\$116.00		
		BOAT MILFOIL FEE	29	\$159.50		
		BOAT PUBLIC ACC FEE	29	\$145.00		
		BOAT REG FEE	29	\$946.00		
		BOAT SRCH RESC FEE	29	\$29.00		
		CERTIFIED COPY FEE	21	\$315.00		
		CONSERVATION FEE	1	\$30.00		
		DECAL REPLACEMENT FEE	1	\$1.00		
		PLATE FEE	123	\$868.00		
		PLATE REPLACEMENT FEE	6	\$40.00		
		REGISTRATION FEE	605	\$25,584.41		
		SAFETY FUND	5	\$5.00		
		SHORT SLIP ISSUED	0	\$-576.19		
		SHORT SLIP PAYMENT	26	\$618.19		
		STATE PARK PLATE	4	\$340.00		
		TITLE FEE	79	\$1,975.00		
		TRANSFER FEE	47	\$470.00		
VANITY FEE	57	\$2,133.28				
Account Total:		1,120	\$33,199.19		\$576.19	\$33,775.38
DUMP STICKERS	01.34011.000.08	DUMP STICKER STATE INSPECTION	0	\$0.00		
		DUMP STICKERS	42	\$420.00		
Account Total:		42	\$420.00		\$0.00	\$420.00
MARR	01.32903.000.00	MARRIAGE LICENSE - STATE	3	\$129.00		
		MARRIAGE LICENSE - TOWN	3	\$21.00		
Account Total:		6	\$150.00		\$0.00	\$150.00
MISC	01.32906.000.00	COPY	14	\$14.00		

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	11	\$11.00		
	5	\$5.00		
Account Total:	30	\$30.00	\$0.00	\$30.00
Grand Total:	4,780	\$108,847.36	\$576.19	\$109,423.55

Account Summary for Miscellaneous Transactions

Deposit Dates from : 4/1/2019 to 4/30/2019

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
CHECK OVERAGE		CHECK OVERAGE - CASH REFUND	235	\$0.00		
		Account Total:	235	\$0.00	\$2,137.04	\$2,137.04
CREDIT	01.10801.001.99	CHECK OVERAGE - CREDIT ISSUED	1	\$25.00		
		CREDIT APPLIED	2	\$-157.50		
		Account Total:	3	\$-132.50	\$157.50	\$25.00
SHORT SLIP	01.12604.000.00	SHORT SLIP	52	\$0.00		
		Account Total:	52	\$0.00	\$441.00	\$441.00
		Grand Total:	290	\$-132.50	\$2,735.54	\$2,603.04
		Fee / Miscellaneous Transaction Total:	5,070	\$108,714.86		

Submitted by: _____

Treasurer: _____

Date: _____

Date: _____

Town of Ossipee
Collector Receipts for Fiscal Year 2019 -- Deposits between 04/01/2019 and 04/30/2019.
 Requested by Kellie -- 05/06/2019

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2012L01	\$ 845.00		\$ 155.00		\$ 0.00		\$ 0.00		\$ 1,000.00
2015L01	\$ 1,653.39		\$ 46.20		\$ 0.00		\$ 0.00		\$ 1,699.59
2016L01	\$ 7,452.12		\$ 2,788.08		\$ 135.44		\$ 0.00		\$ 10,375.64
2017L01	\$ 9,526.13		\$ 790.40		\$ 77.38		\$ 0.00		\$ 10,393.91
2018J01	\$ 113.00		\$ 6.20		\$ 37.50		\$ 0.00		\$ 156.70
2018L01	\$ 12,089.13		\$ 46.87		\$ 255.00		\$ 0.00		\$ 12,391.00
2018P01	\$ 209,038.98		\$ 19,585.03		\$ 9,416.17		\$ 0.00		\$ 238,040.18
2018P02	\$ 418,445.25		\$ 15,271.17		\$ 4,228.00		\$ 0.00		\$ 437,944.42
2018S11	\$ 1,150.43		\$ 0.00		\$ 67.50		\$ 0.00		\$ 1,217.93
2018T01	\$ 529.54		\$ 77.61		\$ 37.50		\$ 0.00		\$ 644.65
2018W01	\$ 4,278.16		\$ 0.00		\$ 640.21		\$ 0.00		\$ 4,918.37
2018W02	\$ 5,399.77		\$ 0.00		\$ 450.00		\$ 0.00		\$ 5,849.77
2018W03	\$ 8,363.06		\$ 0.00		\$ 877.00		\$ 0.00		\$ 9,240.06
2018W04	\$ 9,662.91		\$ 0.00		\$ 842.50		\$ 0.00		\$ 10,505.41
2019G01	\$ 1,665.58		\$ 0.00		\$ 0.00		\$ 0.00		\$ 1,665.58
2019P01	\$ 3,350.73		\$ 0.00		\$ 0.00		\$ 0.00		\$ 3,350.73
2019S11	\$ 6,880.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 6,880.00
2019T01	\$ 22,095.07		\$ 48.25		\$ 0.00		\$ 0.00		\$ 22,143.32
2019W01	\$ 997.40		\$ 0.00		\$ 120.00		\$ 0.00		\$ 1,117.40
2019W02	\$ 27,345.50		\$ 0.73		\$ 0.00		\$ 0.00		\$ 27,346.23
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 352.00		\$ 352.00
Totals:	\$ 750,881.15		\$ 38,815.54		\$ 17,184.20		\$ 352.00		\$ 807,232.89

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 786,779.26 Cash: \$ 28,452.21 Check: \$ 758,327.05 Electronic: \$ 20,453.63
 PY Deletions: \$ 0.00

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	22	\$ 17,221.56
EFT UK	Indeterminate	17	\$ 3,232.07
Total of Electronic Payments:		39	\$ 20,453.63

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2016L01	\$ 420.02		\$ 79.98		\$ 0.00		\$ 0.00		\$ 500.00
2017L01	\$ 52.49		\$ 9.16		\$ 8.50		\$ 0.00		\$ 70.15
2018P01	\$ 2,527.97		\$ 223.32		\$ 190.00		\$ 0.00		\$ 2,941.29
2018P02	\$ 14,601.26		\$ 459.37		\$ 382.00		\$ 0.00		\$ 15,442.63
2018W03	\$ 100.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 100.00
2018W04	\$ 43.26		\$ 0.00		\$ 34.00		\$ 0.00		\$ 77.26
2019W01	\$ 187.12		\$ 0.00		\$ 15.00		\$ 0.00		\$ 202.12
2019W02	\$ 1,120.18		\$ 0.00		\$ 0.00		\$ 0.00		\$ 1,120.18
Totals:	\$ 19,052.30		\$ 771.83		\$ 629.50		\$ 0.00		\$ 20,453.63

Submitted By: _____

Treasurer's Signature: _____

Date: _____

Date: _____