

Town of Ossipee
Collector Receipts for Fiscal Year 2019 -- Deposits between 03/01/2019 and 03/31/2019.

Requested by Kellie -- 03/31/2019

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2014L01	\$ 354.90		\$ 85.78		\$ 10.35		\$ 0.00		\$ 451.03
2015L01	\$ 2,464.58		\$ 947.67		\$ 108.87		\$ 0.00		\$ 3,521.12
2016L01	\$ 12,939.85		\$ 5,818.96		\$ 85.97		\$ 0.00		\$ 18,844.78
2017L01	\$ 11,487.05		\$ 1,645.33		\$ 147.36		\$ 0.00		\$ 13,279.74
2018P01	\$ 25,847.62		\$ 2,283.07		\$ 342.00		\$ 0.00		\$ 28,472.69
2018P02	\$ 162,243.44		\$ 3,915.33		\$ 721.67		\$ 0.00		\$ 166,880.44
2018W01	\$ 442.87		\$ 0.00		\$ 45.00		\$ 0.00		\$ 487.87
2018W02	\$ 900.02		\$ 0.00		\$ 75.00		\$ 0.00		\$ 975.02
2018W03	\$ 1,021.98		\$ 0.00		\$ 105.00		\$ 0.00		\$ 1,126.98
2018W04	\$ 2,196.15		\$ 0.00		\$ 194.00		\$ 0.00		\$ 2,390.15
2019G01	\$ 28.20		\$ 0.00		\$ 0.00		\$ 0.00		\$ 28.20
2019S11	\$ 530.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 530.00
2019T01	\$ 7,614.78		\$ 0.00		\$ 0.00		\$ 0.00		\$ 7,614.78
2019W01	\$ 4,374.93		\$ 0.00		\$ 345.00		\$ 0.00		\$ 4,719.93
2019W02	\$ 119.81		\$ 0.00		\$ 0.00		\$ 0.00		\$ 119.81
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 7,273.10		\$ 7,273.10
Totals:	\$ 232,566.18		\$ 14,696.14		\$ 2,180.22		\$ 7,273.10		\$ 256,715.64

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 219,961.66 Cash: \$ 26,891.86 Check: \$ 193,069.80 Electronic: \$ 36,753.98
 PY Deletions: \$ 0.00

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	24	\$ 32,429.74
EFT UK	Indeterminate	11	\$ 4,324.24
Total of Electronic Payments:		35	\$ 36,753.98

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2016L01	\$ 3,403.24		\$ 1,641.06		\$ 25.50		\$ 0.00		\$ 5,069.80
2017L01	\$ 709.03		\$ 44.10		\$ 8.50		\$ 0.00		\$ 761.63
2018P01	\$ 5,875.08		\$ 438.12		\$ 38.00		\$ 0.00		\$ 6,351.20
2018P02	\$ 22,811.54		\$ 477.42		\$ 95.00		\$ 0.00		\$ 23,383.96
2018W02	\$ 55.82		\$ 0.00		\$ 15.00		\$ 0.00		\$ 70.82
2018W03	\$ 55.82		\$ 0.00		\$ 15.00		\$ 0.00		\$ 70.82
2018W04	\$ 81.92		\$ 0.00		\$ 15.00		\$ 0.00		\$ 96.92
2019W01	\$ 93.12		\$ 0.00		\$ 15.00		\$ 0.00		\$ 108.12
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 840.71		\$ 840.71
Totals:	\$ 33,085.57		\$ 2,600.70		\$ 227.00		\$ 840.71		\$ 36,753.98

Submitted By: _____

Treasurer's Signature: _____

Date: _____

Date: _____