

## Account Summary for Fee Transactions

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

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt		
<b>AUTO</b>	<b>01.32203.000.00</b>	AGENT FEE	511	\$1,533.00				
		APPLICATION FEE	95	\$190.00				
		CLERK FEE	507	\$1,014.00				
		MPF	388	\$388.00				
		PERMIT FEE	509	\$63,848.00				
		TRANSFER FEE	38	\$190.00				
		<b>Account Total:</b>			2,048	\$67,163.00	\$0.00	\$67,163.00
<b>BOAT</b>	<b>01.32204.000.00</b>	BOAT	1	\$10.00				
		BOAT AGENT FEE	9	\$45.00				
		BOAT FEE	8	\$119.92				
		BOAT TAX COLL FEE	8	\$8.00				
		<b>Account Total:</b>			26	\$182.92	\$0.00	\$182.92
<b>CERT</b>	<b>01.32905.000.00</b>	VITAL STATISTICS - STATE - ADDL COPY	34	\$170.00				
		VITAL STATISTICS - STATE - FIRST COPY	21	\$168.00				
		VITAL STATISTICS - TOWN - ADDL COPY	34	\$170.00				
		VITAL STATISTICS - TOWN - FIRST COPY	21	\$147.00				
		<b>Account Total:</b>			110	\$655.00	\$0.00	\$655.00
<b>DOG/R</b>	<b>01.32900.000.00</b>	DOG LICENSE FEE PUPPY	4	\$16.00				
		DOG LICENSE FEE SENIOR	30	\$45.00				
		DOG LICENSE FEE SPAYED/NEUTERED	72	\$288.00				
		DOG LICENSE FEE UNALTERED	9	\$58.50				
		DOG OVERPOPULATION FEE	85	\$170.00				
		DOG STATE LICENSE FEE	115	\$57.50				
		<b>Account Total:</b>			315	\$635.00	\$0.00	\$635.00
<b>DUE TO/FROM NH-DMV</b>	<b>01.20800.000.10</b>	BOAT EXTC AQTC PLANTS	9	\$36.00				
		BOAT MILFOIL FEE	9	\$49.50				
		BOAT PUBLIC ACC FEE	9	\$45.00				
		BOAT REG FEE	9	\$284.00				
		BOAT SRCH RESC FEE	9	\$9.00				
		CERTIFIED COPY FEE	13	\$195.00				
		PLATE FEE	73	\$540.00				
		REGISTRATION FEE	467	\$21,108.56				
		SAFETY FUND	1	\$1.00				
		SHORT SLIP ISSUED	0	\$-263.20				
		SHORT SLIP PAYMENT	11	\$232.20				
		STATE PARK PLATE	3	\$255.00				
		TITLE FEE	44	\$1,100.00				
		TRANSFER FEE	38	\$380.00				
		VANITY FEE	56	\$2,216.65				
		<b>Account Total:</b>			751	\$26,188.71	\$263.20	\$26,451.91
		<b>DUMP STICKERS</b>	<b>01.34011.000.08</b>	DUMP STICKERS	122	\$1,220.00		
<b>Account Total:</b>					122	\$1,220.00	\$0.00	\$1,220.00
<b>MARR</b>	<b>01.32903.000.00</b>	MARRIAGE LICENSE - STATE	1	\$43.00				
		MARRIAGE LICENSE - TOWN	1	\$7.00				
		<b>Account Total:</b>			2	\$50.00	\$0.00	\$50.00
<b>MISC</b>	<b>01.32906.000.00</b>	COPY	10	\$6.25				
		CRH	5	\$5.00				
		FAX	3	\$6.00				
		MISC	1	\$5.00				
		<b>Account Total:</b>			19	\$22.25	\$0.00	\$22.25

Account Summary for Miscellaneous Transactions

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

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt
<b>CHECK OVERAGE</b>		CHECK OVERAGE - CASH REFUND	144	\$0.00		
		<b>Account Total:</b>	144	\$0.00	\$1,511.46	\$1,511.46
<b>CREDIT</b>	<b>01.10801.001.99</b>	CHECK OVERAGE - CREDIT ISSUED	1	\$156.40		
		CREDIT APPLIED	1	\$-30.00		
		<b>Account Total:</b>	2	\$126.40	\$30.00	\$156.40
<b>SHORT SLIP</b>	<b>01.12604..000..00</b>	SHORT SLIP	22	\$0.00		
		<b>Account Total:</b>	22	\$0.00	\$122.00	\$122.00
<b>Grand Total:</b>			<b>168</b>	<b>\$126.40</b>	<b>\$1,663.46</b>	<b>\$1,789.86</b>
<b>Fee / MiscellaneousTransactionTotal:</b>			<b>3,561</b>	<b>\$96,243.28</b>		

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

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

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

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