

Account Summary for Fee Transactions

Deposit Dates from : 2/1/2019 to 2/28/2019

Account Name	Account Number	Fees Summary	Count	Amount	Debit Amt	Credit Amt		
AUTO	01.32203.000.00	AGENT FEE	450	\$1,350.00				
		APPLICATION FEE	91	\$182.00				
		CLERK FEE	431	\$862.00				
		MPF	322	\$322.00				
		PERMIT FEE	429	\$56,772.00				
		TRANSFER FEE	38	\$190.00				
		Account Total:			1,761	\$59,678.00	\$0.00	\$59,678.00
BOAT	01.32204.000.00	BOAT	4	\$539.40				
		BOAT AGENT FEE	10	\$50.00				
		BOAT FEE	6	\$62.64				
		BOAT TAX COLL FEE	6	\$6.00				
		Account Total:			26	\$658.04	\$0.00	\$658.04
CERT	01.32905.000.00	VITAL STATISTICS - STATE - ADDL COPY	10	\$50.00				
		VITAL STATISTICS - STATE - FIRST COPY	18	\$144.00				
		VITAL STATISTICS - TOWN - ADDL COPY	10	\$50.00				
		VITAL STATISTICS - TOWN - FIRST COPY	18	\$126.00				
		Account Total:			56	\$370.00	\$0.00	\$370.00
DOG/R	01.32900.000.00	DOG LICENSE FEE GROUP	2	\$36.00				
		DOG LICENSE FEE PUPPY	1	\$4.00				
		DOG LICENSE FEE SENIOR	28	\$42.00				
		DOG LICENSE FEE SPAYED/NEUTERED	54	\$216.00				
		DOG LICENSE FEE UNALTERED	12	\$78.00				
		DOG OVERPOPULATION FEE	69	\$138.00				
		DOG STATE LICENSE FEE	95	\$47.50				
		Account Total:			261	\$561.50	\$0.00	\$561.50
DUE TO/FROM NH-DMV	01.20800.000.10	BOAT EXTC AQTC PLANTS	10	\$40.00				
		BOAT MILFOIL FEE	10	\$55.00				
		BOAT PUBLIC ACC FEE	10	\$50.00				
		BOAT REG FEE	10	\$280.00				
		BOAT SRCH RESC FEE	10	\$10.00				
		CERTIFIED COPY FEE	23	\$345.00				
		CONSERVATION FEE	2	\$60.00				
		DECAL REPLACEMENT FEE	1	\$1.00				
		PLATE FEE	69	\$528.00				
		PLATE REPLACEMENT FEE	3	\$12.00				
		REGISTRATION FEE	395	\$17,761.32				
		SHORT SLIP ISSUED	0	\$-426.80				
		SHORT SLIP PAYMENT	17	\$422.80				
		STATE PARK PLATE	3	\$255.00				
		TITLE FEE	42	\$1,050.00				
		TRANSFER FEE	38	\$380.00				
		VANITY FEE	38	\$1,429.98				
		Account Total:			681	\$22,253.30	\$426.80	\$22,680.10
		DUMP STICKERS	01.34011.000.08	DUMP STICKERS	35	\$350.00		
				Account Total:			35	\$350.00
MISC	01.32906.000.00	COPY	4	\$5.00				
		CRH	5	\$5.00				
		FAX	5	\$17.00				
		POLE LICENCE	1	\$10.00				
		VOTER CHECKLIST	1	\$25.00				
		VSX	1	\$10.00				

			Account Total:	17	\$72.00	\$0.00	\$72.00
UCC	01.32104.000.00	UCC FILING FEE		1	\$240.00		
			Account Total:	1	\$240.00	\$0.00	\$240.00
			Grand Total:	2,838	\$84,182.84	\$426.80	\$84,609.64

Account Summary for Miscellaneous Transactions

Deposit Dates from : 2/1/2019 to 2/28/2019

Account Name	Account Number	Transaction Type	Count	Amount	Debit Amt	Credit Amt	
CHECK OVERAGE		CHECK OVERAGE - CASH REFUND	128	\$0.00			
			Account Total:	128	\$0.00	\$1,260.10	\$1,260.10
SHORT SLIP	01.12604..000..00	SHORT SLIP	34	\$0.00			
			Account Total:	34	\$0.00	\$132.00	\$132.00
			Grand Total:	162	\$0.00	\$1,392.10	\$1,392.10
		Fee / Miscellaneous Transaction Total:	3,000	\$84,182.84			

Submitted by: _____

Treasurer: _____

Date: _____

Date: _____