

Town of Ossipee

Collector Receipts for Fiscal Year 2019 -- Deposits between 01/01/2019 and 01/31/2019.

Requested by Kellie -- 04/11/2019

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2015L01	\$ 1,849.07		\$ 820.35		\$ 34.00		\$ 0.00		\$ 2,703.42
2016L01	\$ 11,769.55		\$ 3,417.97		\$ 42.50		\$ 0.00		\$ 15,230.02
2017L01	\$ 11,353.41		\$ 1,409.33		\$ 76.50		\$ 0.00		\$ 12,839.24
2018P01	\$ 24,400.34		\$ 1,533.33		\$ 0.00		\$ 0.00		\$ 25,933.67
2018P02	\$ 405,774.62		\$ 1,789.92		\$ 40.00		\$ 0.00		\$ 407,604.54
2018S11	\$ 4,896.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 4,896.00
2018W02	\$ 245.26		\$ 0.00		\$ 30.00		\$ 0.00		\$ 275.26
2018W03	\$ 345.08		\$ 0.00		\$ 30.00		\$ 0.00		\$ 375.08
2018W04	\$ 834.64		\$ 0.00		\$ 90.00		\$ 0.00		\$ 924.64
2019S11	\$ 1,230.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 1,230.00
2019W01	\$ 40,410.40		\$ 0.00		\$ 7.70		\$ 0.00		\$ 40,418.10
2019W02	\$ 544.59		\$ 0.00		\$ 0.00		\$ 0.00		\$ 544.59
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 7,465.20		\$ 7,465.20
Totals:	\$ 503,652.96		\$ 8,970.90		\$ 350.70		\$ 7,465.20		\$ 520,439.76

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 413,076.25
 PY Deletions: \$ 0.00

Cash: \$ 14,664.20

Check: \$ 398,412.05

Electronic: \$ 107,363.51

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	58	\$ 95,530.58
EFT UK	Indeterminate	19	\$ 11,832.93
Total of Electronic Payments:		77	\$ 107,363.51

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2015L01	\$ 810.68		\$ 198.74		\$ 34.00		\$ 0.00		\$ 1,043.42
2016L01	\$ 2,620.62		\$ 809.82		\$ 17.00		\$ 0.00		\$ 3,447.44
2018P01	\$ 2,464.92		\$ 149.25		\$ 0.00		\$ 0.00		\$ 2,614.17
2018P02	\$ 98,262.44		\$ 404.51		\$ 40.00		\$ 0.00		\$ 98,706.95
2018W04	\$ 186.56		\$ 0.00		\$ 15.00		\$ 0.00		\$ 201.56
2019W01	\$ 1,320.35		\$ 0.00		\$ 0.00		\$ 0.00		\$ 1,320.35
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 29.62		\$ 29.62
Totals:	\$ 105,665.57		\$ 1,562.32		\$ 106.00		\$ 29.62		\$ 107,363.51

Submitted By: _____

Treasurer's Signature: _____

Date: _____

Date: _____