

Town of Ossipee

Collector Receipts for Fiscal Year 2019 -- Deposits between 02/01/2019 and 02/28/2019.

Requested by Kellie -- 04/11/2019

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2014L01	\$ 337.71		\$ 62.29		\$ 0.00		\$ 0.00		\$ 400.00
2015L01	\$ 511.79		\$ 234.87		\$ 0.00		\$ 0.00		\$ 746.66
2016L01	\$ 10,071.57		\$ 3,365.19		\$ 157.13		\$ 0.00		\$ 13,593.89
2017L01	\$ 5,972.53		\$ 1,348.01		\$ 93.50		\$ 0.00		\$ 7,414.04
2018P01	\$ 19,240.37		\$ 1,483.60		\$ 0.00		\$ 0.00		\$ 20,723.97
2018P02	\$ 133,861.05		\$ 2,565.73		\$ 0.00		\$ 0.00		\$ 136,426.78
2018T01	\$ 22,691.50		\$ 1,443.57		\$ 0.00		\$ 0.00		\$ 24,135.07
2018W01	\$ 225.14		\$ 0.00		\$ 15.00		\$ 0.00		\$ 240.14
2018W02	\$ 325.67		\$ 0.00		\$ 30.00		\$ 0.00		\$ 355.67
2018W03	\$ 318.42		\$ 0.00		\$ 30.00		\$ 0.00		\$ 348.42
2018W04	\$ 1,988.48		\$ 0.00		\$ 120.00		\$ 0.00		\$ 2,108.48
2019S11	\$ 1,680.00		\$ 0.00		\$ 0.00		\$ 0.00		\$ 1,680.00
2019W01	\$ 20,128.99		\$ 0.27		\$ 412.30		\$ 0.00		\$ 20,541.56
2019W02	\$ 157.29		\$ 0.00		\$ 0.00		\$ 0.00		\$ 157.29
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 2,796.39		\$ 2,796.39
Totals:	\$ 217,510.51		\$ 10,503.53		\$ 857.93		\$ 2,796.39		\$ 231,668.36

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 165,727.77
 PY Deletions: \$ 0.00

Cash: \$ 26,134.53

Check: \$ 139,593.24

Electronic: \$ 65,940.59

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	48	\$ 58,808.65
EFT UK	Indeterminate	16	\$ 7,131.94
Total of Electronic Payments:		64	\$ 65,940.59

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2016L01	\$ 3,992.71		\$ 1,734.05		\$ 119.00		\$ 0.00		\$ 5,845.76
2017L01	\$ 938.39		\$ 204.04		\$ 17.00		\$ 0.00		\$ 1,159.43
2018P01	\$ 2,634.77		\$ 217.75		\$ 0.00		\$ 0.00		\$ 2,852.52
2018P02	\$ 52,875.88		\$ 805.99		\$ 0.00		\$ 0.00		\$ 53,681.87
2018W02	\$ 180.81		\$ 0.00		\$ 15.00		\$ 0.00		\$ 195.81
2018W03	\$ 191.92		\$ 0.00		\$ 15.00		\$ 0.00		\$ 206.92
2018W04	\$ 342.81		\$ 0.00		\$ 30.00		\$ 0.00		\$ 372.81
2019W01	\$ 1,565.47		\$ 0.00		\$ 60.00		\$ 0.00		\$ 1,625.47
Totals:	\$ 62,722.76		\$ 2,961.83		\$ 256.00		\$ 0.00		\$ 65,940.59

Submitted By: _____

Treasurer's Signature: _____

Date: _____

Date: _____