

**Town of Ossipee**

**Collector Receipts for Fiscal Year 2019 -- Deposits between 07/01/2019 and 07/31/2019.**

Requested by Kellie -- 08/05/2019

**Summary of All Payments**

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2015L01	\$ 1,975.71		\$ 802.55		\$ 10.13		\$ 0.00		\$ 2,788.39
2016L01	\$ 29,256.93		\$ 11,087.09		\$ 1,114.83		\$ 0.00		\$ 41,458.85
2017L01	\$ 14,565.47		\$ 5,724.71		\$ 143.16		\$ 0.00		\$ 20,433.34
2018L01	\$ 67,426.44		\$ 2,495.62		\$ 707.58		\$ 0.00		\$ 70,629.64
2018P02	\$ 211.00		\$ 4.09		\$ 0.00		\$ 0.00		\$ 215.09
2019P01	\$ 1,314,216.20		\$ 567.73		\$ 0.00		\$ 0.00		\$ 1,314,783.93
2019S11	\$ 10,609.50		\$ 0.00		\$ 0.00		\$ 0.00		\$ 10,609.50
2019T01	\$ 2,596.51		\$ 0.00		\$ 0.00		\$ 0.00		\$ 2,596.51
2019W01	\$ 1,931.97		\$ 0.00		\$ 105.00		\$ 0.00		\$ 2,036.97
2019W02	\$ 2,531.41		\$ 0.00		\$ 165.00		\$ 0.00		\$ 2,696.41
2019W03	\$ 35,978.60		\$ 4.55		\$ 0.00		\$ 0.00		\$ 35,983.15
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 6,768.62		\$ 6,768.62
<b>Totals:</b>	<b>\$ 1,481,299.74</b>		<b>\$ 20,686.34</b>		<b>\$ 2,245.70</b>		<b>\$ 6,768.62</b>		<b>\$ 1,511,000.40</b>

**Summary of Tender Types/Totals**

All Deposits Cash/Check: \$ 1,184,311.30      Cash: \$ 45,954.09      Check: \$ 1,138,357.21      Electronic: \$ 326,689.10  
 PY Deletions: \$ 0.00

**Summary of Electronic Payments**

Type	Description	Count	Total
EFT ACH	ACH Check	142	\$ 296,991.32
EFT UK	Indeterminate	41	\$ 29,697.78
<b>Total of Electronic Payments:</b>		<b>183</b>	<b>\$ 326,689.10</b>

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2018L01	\$ 27,093.95		\$ 862.54		\$ 96.75		\$ 0.00		\$ 28,053.24
2018P02	\$ 211.00		\$ 4.09		\$ 0.00		\$ 0.00		\$ 215.09
2019P01	\$ 296,361.45		\$ 195.46		\$ 0.00		\$ 0.00		\$ 296,556.91
2019W03	\$ 264.04		\$ 0.00		\$ 0.00		\$ 0.00		\$ 264.04
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 1,599.82		\$ 1,599.82
<b>Totals:</b>	<b>\$ 323,930.44</b>		<b>\$ 1,062.09</b>		<b>\$ 96.75</b>		<b>\$ 1,599.82</b>		<b>\$ 326,689.10</b>

Submitted By: \_\_\_\_\_

Treasurer's Signature: \_\_\_\_\_

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

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