

Town of Ossipee

Collector Receipts for Fiscal Year 2019 -- Deposits between 12/01/2019 and 12/31/2019.

Requested by Kellie -- 01/01/2020

Summary of All Payments

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2013L01	\$ 0.00		\$ 178.28		\$ 21.72		\$ 0.00		\$ 200.00
2015L01	\$ 555.52		\$ 44.48		\$ 0.00		\$ 0.00		\$ 600.00
2016L01	\$ 528.75		\$ 165.47		\$ 0.00		\$ 0.00		\$ 694.22
2017L01	\$ 10,629.27		\$ 5,354.91		\$ 70.02		\$ 0.00		\$ 16,054.20
2018L01	\$ 8,098.11		\$ 941.23		\$ 109.50		\$ 0.00		\$ 9,148.84
2019P01	\$ 40,241.32		\$ 1,419.03		\$ 0.00		\$ 0.00		\$ 41,660.35
2019P02	\$ 5,508,667.06		\$ 42.77		\$ 40.00		\$ 0.00		\$ 5,508,749.83
2019S11	\$ 5,554.50		\$ 0.00		\$ 0.00		\$ 0.00		\$ 5,554.50
2019T01	\$ 6,364.18		\$ 225.97		\$ 0.00		\$ 0.00		\$ 6,590.15
2019W01	\$ 319.24		\$ 0.00		\$ 30.00		\$ 0.00		\$ 349.24
2019W02	\$ 556.94		\$ 0.00		\$ 45.00		\$ 0.00		\$ 601.94
2019W03	\$ 981.67		\$ 0.00		\$ 105.00		\$ 0.00		\$ 1,086.67
2019W04	\$ 2,665.61		\$ 0.00		\$ 235.98		\$ 0.00		\$ 2,901.59
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 16,858.62		\$ 16,858.62
Totals:	\$ 5,585,162.17		\$ 8,372.14		\$ 657.22		\$ 16,858.62		\$ 5,611,050.15

Summary of Tender Types/Totals

All Deposits Cash/Check: \$ 5,126,189.84
PY Deletions: \$ 0.00

Cash: \$ 67,296.02

Check: \$ 5,058,893.82

Electronic: \$ 484,860.31

Summary of Electronic Payments

Type	Description	Count	Total
EFT ACH	ACH Check	217	\$ 432,618.80
EFT UK	Indeterminate	89	\$ 52,241.51
Total of Electronic Payments:		306	\$ 484,860.31

Warrant	Principal	Acct#	Interest	Acct#	Penalties	Acct#	Overpay	Acct#	Total
2016L01	\$ 179.21		\$ 15.01		\$ 0.00		\$ 0.00		\$ 194.22
2017L01	\$ 993.08		\$ 264.99		\$ 0.00		\$ 0.00		\$ 1,258.07
2018L01	\$ 1,205.29		\$ 130.77		\$ 32.25		\$ 0.00		\$ 1,368.31
2019P01	\$ 9,869.20		\$ 287.48		\$ 0.00		\$ 0.00		\$ 10,156.68
2019P02	\$ 459,786.18		\$ 0.00		\$ 40.00		\$ 0.00		\$ 459,826.18
2019T01	\$ 6,364.18		\$ 225.97		\$ 0.00		\$ 0.00		\$ 6,590.15
2019W01	\$ 200.36		\$ 0.00		\$ 15.00		\$ 0.00		\$ 215.36
2019W02	\$ 221.95		\$ 0.00		\$ 15.00		\$ 0.00		\$ 236.95
2019W03	\$ 293.36		\$ 0.00		\$ 30.00		\$ 0.00		\$ 323.36
2019W04	\$ 746.04		\$ 0.00		\$ 90.00		\$ 0.00		\$ 836.04
CREDIT	\$ 0.00		\$ 0.00		\$ 0.00		\$ 3,854.99		\$ 3,854.99
Totals:	\$ 479,858.85		\$ 924.22		\$ 222.25		\$ 3,854.99		\$ 484,860.31

Submitted By: _____

Treasurer's Signature: _____

Date: _____

Date: _____