

November 2024  
EOM report

# Cash Collections Monthly Summary

v.2.06.5.1

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District Code	Payment Description	Distribution Description	Distributions	Total Payments
1	UTILITIES	Water	166.67	
		Water Penalty	1,918.55	
		Sewer Penalty	1,238.28	
		Sewer Base Charge	650.05	
		Turn-On Fee	125.00	
		Assessment	99.00	
		Water Base Charge	41,784.99	
		Sewer Base Charge	31,807.06	
		Sewer	79,003.96	
		Water	207,402.84	
		Total UTILITIES		364,196.40
4	ACCOUNT SET UP FEE	Fees-Account Set Up	175.00	
		Fees-Turn On Fee	25.00	
		Total ACCOUNT SET UP FEE		200.00
10	TAXES	TAX RECEIVABLE, CURRENT	7,208.68	
		INTEREST & PENALTIES ON REAL P	537.03	
		Total TAXES		7,745.71
21	MISC 2770	OTHER MISCELLANEOUS	10.00	
		Total MISC 2770		10.00
22	BUILDING PERMITS A2590	PERMITS	740.00	
		Total BUILDING PERMITS A2590		740.00
23	RENT A2410	RENTAL OF REAL PROPERTY	6,688.90	
		Total RENT A2410		6,688.90
25	SLUDGE-STATE 2374	SEWER SERVICES FOR OTHER GOVER	3,622.97	
		Total SLUDGE-STATE 2374		3,622.97
26	UTILITY TAX A1130	UTILITIES GROSS RECEIPTS	202.89	
		Total UTILITY TAX A1130		202.89
27	FRANCHISE FEES A1170	FRANCHISE	16,783.25	
		Total FRANCHISE FEES A1170		16,783.25
28	BIRTH/DEATH TAX SEARCH	TREASURER FEES	708.00	
		Total BIRTH/DEATH TAX SEARCH		708.00
29	POLICE REPORTS A1520	POLICE FEES	77.00	
		Total POLICE REPORTS A1520		77.00
33	CEMETERY A2192	CEMETERY SERVICES	2,500.00	
		Total CEMETERY A2192		2,500.00
34	SALE OF LOT A2190	SALE OF CEMETERY LOTS	5,210.00	
		Total SALE OF LOT A2190		5,210.00
39	do not use HEALTH INS	HOSPITAL INSURANCE	231.70	
		Total do not use HEALTH INS		231.70
43	SCRAP SURPLUS A2650	SALE OF SCRAP	821.43	

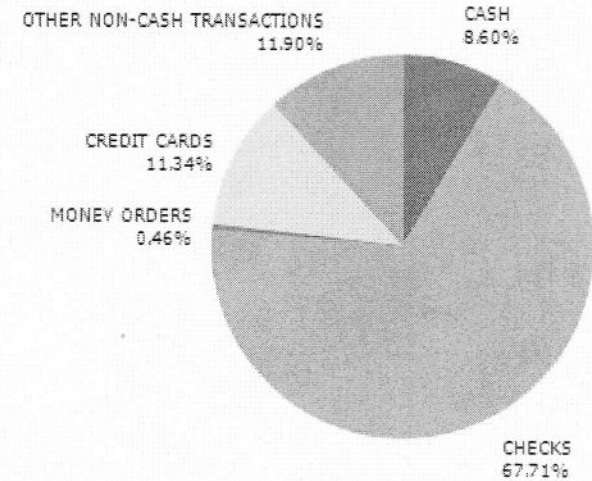
# Cash Collections Monthly Summary

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	Total SCRAP SURPLUS A2650		821.43
65 A2705-GIFTS/DONATIONS	GIFTS AND DONATIONS	500.00	
	Total A2705-GIFTS/DONATIONS		500.00
69 LAWN MOW Receivable	Invalid Code	350.00	
	Total LAWN MOW Receivable		350.00
90 A2115 PLANNING BOARD	PLANNING BOARD FEES	175.00	
	Total A2115 PLANNING BOARD		175.00
	Total for all Payment Codes		410,763.25

# Cash Collections Monthly Summary

Payment Type	Payment Method	Amount Tended	Total Tended	Number
CASH	CASH AT COUNTER	36,574.83		251
	Change Due	-1,248.63		177
	<b>Total CASH</b>		<b>35,326.20</b>	<b>428</b>
CHECKS	CHECK AT COUNTER	91,926.73		221
	CHECK IN MAIL	168,593.07		219
	CHECK IN DROPBOX	17,604.73		119
	<b>Total CHECKS</b>		<b>278,124.53</b>	<b>559</b>
MONEY ORDERS	MONEY ORDER AT COUNTER	65.00		2
	MONEY ORDER IN MAIL	495.40		4
	MONEY ORDER IN DROPBOX	1,308.92		11
	<b>Total MONEY ORDERS</b>		<b>1,869.32</b>	<b>17</b>
CREDIT CARDS	OLBP - VISA	19,237.57		127
	OLBP - MASTER CARD	19,358.81		135
	OLBP - DISCOVER	157.89		1
	OLBP - AMERICAN EXPRESS	552.03		4
	OTC VISA	4,606.90		36
	OTC - MASTER CARD	2,653.81		24
	<b>Total CREDIT CARDS</b>		<b>46,567.01</b>	<b>327</b>
OTHER NON-CASH TRANSACTIONS	BANK DRAFT	48,876.19		2
	<b>Total OTHER NON-CASH TRANSACTIONS</b>		<b>48,876.19</b>	<b>2</b>
<b>Grand Total of all Tenders</b>			<b>410,763.25</b>	<b>1333</b>

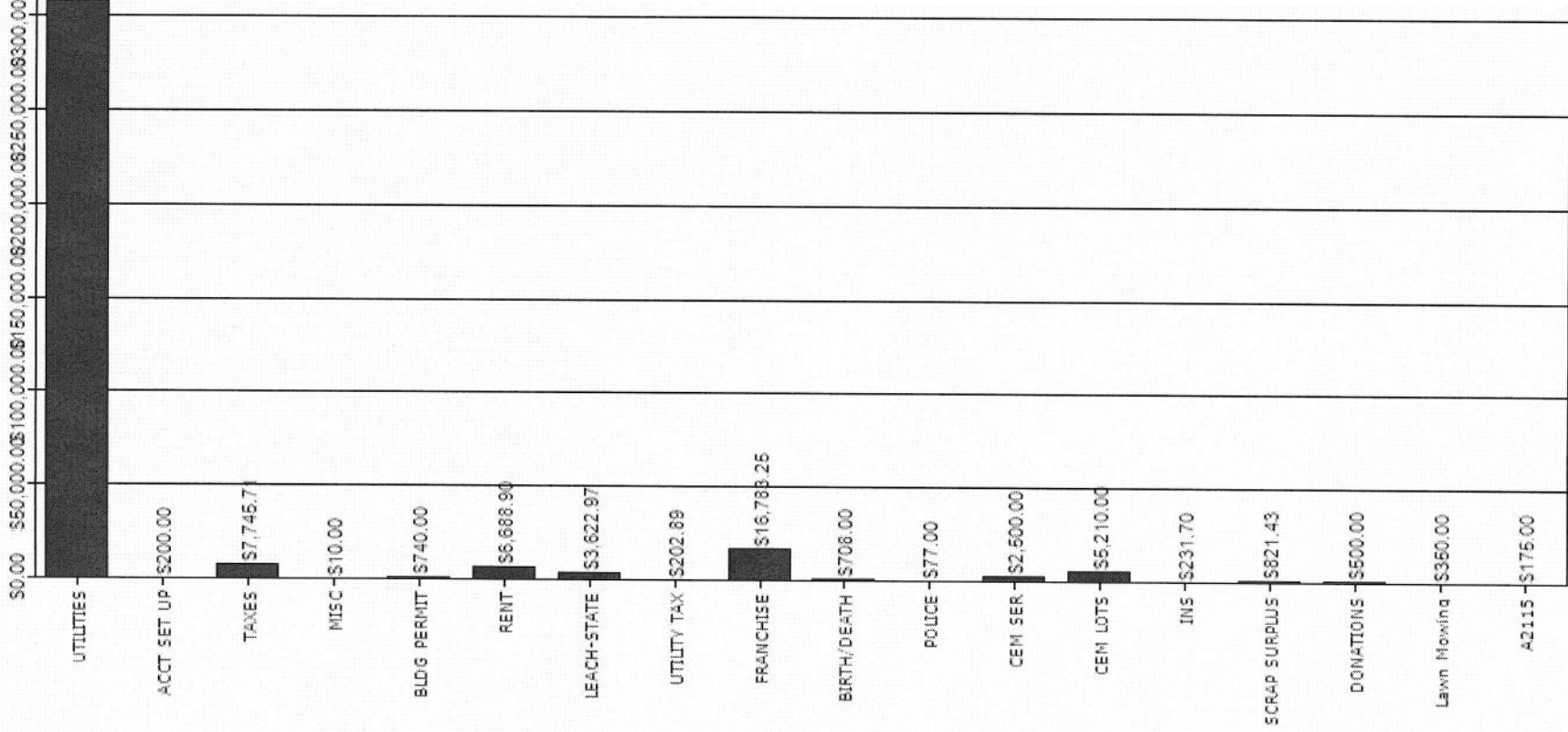


## Summary of All Payment Codes

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# Cash Collections Monthly Summary



Code	Service / Adjustment Description	Current Balance
110	Water Penalty	\$2,763.88
210	Sewer Penalty	\$1,701.13
402	Sewer Base Charge	\$962.10
905	Turn-On Fee	\$75.00
AS	Assessment	\$9.00
MR	Water Base Charge	\$11,223.04
SB	Sewer Base Charge	\$8,948.47
SW	Sewer	\$15,550.09
WA	Water	\$9,911.01
<b>CYCLE 51 TOTAL</b>		<b>\$51,143.72</b>

Code	Service / Adjustment Description	Current Balance
MR	Water Base Charge	\$2,400.00
SB	Sewer Base Charge	\$2,250.00
SW	Sewer	\$24,834.03
WA	Water	\$23,188.40
<b>CYCLE 54 TOTAL</b>		<b>\$52,672.43</b>

Code	Service / Adjustment Description	Current Balance
WA	Water	(\$36.33)
<b>CYCLE 56 TOTAL</b>		<b>(\$36.33)</b>

Code	Service / Adjustment Description	Current Balance
SB	Sewer Base Charge	\$52.00
SW	Sewer	\$205.50
WA	Water	\$164.22
<b>CYCLE 59 TOTAL</b>		<b>\$421.72</b>

Code	Service / Adjustment Description	Current Balance
101	Water	(\$166.67)
110	Water Penalty	\$235.39
210	Sewer Penalty	\$196.95
402	Sewer Base Charge	\$83.20
902	Turn-Off Fee	\$450.00
905	Turn-On Fee	\$150.00

907	Meter Tampering Fee	\$166.67
8101	Water Relevy	\$80.62
8201	Sewer Relevy	\$690.71
AS	Assessment	\$18.00
MR	Water Base Charge	\$2,615.34
SB	Sewer Base Charge	\$2,704.82
SW	Sewer	\$3,756.60
WA	Water	\$1,476.41
WF	Water Admin Fee	\$5.00

**CYCLE FB TOTAL**

**\$12,463.04**

Code	Service / Adjustment Description	Current Balance
101	Water	(\$166.67)
110	Water Penalty	\$2,999.27
210	Sewer Penalty	\$1,898.08
402	Sewer Base Charge	\$1,045.30
902	Turn-Off Fee	\$450.00
905	Turn-On Fee	\$225.00
907	Meter Tampering Fee	\$166.67
8101	Water Relevy	\$80.62
8201	Sewer Relevy	\$690.71
AS	Assessment	\$27.00
MR	Water Base Charge	\$16,238.38
SB	Sewer Base Charge	\$13,955.29
SW	Sewer	\$44,346.22
WA	Water	\$34,703.71
WF	Water Admin Fee	\$5.00
	<b>GRAND TOTAL</b>	<b>\$116,664.58</b>

Account Number	Account Description	Balance
F0.0000.0350.000	WATER RENTS RECEIVABLE	\$54,728.98
G0.0000.0360.000	SEWER RENTS RECEIVABLE	\$61,935.60
	<b>GRAND TOTAL</b>	<b>\$116,664.58</b>

Code	Service / Adjustment Description	Current Balance
101	Water	(\$166.67)
110	Water Penalty	\$2,999.27
210	Sewer Penalty	\$1,898.08
402	Sewer Base Charge	\$1,045.30
902	Turn-Off Fee	\$450.00
905	Turn-On Fee	\$225.00
907	Meter Tampering Fee	\$166.67
8101	Water Relevy	\$80.62
8201	Sewer Relevy	\$690.71
AS	Assessment	\$27.00
MR	Water Base Charge	\$16,238.38
SB	Sewer Base Charge	\$13,955.29
SW	Sewer	\$44,346.22
WA	Water	\$34,703.71
WF	Water Admin Fee	\$5.00
<b>GRAND TOTAL</b>		<b>\$116,664.58</b>

Account Number	Account Description	Balance
F0.0000.0350.000	WATER RENTS RECEIVABLE	\$54,728.98
G0.0000.0360.000	SEWER RENTS RECEIVABLE	\$61,935.60
<b>GRAND TOTAL</b>		<b>\$116,664.58</b>