

# Cash Collections Monthly Summary

District Code	Payment Description	Distribution Description	Distributions	Total Payments		
1	UTILITIES	Payment Correction	50.00			
		Water Penalty	34.22			
		Sewer Penalty	23.39			
		Sewer Base Charge	18.20			
		Turn-Off Fee	25.00			
		Turn-On Fee	.76			
		Meter Tampering Fee	166.65			
		Assessment	81.00			
		Meter Read Fee	50.00			
		Water Base Charge	37,848.73			
		Sewer Base Charge	28,967.61			
		Sewer Admin Fee	10.00			
		Sewer	80,139.92			
		Water	154,841.24			
		Total UTILITIES			302,256.72	
		4	ACCOUNT SET UP FEE	Fees-Account Set Up	400.00	
				Fees-Turn On Fee	25.00	
Total ACCOUNT SET UP FEE				425.00		
10	TAXES	TAX RECEIVABLE, CURRENT	42,898.31			
		INTEREST & PENALTIES ON REAL P	3,388.17			
		Total TAXES		46,286.48		
21	MISC 2770	OTHER MISCELLANEOUS	55.00			
		Total MISC 2770		55.00		
22	BUILDING PERMITS A2590	PERMITS	1,550.00			
		Total BUILDING PERMITS A2590		1,550.00		
23	RENT A2410	RENTAL OF REAL PROPERTY	9,858.50			
		Total RENT A2410		9,858.50		
25	SLUDGE-STATE 2374	SEWER SERVICES FOR OTHER GOVER	10,678.54			
		Total SLUDGE-STATE 2374		10,678.54		
26	UTILITY TAX A1130	UTILITIES GROSS RECEIPTS	2,421.81			
		Total UTILITY TAX A1130		2,421.81		
28	BIRTH/DEATH TAX SEARCH	TREASURER FEES	452.00			
		Total BIRTH/DEATH TAX SEARCH		452.00		
29	POLICE REPORTS A1520	POLICE FEES	252.27			
		Total POLICE REPORTS A1520		252.27		
33	CEMETERY A2192	CEMETERY SERVICES	7,114.00			
		Total CEMETERY A2192		7,114.00		
34	SALE OF LOT A2190	SALE OF CEMETERY LOTS	9,450.00			
		Total SALE OF LOT A2190		9,450.00		
36	WATER REVENUE F2374	WATER SERVICES FOR OTHER GOVER	64.33			
		Total WATER REVENUE F2374		64.33		

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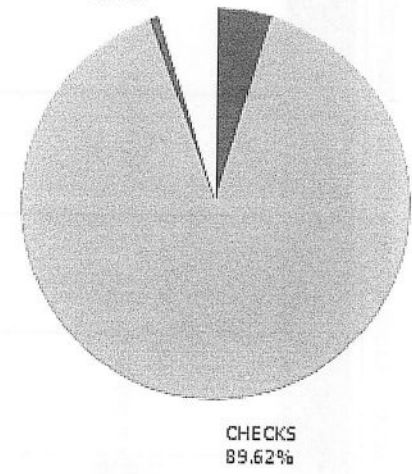
39 do not use HEALTH INS	HOSPITAL INSURANCE	62.51	
	Total do not use HEALTH INS		62.51
69 LAWN MOW Receivable	Invalid Code	350.00	
	Total LAWN MOW Receivable		350.00
72 A0.0730 Liability Line	GUARANTY AND BID DEPOSITS	464.85	
	Total A0.0730 Liability Line		464.85
76 OTHER PUBLIC SAFETY	Invalid Code	125.60	
	Total OTHER PUBLIC SAFETY		125.60
90 A2115 PLANNING BOARD	PLANNING BOARD FEES	175.00	
	Total A2115 PLANNING BOARD		175.00
	Total for all Payment Codes		392,042.61

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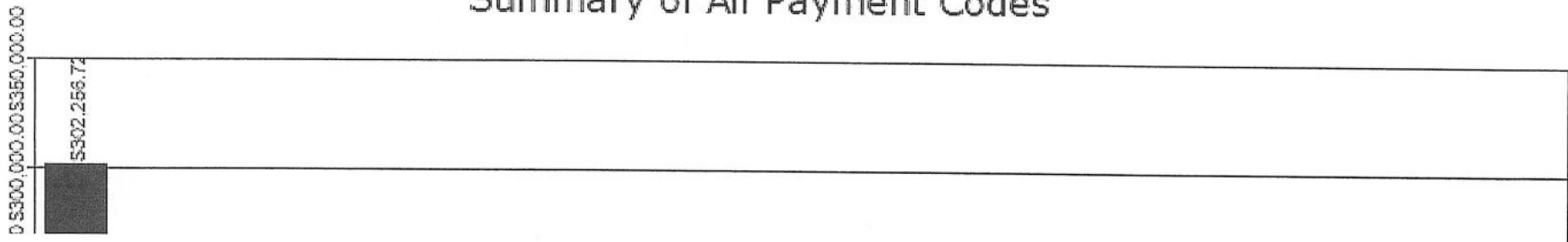
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Payment Type	Payment Method	Amount Tended	Total Tended	Number
CASH	CASH AT COUNTER	18,972.37		159
	CASH IN DROPBOX	73.92		1
	Change Due	-899.00		87
	<b>Total CASH</b>		<b>18,147.29</b>	<b>247</b>
CHECKS	CHECK AT COUNTER	112,676.32		250
	CHECK IN MAIL	224,006.63		356
	CHECK IN DROPBOX	14,665.76		78
	<b>Total CHECKS</b>		<b>351,348.71</b>	<b>684</b>
MONEY ORDERS	MONEY ORDER AT COUNTER	2,002.48		6
	MONEY ORDER IN MAIL	796.18		4
	MONEY ORDER IN DROPBOX	282.82		2
	<b>Total MONEY ORDERS</b>		<b>3,081.48</b>	<b>12</b>
CREDIT CARDS	OLBP - VISA	6,153.88		47
	OLBP - MASTER CARD	6,168.00		43
	OLBP - DISCOVER	315.03		1
	OLBP - AMERICAN EXPRESS	282.94		2
	OTC VISA	3,272.37		15
	OTC - MASTER CARD	1,977.93		18
	OTC - DISCOVER	1,215.91		1
<b>Total CREDIT CARDS</b>		<b>19,386.06</b>	<b>127</b>	
OTHER NON-CASH TRANSACTIONS	BANK DRAFT	79.07		1
<b>Total OTHER NON-CASH TRANSACTIONS</b>		<b>79.07</b>	<b>79.07</b>	<b>1</b>
<b>Grand Total of all Tenders</b>			<b>392,042.61</b>	<b>1071</b>

OTHER NON-CASH TRANSACTIONS 0.02%  
 MONEY ORDERS 0.79%  
 CASH 4.53%



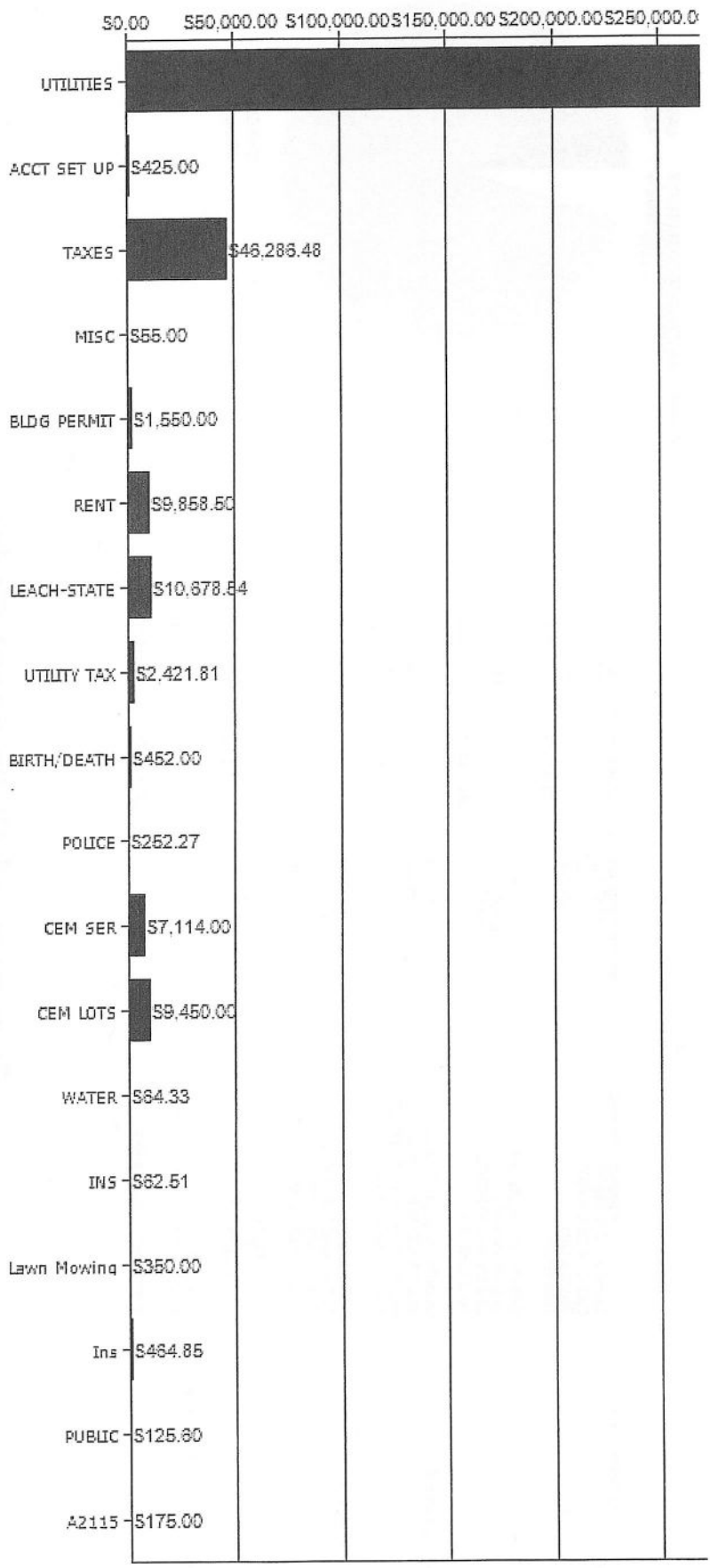
## Summary of All Payment Codes



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Code	Service / Adjustment Description	Current Balance
110	Water Penalty	\$308.37
210	Sewer Penalty	\$258.14
402	Sewer Base Charge	\$120.40
902	Turn-Off Fee	\$400.00
905	Turn-On Fee	\$300.00
907	Meter Tampering Fee	\$166.67
8101	Water Relevy	\$80.62
8201	Sewer Relevy	\$690.71
AS	Assessment	\$117.00
MR	Water Base Charge	\$56,237.89
SB	Sewer Base Charge	\$43,893.21
SW	Sewer	\$100,245.44
WA	Water	\$218,413.82
WF	Water Admin Fee	\$5.00
	<b>GRAND TOTAL</b>	<b>\$421,237.27</b>

Account Number	Account Description	Balance
F0.0000.0350.000	WATER RENTS RECEIVABLE	\$276,029.37
G0.0000.0360.000	SEWER RENTS RECEIVABLE	\$145,207.90
	<b>GRAND TOTAL</b>	<b>\$421,237.27</b>