

# Cash Collections Monthly Summary

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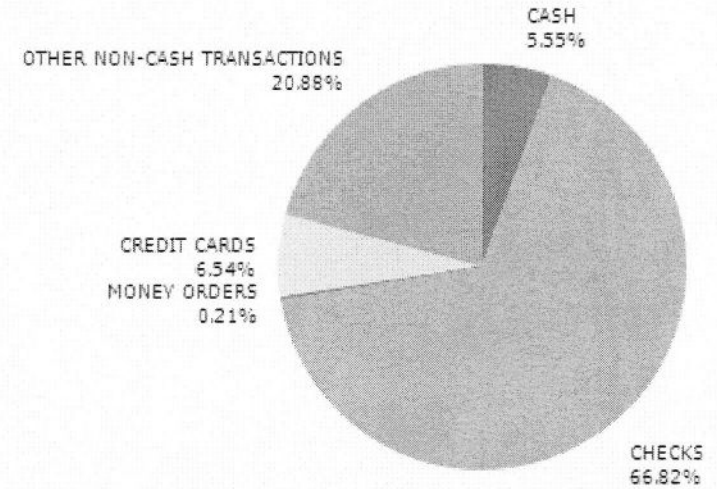
District Code	Payment Description	Distribution Description	Distributions	Total Payments
1	UTILITIES	Water Penalty	56.88	
		Sewer Penalty	33.15	
		Sewer Base Charge	20.80	
		Account Setup Fee	25.00	
		Turn-Off Fee	50.00	
		Turn-On Fee	25.00	
		Assessment	36.00	
		Meter Read Fee	50.00	
		Water Base Charge	38,164.01	
		Sewer Base Charge	28,686.08	
		Sewer	75,473.91	
		Water	68,773.47	
		Total UTILITIES		211,394.30
4	ACCOUNT SET UP FEE	Fees-Account Set Up	175.00	
		Total ACCOUNT SET UP FEE		175.00
21	MISC 2770	OTHER MISCELLANEOUS	518.25	
		Total MISC 2770		518.25
22	BUILDING PERMITS A2590	PERMITS	295.00	
		Total BUILDING PERMITS A2590		295.00
23	RENT A2410	RENTAL OF REAL PROPERTY	9,012.07	
		Total RENT A2410		9,012.07
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	312.52	
		Total UTILITY TAX A1130		312.52
27	FRANCHISE FEES A1170	FRANCHISE	30.00	
		Total FRANCHISE FEES A1170		30.00
28	BIRTH/DEATH TAX SEARCH	TREASURER FEES	580.00	
		Total BIRTH/DEATH TAX SEARCH		580.00
29	POLICE REPORTS A1520	POLICE FEES	63.00	
		Total POLICE REPORTS A1520		63.00
32	PARKING TICKETS A2610	FINES AND FOREFEITED BAIL	95.00	
		Total PARKING TICKETS A2610		95.00
33	CEMETERY A2192	CEMETERY SERVICES	3,900.00	
		Total CEMETERY A2192		3,900.00
34	SALE OF LOT A2190	SALE OF CEMETERY LOTS	2,150.00	
		Total SALE OF LOT A2190		2,150.00
36	WATER REVENUE F2374	WATER SERVICES FOR OTHER GOVER	386.33	
		Total WATER REVENUE F2374		386.33
38	MOBILE PARK PERMIT 2501	BUSINESS LICENSE	3,240.00	

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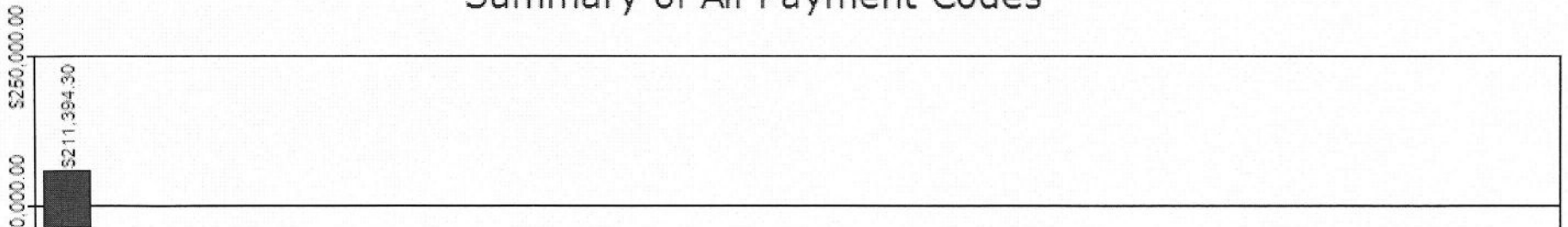
	Total MOBILE PARK PERMIT 2501	3,240.00	
40 PILOT A1081	OTHER PAYMENTS IN LIEU OF TAXE	6,695.28	
	Total PILOT A1081		6,695.28
65 A2705-GIFTS/DONATIONS	GIFTS AND DONATIONS	1,725.00	
	Total A2705-GIFTS/DONATIONS		1,725.00
69 LAWN MOW Receivable	Invalid Code	175.00	
	Total LAWN MOW Receivable		175.00
70 Bell Jar A2530	GAMES OF CHANCE LICENSE	100.00	
	Total Bell Jar A2530		100.00
71 YOUTH PROGRAMS A2350	YOUTH RECREATION SERVICES, OT	2,679.44	
	Total YOUTH PROGRAMS A2350		2,679.44
72 A0.0730 Liability Line	GUARANTY AND BID DEPOSITS	554.45	
	Total A0.0730 Liability Line		554.45
73 DUE FROM OTHER GOVT A440	DUE FROM OTHER GOVERNMENTS	11,162.43	
	Total DUE FROM OTHER GOVT A440		11,162.43
90 A2115 PLANNING BOARD	PLANNING BOARD FEES	250.00	
	Total A2115 PLANNING BOARD		250.00
	Total for all Payment Codes		259,116.04

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Payment Type	Payment Method	Amount Tendered	Total Tendered	Number
CASH	CASH AT COUNTER	14,990.52		142
	CASH IN DROPBOX	240.02		3
	Change Due	-844.14		92
	<b>Total CASH</b>		<b>14,386.40</b>	<b>237</b>
CHECKS	CHECK AT COUNTER	63,791.94		216
	CHECK IN MAIL	102,767.88		346
	CHECK IN DROPBOX	6,577.12		56
	<b>Total CHECKS</b>		<b>173,136.94</b>	<b>618</b>
MONEY ORDERS	MONEY ORDER AT COUNTER	164.00		3
	MONEY ORDER IN MAIL	228.80		3
	MONEY ORDER IN DROPBOX	148.68		1
	<b>Total MONEY ORDERS</b>		<b>541.48</b>	<b>7</b>
CREDIT CARDS	OLBP - VISA	7,814.67		59
	OLBP - MASTER CARD	6,016.63		49
	OLBP - DISCOVER	217.73		2
	OLBP - AMERICAN EXPRESS	246.10		2
	OTC VISA	651.79		8
	OTC - MASTER CARD	2,003.88		16
	<b>Total CREDIT CARDS</b>		<b>16,950.80</b>	<b>136</b>
	OTHER NON-CASH TRANSACTIONS	BANK DRAFT	54,100.42	
<b>Total OTHER NON-CASH TRANSACTIONS</b>		<b>54,100.42</b>	<b>9</b>	
<b>Grand Total of all Tenders</b>			<b>259,116.04</b>	<b>1007</b>



## Summary of All Payment Codes



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