

CHAPLIN  
 REPORT OF PROPERTY TAX COLLECTOR  
 RECAP BY FEE CODE  
 TYPE: 00 - ALL BILLS  
 STATEMENT OF CASH COLLECTIONS  
 Aug 01, 2020-Aug 31, 2020  
 CASH TYPE: TOWN

DATE : 09/10/2020

PAGE : 2

EXCLUDES : [R,S], [B,C], [A]  
 A/S/C : All

FEE	TAXES	BOND INT	INTEREST	LIEN	FEE	DEFERRED TAXES	DEFERRED BOND INT	DEFERRED INTEREST	DEFERRED LIEN/FEE	TOTAL
BC	820.95	0.00	97.90	24.00	40.00	0.00	0.00	0.00	0.00	982.85
CA	0.00	0.00	0.00	0.00	49.38	0.00	0.00	0.00	0.00	49.38
EY	0.00	0.00	0.00	0.00	3.82	0.00	0.00	0.00	0.00	3.82
MV	1,396.23	0.00	280.00	0.00	60.00	0.00	0.00	0.00	0.00	1,736.23
<u>TOTAL</u>	2,217.18	0.00	377.90	24.00	153.20	0.00	0.00	0.00	0.00	2,772.28
<u>TOTAL COLLECTIONS</u>	2,217.18	0.00	377.90	24.00	153.20	0.00	0.00	0.00	0.00	2,772.28

AURG

Property Tax Collected by Zayne R Ring, CCMC, Office of the Tax Collector,  
 Town of Chaplin; Collected during the month of AUGUST 2020. The current Grand List  
 is 2019. All prior years are listed as well and paid to the Treasurer, Town of Chaplin.

ACTIVE LIST YEARS	PROPERTY TAX	INTEREST	LIENS	FEES	TOTAL
2014					0.00
2015					0.00
2016					0.00
2017					0.00
2018	5,466.29	738.71	72.00	114.38	6,391.38
<b>PRIOR LEVY SUBTOTAL</b>	<b>5,466.29</b>	<b>738.71</b>	<b>72.00</b>	<b>114.38</b>	<b>6,391.38</b>
<b>2019 LEVY</b>					
REAL ESTATE	315,957.97				315,957.97
PERSONAL PROPERTY	256,156.19				256,156.19
MOTOR VEHICLE	114,629.23				114,629.23
MV SUPPLE.					0.00
DRAWER OVER/SHORT 2019-12-4					
MISC. OVER COLL#2019-777				3.82	3.82
COPY MONEY #2019-3					0.00
<b>CURRENT LEVY SUBTOTAL</b>	<b>686,743.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>686,747.21</b>
<b>ACTIVE LEVY TOTALS</b>	<b>692,209.68</b>	<b>738.71</b>	<b>72.00</b>	<b>118.20</b>	<b>693,138.59</b>
2006					0.00
2007					0.00
2008					0.00
2009					0.00
2010	3.78	0.57			4.35
2013					0.00
2014					0.00
2016	153.92	78.50		10.00	242.42
2017	45.66	13.01		5.00	63.67
<b>SUSPENSE LEVY TOTALS</b>	<b>203.36</b>	<b>92.08</b>		<b>15.00</b>	<b>310.44</b>
<b>GRAND TOTALS</b>	<b>692,413.04</b>	<b>830.79</b>	<b>72.00</b>	<b>133.20</b>	<b>693,449.03</b>

**CHAPLIN WEBSTER ACH & CREDIT CARD PAYMENTS  
AUGUST 2020**

BATCH #	DETAIL DATE	DATE POSTED	F2F	HIT BANK	ACH	HIT BANK	C/C	HIT BANK	TOTAL	BATCH TOTAL
11	7/31	8/3			6,072.96	8/3	2,465.81	8/3	8,538.77	<b>8,538.77</b>
12	8/1-8/3	8/4			5,246.17	8/4	4,074.22	8/3	9,320.39	
12	8/4	8/5					563.56	8/5	563.56	<b>9,883.95</b>
13	8/6	8/7			344.18	8/7			344.18	<b>344.18</b>
14	8/8-8/10	8/11			2,175.26	8/11			2,175.26	
14		8/12	16.25	8/13					16.25	
14	8/12	8/13	578.51	8/14	2,815.83	8/13	123.50	8/13	3,517.84	
14	8/13	8/14			4,364.10	8/14	1,388.09	8/14	5,752.19	
14	8/14	8/17			71.18	8/17	177.46	8/17	248.64	<b>11,710.18</b>
15	8/15-8/17	8/18					955.84	8/17-8/18	955.84	
15	8/18	8/19	687.22	8/20	325.98	8/19	94.26	8/19	1,107.46	
15	8/19	8/20			884.00	8/20			884.00	
15	8/20	8/21					460.53	8/21	460.53	
15	8/21	8/24	2,522.85	ACH			396.83	8/24	2,919.68	<b>6,327.51</b>
16	8/22-8/24	8/25			394.56	8/25	1,737.14	8/24-8/25	2,131.70	<b>2,131.70</b>
17	8/26	8/27					683.16	8/27	683.16	
17	8/28	8/31			1,912.98	8/31			1,912.98	<b>2,596.14</b>
									0.00	
									0.00	

**TOTALS**

3,804.83

24,607.20

13,120.40

41,532.43

41,532.43

QDS BALANCED 41,532.43

JULY POSTED IN AUGUST BATCH #11 8,538.77

32,993.66

BALANCE TO WEBSTER 34,889.53

AUGUST POSTED IN SEPTEMBER BATCH # 18 1,895.87

32,993.66

TOTAL ONLINE:

37,727.60

8/24 \$2522.85 was run under windham tax instead of chaplin

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR CHAPLIN TYPE: TOWN CASH: TOWN DATE: 09/10/2020 TIME: 16:21:32 PAGE: 1  
 TOTAL ONLY : NO BATCH# 0 TERM# 0 PAYDATE : 08/01/2020 TO 08/31/2020 CYCLE : 00 - ALL PAY TYPE ; CREDIT CARD TAX/DEF : Tax and Deferred TYPE : 00 - ALL BILLS

BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ#	#	CLK	BK	AI
2018-1-0000429		GODFREY BRANDON DAV			820.95	97.90	24.00	20.00	0.00	962.85	08/24/2020	D		11	176	37			#T
TOT RE [1]					820.95	97.90	24.00	20.00	0.00	962.85				11	176				
TOTAL:					820.95	97.90	24.00	20.00	0.00	962.85									
TOT YR 2018 [1]					820.95	97.90	24.00	20.00	0.00	962.85		ADJ =				0.00			
TOTAL:					820.95	97.90	24.00	20.00	0.00	962.85									
2019-1-0000429		GODFREY BRANDON DAV			1,560.00	0.00	0.00	0.00	0.00	1,560.00	08/24/2020	D		11	176	38			#T
TOT RE [1]					1,560.00	0.00	0.00	0.00	0.00	1,560.00				11	176				
TOTAL:					1,560.00	0.00	0.00	0.00	0.00	1,560.00									
2019-2-0040256		WOLICKI BOHDAN			258.22	0.00	0.00	0.00	0.00	258.22	08/19/2020	D		11	176	1			#T
TOT PP [1]					258.22	0.00	0.00	0.00	0.00	258.22				11	176				
TOTAL:					258.22	0.00	0.00	0.00	0.00	258.22									
2019-3-0050603		CROSS DARIN L			16.25	0.00	0.00	0.00	0.00	16.25	08/12/2020	D		11	175	1			#T
2019-3-0051373		LANDON AMY B			237.25	0.00	0.00	0.00	0.00	237.25	08/19/2020	D		11	176	2			#T
2019-3-0051374		LANDON AMY B			191.75	0.00	0.00	0.00	0.00	191.75	08/19/2020	D		11	176	3			#T
2019-3-0052675		JENSEN ZACHARY B			356.53	0.00	0.00	0.00	0.00	356.53	08/13/2020	D		11	175	2			#T
2019-3-0052676		JENSEN ZACHARY B			221.98	0.00	0.00	0.00	0.00	221.98	08/13/2020	D		11	175	70			#T
TOT MV [5]					1,023.76	0.00	0.00	0.00	0.00	1,023.76				11	175				
TOTAL:					1,023.76	0.00	0.00	0.00	0.00	1,023.76									
TOT YR 2019 [7]					2,841.98	0.00	0.00	0.00	0.00	2,841.98		ADJ =				0.00			
TOTAL:					2,841.98	0.00	0.00	0.00	0.00	2,841.98									
TOT CUR/YR [7]	TOWN				2,841.98	0.00	0.00	0.00	0.00	2,841.98			ADJ =			0.00			
TOTAL:					2,841.98	0.00	0.00	0.00	0.00	2,841.98									
TOT BACK/YR [1]	TOWN				820.95	97.90	24.00	20.00	0.00	962.85			ADJ =			0.00			
TOTAL:					820.95	97.90	24.00	20.00	0.00	962.85									
TOT ACTIVE [8]					3,662.93	97.90	24.00	20.00	0.00	3,804.83			ADJ =			0.00			
TOTAL:					3,662.93	97.90	24.00	20.00	0.00	3,804.83									
GRAND TOTAL [8]					3,662.93	97.90	24.00	20.00	0.00	3,804.83			ADJ =			0.00			
TYPE D					3,662.93	97.90	24.00	20.00	0.00	3,804.83									
TOWN		CURRENT:		2,841.98	BACK :	962.85													
TOWN :		CC-FEE CUR:		0.00	BACK:	20.00	DEF FEE CUR:		0.00	DEF FEE BACK:		0.00							

RECEIPT TOTAL	3,804.83
CASH TOTAL	0.00
CHANGE TOTAL	0.00
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CASH BALANCE	0.00
CHECK TOTAL	0.00
CREDIT TOTAL	3,226.32
DEPOSIT TOTAL	578.51 *** (EXCLUDE CREDIT CARD)
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DEPOSIT TOTAL	3,804.83

\*\*\* TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL \*\*\*

**POSTED BATCH REPORT BY BILLING YEAR  
ALL RECAPS**

OFFICE OF TAX COLLECTOR		CHAPLIN	TYPE	TOWN	CASH: TOWN	DATE: 09/10/2020	TIME: 16:21:34	PAGE: 2
TOTAL ONLY : NO BATCH# 0 TERM# 0		PAYDATE :	08/01/2020 TO 08/31/2020		CYCLE : 00 - ALL PAY TYPE :	CREDIT CARD TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS
BILL #	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT K	TOTAL DATE-PAID TP OVR BATCH TR# TER#
2018-01/# T		BACK	820.95	97.90	24.00	20.00	0.00	962.85
REAL ESTATE		BACK	820.95	97.90	24.00	20.00	0.00	962.85
YEAR 2018		BACK	820.95	97.90	24.00	20.00	0.00	962.85
2019-01/# T		CURR	1560.00	0.00	0.00	0.00	0.00	1560.00
REAL ESTATE		CURR	1560.00	0.00	0.00	0.00	0.00	1560.00
2019-02/# T		CURR	258.22	0.00	0.00	0.00	0.00	258.22
PERSONAL PROPERTY		CURR	258.22	0.00	0.00	0.00	0.00	258.22
2019-03/# T		CURR	1023.76	0.00	0.00	0.00	0.00	1023.76
MOTOR VEHICLE		CURR	1023.76	0.00	0.00	0.00	0.00	1023.76
YEAR 2019		CURR	2841.98	0.00	0.00	0.00	0.00	2841.98
GRAND TOTAL		CURR	2841.98	0.00	0.00	0.00	0.00	2841.98
		BACK	820.95	97.90	24.00	20.00	0.00	962.85
		TOT	3662.93	97.90	24.00	20.00	0.00	3804.83

**CASH REPORT  
CHAPLIN**

MONTHLY REPORT BY BILLING YEAR      CASH: TOWN      Date: 09/10/2020      Pay Date: 08/01/2020 To 08/31/2020      Time: 16:22:41      Page: 1  
 Condition: Year From: 2004 TO 2019      District:      Term#: SPECIFIC TERMINAL 16      Total Only: NO      Bill Type: 00 - ALL BILLS      Susp/Credit: ALL      Cycle #: 00 TO 00  
 Recap Option: Year Type

BILL #	S-D	TOWN Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2018-4-0080124		240.85	43.06	0.00	5.00	0.00	288.91	08/13/2020	#	P	P	101	16	16	MV DOUGLAS JOS
2018-4-0080124		0.00	0.00	0.00	42.59	0.00	42.59	08/13/2020	#	P	P	101	17	16	CA DOUGLAS JOS
<b>TOT MS</b>		240.85	43.06	0.00	47.59	0.00	331.50								
<b>TOT YR 2018</b>		240.85	43.06	0.00	47.59	0.00	331.50								
2019-1-0000051		2,242.50	0.00	0.00	0.00	0.00	2,242.50	08/14/2020	#	P		102	7	16	BAKER GROVE
2019-1-0000059		562.25	0.00	0.00	0.00	0.00	562.25	08/14/2020	#	P		102	4	16	HOVANEC BRE
2019-1-0000161		1,797.25	0.00	0.00	0.00	0.00	1,797.25	08/04/2020	#	P		97	8	16	BURDICK JON
2019-1-0000555		3,477.50	0.00	0.00	0.00	0.00	3,477.50	08/03/2020	#	P		96	10	16	JOHNSON MAR
2019-1-0000659		1,881.13	0.00	0.00	0.00	0.00	1,881.13	08/11/2020	#	P		100	3	16	MACDONALD R
2019-1-0000880		3,542.50	0.00	0.00	0.00	0.00	3,542.50	08/04/2020	#	P		97	20	16	ROBERTS TRO
<b>TOT RE</b>		13,503.13	0.00	0.00	0.00	0.00	13,503.13								
2019-2-0040025		105.30	0.00	0.00	0.00	0.00	105.30	08/20/2020	#	P		106	4	16	BOOMER VICT
2019-2-0040372		279.84	0.00	0.00	0.00	0.00	279.84	08/31/2020	#	P		111	1	16	STRONG DYLA
<b>TOT PP</b>		385.14	0.00	0.00	0.00	0.00	385.14								
2019-3-0050034		76.05	0.00	0.00	0.00	0.00	76.05	08/13/2020	#	P		101	12	16	ALLEN FREDE
2019-3-0050035		9.75	0.00	0.00	0.00	0.00	9.75	08/13/2020	#	P		101	13	16	ALLEN FREDE
2019-3-0050036		87.10	0.00	0.00	0.00	0.00	87.10	08/13/2020	#	P		101	11	16	ALLEN FREDE
2019-3-0050037		326.63	0.00	0.00	0.00	0.00	326.63	08/13/2020	#	P		101	10	16	ALLEN FREDE
2019-3-0050038		138.13	0.00	0.00	0.00	0.00	138.13	08/24/2020	#	P		108	2	16	ALLEN MELIS
2019-3-0050076		94.58	0.00	0.00	0.00	0.00	94.58	08/13/2020	#	P		101	9	16	ARBO WILLIA
2019-3-0050139		507.00	0.00	0.00	0.00	0.00	507.00	08/14/2020	#	P		102	10	16	BAKER GROVE
2019-3-0050140		527.80	0.00	0.00	0.00	0.00	527.80	08/14/2020	#	P		102	9	16	BAKER GROVE
2019-3-0050141		9.75	0.00	0.00	0.00	0.00	9.75	08/14/2020	#	P		102	13	16	BAKER GROVE
2019-3-0050142		559.00	0.00	0.00	0.00	0.00	559.00	08/14/2020	#	P		102	8	16	BAKER GROVE
2019-3-0050143		176.80	0.00	0.00	0.00	0.00	176.80	08/14/2020	#	P		102	12	16	BAKER GROVE
2019-3-0050144		341.25	0.00	0.00	0.00	0.00	341.25	08/14/2020	#	P		102	11	16	BAKER GROVE
2019-3-0050155		110.83	0.00	0.00	0.00	0.00	110.83	08/03/2020	#	P		96	2	16	BANNING PAT
2019-3-0050250		55.90	0.00	0.00	0.00	0.00	55.90	08/03/2020	#	P		96	1	16	BLANCHARD Y
2019-3-0050305		16.25	0.00	0.00	0.00	0.00	16.25	08/20/2020	#	P		106	6	16	BOOMER VICT
2019-3-0050306		92.30	0.00	0.00	0.00	0.00	92.30	08/20/2020	#	P		106	5	16	BOOMER VICT
2019-3-0050320		80.93	0.00	0.00	0.00	0.00	80.93	08/04/2020	#	P		97	18	16	BOURQUE BRU
2019-3-0050321		111.48	0.00	0.00	0.00	0.00	111.48	08/04/2020	#	P		97	17	16	BOURQUE BRU
2019-3-0050358		717.28	0.00	0.00	0.00	0.00	717.28	08/04/2020	#	P		97	9	16	BURDICK JON
2019-3-0050359		174.20	0.00	0.00	0.00	0.00	174.20	08/04/2020	#	P		97	10	16	BURDICK JON
2019-3-0050430		128.70	0.00	0.00	0.00	0.00	128.70	08/04/2020	#	P		97	2	16	CARDINAL TY
2019-3-0050431		78.00	0.00	0.00	0.00	0.00	78.00	08/04/2020	#	P		97	3	16	CARDINAL TY
2019-3-0050432		798.53	0.00	0.00	0.00	0.00	798.53	08/04/2020	#	P		97	1	16	CARDINAL TY
2019-3-0050479		518.05	0.00	0.00	0.00	0.00	518.05	08/04/2020	#	P		97	4	16	CHARRON IAN
2019-3-0050525		313.30	0.00	0.00	0.00	0.00	313.30	08/03/2020	#	P		96	9	16	CLAUSEN DAN
2019-3-0050640		241.80	0.00	0.00	0.00	0.00	241.80	08/21/2020	#	P		107	3	16	DAVENPORT K
2019-3-0050682		1,068.60	0.00	0.00	0.00	0.00	1,068.60	08/03/2020	#	P		96	11	16	DESCISCIO K
2019-3-0050685		711.10	0.00	0.00	0.00	0.00	711.10	08/03/2020	#	P		96	12	16	DESCISCIO S
2019-3-0050714		331.50	0.00	0.00	0.00	0.00	331.50	08/13/2020	#	P		101	14	16	DOUGLAS JOS
2019-3-0050714		-331.50	0.00	0.00	0.00	0.00	-331.50	08/13/2020	#	V		101	15	16	DOUGLAS JOS
2019-3-0050715		187.85	0.00	0.00	0.00	0.00	187.85	08/04/2020	#	P		97	11	16	DOUTON CORR
2019-3-0050780		325.98	0.00	0.00	0.00	0.00	325.98	08/19/2020	#	P		105	3	16	ENTERPRISE
2019-3-0050820		365.63	0.00	0.00	0.00	0.00	365.63	08/25/2020	#	P		109	2	16	FOROSTOSKI
2019-3-0050821		213.20	0.00	0.00	0.00	0.00	213.20	08/13/2020	#	P		101	8	16	FOROSTOSKI
2019-3-0050822		612.63	0.00	0.00	0.00	0.00	612.63	08/13/2020	#	P		101	7	16	FOROSTOSKI
2019-3-0050866		627.90	0.00	0.00	0.00	0.00	627.90	08/03/2020	#	P		96	20	16	GARRETT DAN
2019-3-0050943		130.33	0.00	0.00	0.00	0.00	130.33	08/07/2020	#	P		99	2	16	GLUCK STEVE
2019-3-0050944		213.85	0.00	0.00	0.00	0.00	213.85	08/07/2020	#	P		99	1	16	KRODEL SUZA
2019-3-0050955		16.25	0.00	0.00	0.00	0.00	16.25	08/03/2020	#	P		96	8	16	GONZALEZ JE
2019-3-0050956		69.88	0.00	0.00	0.00	0.00	69.88	08/03/2020	#	P		96	6	16	GONZALEZ JE
2019-3-0050957		55.90	0.00	0.00	0.00	0.00	55.90	08/03/2020	#	P		96	7	16	GONZALEZ JE
2019-3-0050958		128.70	0.00	0.00	0.00	0.00	128.70	08/03/2020	#	P		96	5	16	GONZALEZ JE
2019-3-0051046		291.85	0.00	0.00	0.00	0.00	291.85	08/03/2020	#	P		96	18	16	HANSEN BRIA

2019-3-0051047	161.53	0.00	0.00	0.00	0.00	161.53	08/03/2020	#T	P	96	19	16	HANSEN BRIA
2019-3-0051230	171.93	0.00	0.00	0.00	0.00	171.93	08/04/2020	#T	P	97	12	16	JONES DAVID
2019-3-0051231	124.48	0.00	0.00	0.00	0.00	124.48	08/04/2020	#T	P	97	13	16	JONES DAVID
2019-3-0051232	115.05	0.00	0.00	0.00	0.00	115.05	08/04/2020	#T	P	97	15	16	JONES DAVID
2019-3-0051233	94.90	0.00	0.00	0.00	0.00	94.90	08/04/2020	#T	P	97	16	16	JONES DAVID
2019-3-0051235	124.48	0.00	0.00	0.00	0.00	124.48	08/04/2020	#T	P	97	14	16	JONES ERIN
2019-3-0051280	97.83	0.00	0.00	0.00	0.00	97.83	08/17/2020	#T	P	103	2	16	KERENSKY MI
2019-3-0051281	79.63	0.00	0.00	0.00	0.00	79.63	08/17/2020	#T	P	103	3	16	KERENSKY MI
2019-3-0051319*	571.68	0.00	0.00	0.00	0.00	571.68	08/25/2020	#T	P	109	3	16	KRAEMER AMI
2019-3-0051322	331.18	0.00	0.00	0.00	0.00	331.18	08/04/2020	#T	P	97	19	16	KRAUS RENEE
2019-3-0051352	461.18	0.00	0.00	0.00	0.00	461.18	08/05/2020	#T	P	98	1	16	LAFI Flamme KI
2019-3-0051353	102.38	0.00	0.00	0.00	0.00	102.38	08/05/2020	#T	P	98	2	16	LAFI Flamme MI
2019-3-0051364	71.18	0.00	0.00	0.00	0.00	71.18	08/17/2020	#T	P	103	1	16	LAMB JOHN T
2019-3-0051490	136.50	0.00	0.00	0.00	0.00	136.50	08/11/2020	#T	P	100	1	16	MACDONALD R
2019-3-0051492	54.93	0.00	0.00	0.00	0.00	54.93	08/25/2020	#T	P	109	4	16	MACDONALD S
2019-3-0051519	76.38	0.00	0.00	0.00	0.00	76.38	08/03/2020	#T	P	96	3	16	MARCEAU MAR
2019-3-0051520	52.98	0.00	0.00	0.00	0.00	52.98	08/03/2020	#T	P	96	4	16	MARCEAU MAR
2019-3-0051616	258.70	0.00	0.00	0.00	0.00	258.70	08/24/2020	#T	P	108	1	16	MENDES JENN
2019-3-0051674	285.68	0.00	0.00	0.00	0.00	285.68	08/18/2020	#T	P	104	1	16	MORIN CHRIS
2019-3-0051690	376.03	0.00	0.00	0.00	0.00	376.03	08/27/2020	#T	P	110	1	16	MOTT JOSEPH
2019-3-0051877	100.10	0.00	0.00	0.00	0.00	100.10	08/20/2020	#T	P	106	3	16	PEARL CORY
2019-3-0051878	150.15	0.00	0.00	0.00	0.00	150.15	08/20/2020	#T	P	106	2	16	PEARL CORY
2019-3-0051879	419.90	0.00	0.00	0.00	0.00	419.90	08/20/2020	#T	P	106	1	16	PEARL CORY
2019-3-0051930	464.75	0.00	0.00	0.00	0.00	464.75	08/25/2020	#T	P	109	5	16	PETERSON JO
2019-3-0051931	335.08	0.00	0.00	0.00	0.00	335.08	08/25/2020	#T	P	109	6	16	PETERSON JO
2019-3-0051950	331.18	0.00	0.00	0.00	0.00	331.18	08/18/2020	#T	P	104	3	16	PINTO ANTHO
2019-3-0051951	59.48	0.00	0.00	0.00	0.00	59.48	08/18/2020	#T	P	104	6	16	PINTO ANTHO
2019-3-0051952	137.15	0.00	0.00	0.00	0.00	137.15	08/18/2020	#T	P	104	4	16	PINTO ANTHO
2019-3-0051953	86.45	0.00	0.00	0.00	0.00	86.45	08/18/2020	#T	P	104	5	16	PINTO ANTHO
2019-3-0051960	55.90	0.00	0.00	0.00	0.00	55.90	08/18/2020	#T	P	104	2	16	PLOURDE DAN
2019-3-0051971	102.05	0.00	0.00	0.00	0.00	102.05	08/03/2020	#T	P	96	14	16	POOLE SUZAN
2019-3-0051972	94.90	0.00	0.00	0.00	0.00	94.90	08/03/2020	#T	P	96	15	16	POOLE SUZAN
2019-3-0051973	41.93	0.00	0.00	0.00	0.00	41.93	08/03/2020	#T	P	96	16	16	POOLE SUZAN
2019-3-0051974	197.28	0.00	0.00	0.00	0.00	197.28	08/03/2020	#T	P	96	13	16	POOLE SUZAN
2019-3-0052046	228.80	0.00	0.00	0.00	0.00	228.80	08/03/2020	#T	P	96	22	16	RICCI KAREN
2019-3-0052047	370.83	0.00	0.00	0.00	0.00	370.83	08/03/2020	#T	P	96	21	16	RICCI KAREN
2019-3-0052048	216.13	0.00	0.00	0.00	0.00	216.13	08/03/2020	#T	P	96	23	16	RICCI KAREN
2019-3-0052050	675.68	0.00	0.00	0.00	0.00	675.68	08/13/2020	#T	P	101	4	16	RICH JEFFFRE
2019-3-0052051	103.68	0.00	0.00	0.00	0.00	103.68	08/13/2020	#T	P	101	5	16	RICH JEFFFRE
2019-3-0052052	285.03	0.00	0.00	0.00	0.00	285.03	08/13/2020	#T	P	101	6	16	RICH REGINA
2019-3-0052071	16.25	0.00	0.00	0.00	0.00	16.25	08/04/2020	#T	P	97	22	16	ROBERTS TRO
2019-3-0052072	16.25	0.00	0.00	0.00	0.00	16.25	08/04/2020	#T	P	97	23	16	ROBERTS TRO
2019-3-0052073	16.25	0.00	0.00	0.00	0.00	16.25	08/04/2020	#T	P	97	24	16	ROBERTS TRO
2019-3-0052074	122.85	0.00	0.00	0.00	0.00	122.85	08/04/2020	#T	P	97	21	16	ROBERTS TRO
2019-3-0052075	9.75	0.00	0.00	0.00	0.00	9.75	08/04/2020	#T	P	97	25	16	ROBERTS TRO
2019-3-0052078	108.23	0.00	0.00	0.00	0.00	108.23	08/21/2020	#T	P	107	2	16	ROBIN JOSEP
2019-3-0052079	110.50	0.00	0.00	0.00	0.00	110.50	08/21/2020	#T	P	107	1	16	ROBIN JOSEP
2019-3-0052085	157.63	0.00	0.00	0.00	0.00	157.63	08/11/2020	#T	P	100	2	16	RODRIGUEZ J
2019-3-0052214	9.75	0.00	0.00	0.00	0.00	9.75	08/04/2020	#T	P	97	7	16	SHENKER DAV
2019-3-0052215	16.25	0.00	0.00	0.00	0.00	16.25	08/04/2020	#T	P	97	5	16	SHENKER DAV
2019-3-0052216	16.25	0.00	0.00	0.00	0.00	16.25	08/04/2020	#T	P	97	6	16	SHENKER DAV
2019-3-0052231	68.25	0.00	0.00	0.00	0.00	68.25	08/03/2020	#T	P	96	17	16	SHUR CHARLE
2019-3-0052331	456.30	0.00	0.00	0.00	0.00	456.30	08/31/2020	#T	P	111	2	16	STRONG DYLA
2019-3-0052332	158.28	0.00	0.00	0.00	0.00	158.28	08/31/2020	#T	P	111	3	16	STRONG DYLA
2019-3-0052333	108.88	0.00	0.00	0.00	0.00	108.88	08/31/2020	#T	P	111	4	16	STRONG DYLA
2019-3-0052334	82.55	0.00	0.00	0.00	0.00	82.55	08/31/2020	#T	P	111	5	16	STRONG DYLA
2019-3-0052335	827.13	0.00	0.00	0.00	0.00	827.13	08/31/2020	#T	P	111	6	16	STRONG DYLA
2019-3-0052399	131.30	0.00	0.00	0.00	0.00	131.30	08/14/2020	#T	P	102	6	16	TILSCH AVA
2019-3-0052417	339.63	0.00	0.00	0.00	0.00	339.63	08/25/2020	#T	P	109	1	16	TRUDEAU CIN
2019-3-0052439	307.13	0.00	0.00	0.00	0.00	307.13	08/27/2020	#T	P	110	2	16	TYLER SHARO
2019-3-0052457	304.85	0.00	0.00	0.00	0.00	304.85	08/14/2020	#T	P	102	1	16	VARGA JUSTI
2019-3-0052458	151.13	0.00	0.00	0.00	0.00	151.13	08/14/2020	#T	P	102	2	16	VARGA JUSTI
2019-3-0052459	103.03	0.00	0.00	0.00	0.00	103.03	08/14/2020	#T	P	102	3	16	VARGA JUSTI
2019-3-0052668	16.25	0.00	0.00	0.00	0.00	16.25	08/13/2020	#T	P	101	2	16	CROCKER KEI
2019-3-0052670	16.25	0.00	0.00	0.00	0.00	16.25	08/13/2020	#T	P	101	3	16	CROCKER KEI
2019-3-0052671	91.00	0.00	0.00	0.00	0.00	91.00	08/13/2020	#T	P	101	1	16	CROCKER KEI
2019-3-0052677	51.68	0.00	0.00	0.00	0.00	51.68	08/19/2020	#T	P	105	1	16	MARIER KIMB
2019-3-0052678	42.58	0.00	0.00	0.00	0.00	42.58	08/19/2020	#T	P	105	2	16	MARIER KIMB
2019-3-0052697	135.53	0.00	0.00	0.00	0.00	135.53	08/14/2020	#T	P M	102	5	16	RIOS DEANNA

<b>TOT MV</b>	23,507.83	0.00	0.00	0.00	0.00	23,507.83							
<b>TOT YR 2019</b>	37,396.10	0.00	0.00	0.00	0.00	37,396.10							
<b>TOT CUR/YR COLL.</b>	37,396.10	0.00	0.00	0.00	0.00	37,396.10							
<b>TOT BACK/YR COLL.</b>	240.85	43.06	0.00	47.59	0.00	331.50							

TOT ACTIVE	37,636.95	43.06	0.00	47.59	0.00	37,727.60
GRAND TOTAL	37,636.95	43.06	0.00	47.59	0.00	37,727.60
TOWN	CURRENT:	37,396.10	BACK :		331.50	

RECEIPT TOTAL	37,727.60	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	
-----		
CASH BALANCE	0.00	
CHECK TOTAL	37,727.60	
CREDIT TOTAL	0.00	
DEPOSIT TOTAL	37,727.60	*** (EXCLUDE CREDIT CARD)
-----		
DEPOSIT TOTAL	<u>37,727.60</u>	



**MONTHLY REPORT BY BILLING YEAR  
ALL RECAPS**

CASH: TOWN Date: 09/10/2020 Pay Date: 08/01/2020 To 08/31/2020 Time: 16:22:43 Page: 4  
**Condition:** Year From: 2004 TO 2019 District: Term# : SPECIFIC TERMINAL 16 Total Only: NO Bill Type: 00 - ALL BILLS Susp/Credit: ALL Cycle #: 00 TO 00  
 Recap Option: Year Type

BILL #	TOWN	INTEREST	LIEN	FEES	BINT	TOTAL
2018-04/# T BACK	240.85	43.06	0.00	47.59	0.00	331.50
MOTOR VEHICLE SUPPL BACK	240.85	43.06	0.00	47.59	0.00	331.50
YEAR 2018 BACK	240.85	43.06	0.00	47.59	0.00	331.50
2019-01/# T CURR	13503.13	0.00	0.00	0.00	0.00	13503.13
REAL ESTATE CURR	13503.13	0.00	0.00	0.00	0.00	13503.13
2019-02/# T CURR	385.14	0.00	0.00	0.00	0.00	385.14
PERSONAL PROPERTY CURR	385.14	0.00	0.00	0.00	0.00	385.14
2019-03/# T CURR	23507.83	0.00	0.00	0.00	0.00	23507.83
MOTOR VEHICLECURR	23507.83	0.00	0.00	0.00	0.00	23507.83
YEAR 2019 CURR	37396.10	0.00	0.00	0.00	0.00	37396.10
GRAND TOTAL CURR	37396.10	0.00	0.00	0.00	0.00	37396.10
BACK	240.85	43.06	0.00	47.59	0.00	331.50
TOT	37636.95	43.06	0.00	47.59	0.00	37727.60

# Account Activity

Print Date 09/10/2020

[Print](#)

[Close](#)

Account

#####9033 - TAX PAYMENT F2F

**Opening Ledger** \$15,059.86 as of 09/10/2020 16:25

**Opening Available** \$15,059.86 as of 09/10/2020 16:25

**Current Available** \$16,227.59 as of 09/10/2020 16:25


Search on  
 Date  
 From 08/01/2020 To 08/31/2020

#####9033 - TAX PAYMENT F2F as of 08/21/2020 02:39

View [Last 30 Days](#) [Last 60 Days](#) [Last 90 Days](#)

In Process and Cleared Transactions

Date	Transaction Type	Reference Text	Status	Images	Amount
08/20/2020	Miscellaneous ACH Credit 0000000000	ACH DEPOSIT MERCHANT BNKCD 940161661886 DEP	Cleared		\$687.22
08/14/2020	Miscellaneous ACH Credit 0000000000	ACH DEPOSIT MERCHANT BNKCD 940161661886 DEP	Cleared		\$578.51
08/13/2020	Miscellaneous ACH Credit 0000000000	ACH DEPOSIT MERCHANT BNKCD 940161661886 DEP	Cleared		\$16.25
08/03/2020	Misc. ACH Debit 0000000000	ACH WITHDRAWAL MERCHANT BNKCD 940161661886 INT	Cleared		\$-5.36
08/03/2020	Misc. ACH Debit 0000000000	ACH WITHDRAWAL MERCHANT BNKCD 940161661886 DIS	Cleared		\$-10.38
Date	Transaction Type Misc. ACH Debit	Reference Text	Status	Images	Amount

08/03/2020	MISC. FEE DEBIT 0000000000	ACH WITHDRAWAL MERCHANT BNKCD 940161661886 FEE	 Cleared	\$-31.60
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**Scheduled Transactions**

Date	Transaction	Description	Status	Debit	Credit
No Information to Display					

# Account Activity

Print Date 09/10/2020

[Print](#)

[Close](#)

## Account

#####8845 - REVENUE COLLECTION ▾

**Opening Ledger** \$15,723.42 as of 09/10/2020 16:28

**Opening Available** \$15,723.42 as of 09/10/2020 16:28

**Current Available** \$15,723.42 as of 09/10/2020 16:28

### Search on

Date ▾

From

To

08/11/2020

10/10/2020

#####8845 - REVENUE COLLECTION as of 09/09/2020 02:44

View Last 30 Days

Last 60 Days







Last 90 Days

## In Process and Cleared Transactions

Date	Transaction Type	Reference Text	Status	Images	Amount
09/08/2020	Debit (any type) 0000000000	WEBLINK TRANSFR WD TRANSFER TO 0023133239	Cleared		\$-260,000.00
09/04/2020	Other Deposit 0000000000	DEPOSIT	Cleared		\$16,720.00
09/02/2020	Other Deposit 0000000000	DEPOSIT	Cleared		\$22,829.14
08/28/2020	Other Deposit 0000000000	DEPOSIT	Cleared		\$33,617.86
08/26/2020	Other Deposit 0000000000	DEPOSIT	Cleared		\$71,764.46
08/25/2020	Incoming Money Transfer	FEDWIRE WIRE IN TOWN OF WINDHAM 8999; 8.24.20 CRE	Cleared		\$2,526.80
Date	Transaction Type	Reference Text	Status	Images	Amount

-3.95

\$ 2522.85

08/19/2020	Other Deposit 0000000000	DEPOSIT	 Cleared 	\$65,375.23
08/14/2020	Other Deposit 0000000000	DEPOSIT	 Cleared 	\$55,292.65
08/11/2020	Debit (any type) 0000000000	WEBLINK TRANSFR WD TRANSFER TO 0023133143	 Cleared	\$-500,000.00
08/11/2020	Debit (any type) 0000000000	WEBLINK TRANSFR WD TRANSFER TO 0023133239	 Cleared	\$-890,000.00

 **Scheduled Transactions**

Date	Transaction	Description	Status	Debit	Credit
No Information to Display					



Deposit Report - Payment Detail

**Search for payments where:**

Biller: chaplIntax

Transaction Processing Date: 8/1/2020 to 8/31/2020

Report Includes:  Deposits  Reversals  Consolidator

Search Results

Method	Std Entry Class	Channel	Creation Date	Bill Number	Name	Payment Count	Total Payment Amount	Reversal Count
Method: ACH								
Std Entry Class: CCD								
Channel: OneTime								
ACH	CCD	OneTime	8/18/2020	2019030050780	ENTERPRISE FM TRUST	1	325.98	
						Totals 1	325.98	
						<b>ACH-CCD</b>	<b>Totals 1</b>	<b>325.98</b>
Std Entry Class: WEB								
Channel: Enrolled								
ACH	WEB	Enrolled	8/10/2020	2019010000659	Rachel MacDonald	1	1,881.13	
ACH	WEB	Enrolled	8/31/2020	2019030050841	Sandra	1	200.00	
ACH	WEB	Enrolled	8/01/2020	2019030051230	David Jones	1	630.84	
						Totals 3	2,711.97	
Channel: OneTime								
ACH	WEB	OneTime	8/02/2020	2019030052071	Troy W Roberts	1	3,723.85	
ACH	WEB	OneTime	8/01/2020	2019030051322	renee kraus	1	331.18	
ACH	WEB	OneTime	8/19/2020	2019030050305	Victor N Boomer	1	213.85	
ACH	WEB	OneTime	8/19/2020	2019030051879	Cory J Pearl	1	670.15	
ACH	WEB	OneTime	8/06/2020	2019030051322	renee kraus	0		
ACH	WEB	OneTime	8/06/2020	2019030050943	Suzanne K Krodell	1	344.18	
ACH	WEB	OneTime	8/01/2020	2019030052214	Davis Shenker	1	42.25	
ACH	WEB	OneTime	8/01/2020	2019030050479	Ian h charron	1	518.05	
ACH	WEB	OneTime	8/29/2020	2019030051283	Sheridan L King	1	317.53	
ACH	WEB	OneTime	8/24/2020	2019030051492	Rachel MacDonald	1	54.93	
ACH	WEB	OneTime	8/27/2020	2019020040372	Dylan Strong	1	1,912.98	
ACH	WEB	OneTime	8/23/2020	2019030052417	Cindy I trudeau	1	339.63	
ACH	WEB	OneTime	8/10/2020	2019030052085	Jonathan Rodriguez	1	157.63	
ACH	WEB	OneTime	8/10/2020	2019030051490	Rachel MacDonald	1	136.50	
ACH	WEB	OneTime	8/12/2020	2019030050714	Chantelle Douglas	1	331.50	
<b>Grand Totals</b>						<b>Totals 54</b>	<b>31,084.70</b>	

Deposit Report - Payment Detail

Method	Std Entry Class	Channel	Creation Date	Bill Number	Name	Payment Count	Total Payment Amount	Reversal Count
ACH	WEB	OneTime	8/12/2020	2019030050034	Betty S Allen	1	499.53	0
ACH	WEB	OneTime	8/12/2020	2019030050076	William Arbo	1	94.58	0
ACH	WEB	OneTime	8/12/2020	2019030050821	Stanley Forostoski	1	825.83	0
ACH	WEB	OneTime	8/11/2020	2019030052052	Regina Rich	1	285.03	0
ACH	WEB	OneTime	8/11/2020	2019030052051	Regina Rich	1	779.36	0
ACH	WEB	OneTime	8/13/2020	2019030050139	Grove A Baker	1	2,121.60	0
ACH	WEB	OneTime	8/13/2020	2019010000051	Grove A Baker	1	2,242.50	0
ACH-WEB OneTime						Totals 21	15,942.64	0
Channel: FutureDated								
ACH	WEB	FutureDated	8/12/2020	2019030051364	John Lamb	1	71.18	0
ACH-WEB FutureDated						Totals 1	71.18	0
<b>ACH-WEB</b>						<b>Totals 25</b>	<b>18,725.79</b>	<b>0</b>
<b>ACH</b>						<b>Totals 26</b>	<b>19,051.77</b>	<b>0</b>
Method: Card								
Std Entry Class: WEB								
Channel: Enrolled								
Card	WEB	Enrolled	8/21/2020	2019030050038	Melissa Allen	1	138.13	0
Card-WEB Enrolled						Totals 1	138.13	0
Channel: OneTime								
Card	WEB	OneTime	8/21/2020	2019030051616	Jennifer Menes	1	258.70	0
Card	WEB	OneTime	8/20/2020	2019030052078	Joseph o Robins jr	1	218.73	0
Card	WEB	OneTime	8/26/2020	2019030052439	Michelle L Lamotte	1	307.13	0
Card	WEB	OneTime	8/25/2020	2019030051690	joseph b mott	1	376.03	0
Card	WEB	OneTime	8/24/2020	2019030051930	Sheila Peterson	1	799.83	0
Card	WEB	OneTime	8/23/2020	2019030051319	Amie Kraemer	1	571.68	0
Card	WEB	OneTime	8/23/2020	2019030050820	Lindsay Forostoski	1	365.63	0
Card	WEB	OneTime	8/29/2020	2019030050360	Matthew A Burdick	1	157.95	0
Card	WEB	OneTime	8/29/2020	2019030050848	Guy R Gagnon	1	309.40	0
Card	WEB	OneTime	8/29/2020	2019030051686	Kerry jo Morse sacchi	1	612.63	0
Card	WEB	OneTime	8/20/2020	2019030050640	Kristina Davenport	1	241.80	0
Card	WEB	OneTime	8/31/2020	2019030051063	Ralph W Harding	1	298.36	0
Card	WEB	OneTime	8/13/2020	2019030052399	Ava Tilsch	1	131.30	0
Card	WEB	OneTime	8/13/2020	2019030052697	deanna rivera	1	135.53	0
Card	WEB	OneTime	8/13/2020	2019010000059	Brenda Hovanec	1	562.25	0
Card	WEB	OneTime	8/13/2020	2019030052459	justin varga	1	559.01	0
Card	WEB	OneTime	8/18/2020	2019030052678	Kimmie Marier	1	94.26	0
<b>Grand Totals</b>						<b>Totals 54</b>	<b>31,084.70</b>	<b>0</b>

Deposit Report - Payment Detail

Method	Std Entry Class	Channel	Creation Date	Bill Number	Name	Payment Count	Total Payment Amount	Reversal Count
Card	WEB	OneTime	8/17/2020	2019030051950	Anthony j Pinto jr	1	614.26	0
Card	WEB	OneTime	8/17/2020	2019030051960	Daniel Plourde	1	55.90	0
Card	WEB	OneTime	8/15/2020	2019030051674	Christine Morin	1	285.68	0
Card	WEB	OneTime	8/14/2020	2019030051280	Mitchell W Kerensky	1	177.46	0
Card	WEB	OneTime	8/11/2020	2019030052668	Keith J. Crocker	1	123.50	0
Card-WEB OneTime						Totals 27	11,894.80	0
<b>Card-WEB</b>						<b>Totals 28</b>	<b>12,032.93</b>	<b>0</b>
<b>Card</b>						<b>Totals 28</b>	<b>12,032.93</b>	<b>0</b>
<b>Grand Totals</b>						<b>Totals 54</b>	<b>31,084.70</b>	<b>0</b>



CHAPLIN FY 20/21  
REFUNDS

	2019 TAX	2019 INT&FEE	2018 TAX	2018 INT&FEE	2017 TAX															TOTAL
Jul-20																				0.00
Aug-20																				0.00
Sep-20																				0.00
Oct-20																				0.00
Nov-20																				0.00
Dec-20																				0.00
Jan-21																				0.00
Feb-21																				0.00
Mar-21																				0.00
Apr-21																				0.00
May-21																				0.00
Jun-21																				0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00

CHAPLIN FY 19/20  
N.S.F. - RETURNS

NSF 2019 LIST							
	TAX	INTERST	FEES	LIENS	TOTAL	NSF FEE	
JULY	930.54				930.54		GODFREY
AUGUST	331.18				331.18		KRAUS
SEPTEMBER					0.00		
OCTOBER					0.00		
NOVEMBER					0.00		
DECEMBER					0.00		
JANUARY					0.00		
JANUARY					0.00		
FEBRUARY					0.00		
MARCH					0.00		
APRIL					0.00		
MAY					0.00		
JUNE					0.00		
<b>TOTALS</b>	<b>1,261.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.72</b>		
NSF PRIOR YEARS							
	TAX	INTERST	FEES	LIENS	TOTAL	NSF FEE	
JULY					0.00		
AUGUST					0.00		
SEPTEMBER					0.00		
OCTOBER					0.00		
NOVEMBER					0.00		
DECEMBER					0.00		
JANUARY					0.00		
FEBRUARY					0.00		
MARCH					0.00		
APRIL					0.00		
MAY					0.00		
JUNE					0.00		
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>GRAND TOTALS</b>	<b>1,261.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.72</b>		

**BOUNCED CHECKS  
CHAPLIN**

MONTHLY REPORT BY BILLING YEAR    CASH: TOWN    Date: 09/10/2020    Pay Date: 08/01/2020 To 08/31/2020    Time: 17:08:30    Page: 19  
 Condition: Year From: 2004 TO 2019    District: All Term# Total Only: NO Bill Type: 14 - CODE T Susp/Credit: ACTIVE Cycle #: 00 TO 00  
 Recap Option: Year Type

BILL #	S-D	TOWN Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2019-3-0051322		-331.18	0.00	0.00	0.00	0.00	-331.18	08/10/2020	#T	C	C	18	1	3	KRAUS RENEE
<b>TOT MV</b>		-331.18	0.00	0.00	0.00	0.00	-331.18								
<b>TOT YR 2019</b>		-331.18	0.00	0.00	0.00	0.00	-331.18								
<b>TOT CUR/YR COLL.</b>		-331.18	0.00	0.00	0.00	0.00	-331.18								
<b>TOT ACTIVE</b>		-331.18	0.00	0.00	0.00	0.00	-331.18								
<b>GRAND TOTAL</b>		-331.18	0.00	0.00	0.00	0.00	-331.18								
BOUNCE CKS		-331.18	0.00	0.00	0.00	0.00	-331.18								
TOWN		CURRENT:	-331.18	BACK	:	0.00									

RECEIPT TOTAL                    -331.18  
 CASH TOTAL                        0.00  
 CHANGE TOTAL                    0.00

---

CASH BALANCE                    0.00  
 CHECK TOTAL                    -331.18  
 CREDIT TOTAL                    0.00  
 DEPOSIT TOTAL                  -331.18    \*\*\* (EXCLUDE CREDIT CARD)

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DEPOSIT TOTAL                  -331.18

**BOUNCED CHECKS  
CHAPLIN**

MONTHLY SUMMARY REPORT BY BILLING YEAR      CASH: TOWN    Date: 09/10/2020    Pay Date: 07/01/2020 To 08/31/2020    Time: 17:16:09    Page: 4  
 Condition:    Year From: 2004 TO 2019    District:    All Term#    Total Only: YES    Bill Type: 00 - ALL BILLS    Susp/Credit: ACTIVE    Cycle #: 00 TO 00  
 Recap Option:    Year    Type

BILL #	S-D	TOWN Gross	INTEREST Exmpt	LIEN Net	FEEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
TOT RE		-820.95	-85.59	-24.00	0.00	0.00	-930.54								
TOT YR 2018		-820.95	-85.59	-24.00	0.00	0.00	-930.54								
TOT MV		-331.18	0.00	0.00	0.00	0.00	-331.18								
TOT YR 2019		-331.18	0.00	0.00	0.00	0.00	-331.18								
TOT CUR/YR COLL.		-331.18	0.00	0.00	0.00	0.00	-331.18								
TOT BACK/YR COLL.		-820.95	-85.59	-24.00	0.00	0.00	-930.54								
TOT ACTIVE		-1,152.13	-85.59	-24.00	0.00	0.00	-1,261.72								
GRAND TOTAL		-1,152.13	-85.59	-24.00	0.00	0.00	-1,261.72								
BOUNCE CKS		-1,152.13	-85.59	-24.00	0.00	0.00	-1,261.72								
TOWN		CURRENT:	-331.18	BACK			-930.54								

RECEIPT TOTAL	-1,261.72	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	
-----		
CASH BALANCE	0.00	
CHECK TOTAL	-1,261.72	
CREDIT TOTAL	0.00	
DEPOSIT TOTAL	-1,261.72	*** (EXCLUDE CREDIT CARD)
-----		
DEPOSIT TOTAL	<u>-1,261.72</u>	

CHAPLIN BOF REPORT  
AUGUST 2020

YEAR TO DATE REPORT

FY 20/21		(Actual)	ANRG FEE							
<b>CHAPLIN</b>		Budget @ 32.50	Collections	reimbursed	refunds	NSF (tax)	NSF(int& lien)	net collections	balance to collect	% paid
<b>Budgeted</b>	current (no mv)	6,245,009.00	2,121,921.59	165.42				2,121,921.59	4,123,087.41	34.0%
<b>Revenue</b>	MV/MS	634,238.00	309,043.86			331.18		308,712.68	325,525.32	48.7%
	prior years	65,000.00	18,170.14			820.95	109.59	17,349.19	47,650.81	26.7%
ANRG fees	interest liens fees	25,000.00	3,716.48					3,716.48	21,283.52	14.9%
	misc fee		3.83							
		6,969,247.00	2,452,855.90	0.00	0.00	1,152.13	109.59	2,451,699.94	4,517,547.06	35.2%

RATE BOOK TOTALS

2019 REAL ESTATE	4,060,544.93	1,851,030.21
2019 PERSONAL PROPERT	2,313,281.86	270,891.38
2019 MOTOR VEHICLE	566,356.35	309,043.86
2019 M V S		
<b>TOTAL</b>	<b>6,940,183.14</b>	<b>2,430,965.45</b>

CHAPLIN  
 REPORT OF PROPERTY TAX COLLECTOR  
 TYPE: 00 - ALL BILLS  
 STATEMENT OF CASH COLLECTIONS  
 Jul 01,2020-Aug 31,2020  
 CASH TYPE: TOWN

DATE : 09/10/2020  
 PAGE : 1

EXCLUDES : [R,S], [B,C], [TRF,TRP], [A]  
 A/S/C : All

Year	TAXES	BOND INT	INTEREST	LIEN	FEES	DEFERRED TAXES	DEFERRED BOND INT	DEFERRED INTEREST	DEFERRED LIEN/FEE	TOTAL
2019	2,430,965.45	0.00	0.00	0.00	3.83	0.00	0.00	0.00	0.00	2,430,969.28
2018	15,138.71	0.00	2,029.74	168.00	249.28	0.00	0.00	0.00	0.00	17,585.73
2017	2,112.59	0.00	610.49	0.00	50.00	0.00	0.00	0.00	0.00	2,773.08
2016	729.54	0.00	356.66	0.00	40.00	0.00	0.00	0.00	0.00	1,126.20
2014	113.56	0.00	102.20	0.00	5.00	0.00	0.00	0.00	0.00	220.76
2013	68.24	0.00	67.56	0.00	5.00	0.00	0.00	0.00	0.00	140.80
2010	7.50	0.00	32.55	0.00	0.00	0.00	0.00	0.00	0.00	40.05
<b><u>BACK YEAR</u></b>	<b>18,170.14</b>	<b>0.00</b>	<b>3,199.20</b>	<b>168.00</b>	<b>349.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,886.62</b>
<b><u>CURRENT</u></b>	<b>2,430,965.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430,969.28</b>
<b><u>TOTAL</u></b>	<b>2,449,135.59</b>	<b>0.00</b>	<b>3,199.20</b>	<b>168.00</b>	<b>353.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,452,855.90</b>
<b><u>TOTAL COLLECTIONS</u></b>	<b>2,449,135.59</b>	<b>0.00</b>	<b>3,199.20</b>	<b>168.00</b>	<b>353.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,452,855.90</b>



**GRAND RATEBOOK BALANCE SHEET REPORT**

**CHAPLIN**

**GRAND LIST YEAR 2019**

*Year: 2004 To 2019, Pay Date: 08/31/2020, Time: 09/10/2020 07:04:24 pm												
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS, Show Current GL												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BILT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
RE	1,131	10,872.97	0.00	0.00	-4,050,443.99	0.00	0.00	0.00	0.00	0.00	0.00	10,872.97
PP	239	0.00	0.00	0.00	-1,533,708.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MV	2,526	-96.20	0.00	0.00	-513,686.66	0.00	0.00	0.00	0.00	0.00	-96.20	0.00
MS	448	0.00	0.00	0.00	-69,281.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>YR: 2017</b>	<b>4,347</b>	<b>10,776.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,167,121.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.20</b>	<b>10,872.97</b>
RE	1,128	51,305.32	0.00	0.00	-3,947,570.11	0.00	7,380.44	825.81	164.00	8,370.25	0.00	43,924.88
PP	229	2,755.92	0.00	0.00	-2,458,170.58	0.00	52.74	6.40	0.00	59.14	0.00	2,703.18
MV	2,668	27,947.91	0.00	-503.43	-509,572.14	0.00	5,519.04	999.90	116.60	6,635.54	-409.99	22,335.43
MS	505	13,985.90	0.00	0.00	-51,880.71	0.00	1,566.60	190.80	250.10	2,007.50	-6.27	12,425.57
MISC	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>YR: 2018</b>	<b>4,533</b>	<b>95,995.05</b>	<b>0.00</b>	<b>-503.43</b>	<b>-6,967,193.54</b>	<b>0.00</b>	<b>14,518.82</b>	<b>2,022.91</b>	<b>530.70</b>	<b>17,072.43</b>	<b>-416.26</b>	<b>81,389.06</b>
<b>Prior Total</b>		<b>110,993.63</b>	<b>0.00</b>	<b>-503.43</b>	<b>110,490.20</b>	<b>0.00</b>	<b>14,518.82</b>	<b>2,022.91</b>	<b>530.70</b>	<b>17,072.43</b>	<b>-512.46</b>	<b>96,483.84</b>
RE	1,239	4,060,657.31 4,060,544.93	0.00	-0.10	4,060,544.83	0.00	1,851,359.24 112.38	0.00 0.00	0.00 0.00	1,851,359.24 112.38	0.00	2,209,185.59
PP	231	2,313,281.86 2,313,281.86	0.00	-434.04	2,312,847.82	0.00	270,899.58 0.00	0.00 0.00	0.00 0.00	270,899.58 0.00	0.00	2,041,948.24
MV	2,687	568,244.63 566,356.35	2,674.78	-5,170.02	563,861.11	0.00	307,938.21 246.03	0.00 0.00	20.00 0.00	307,958.21 246.03	-34.78	255,957.68
MISC	3	0.00 0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	3.83 0.00	3.83 0.00	0.00	0.00
<b>YR: 2019</b>	<b>4,160</b>	<b>6,942,183.80</b> <b>6,940,183.14</b>	<b>2,674.78</b>	<b>-5,604.16</b>	<b>6,937,253.76</b>	<b>0.00</b>	<b>2,430,197.03</b> <b>358.41</b>	<b>0.00</b> <b>0.00</b>	<b>23.83</b> <b>0.00</b>	<b>2,430,220.86</b> <b>358.41</b>	<b>-34.78</b>	<b>4,507,091.51</b>
<b>Grand Total</b>	<b>17,584</b>	<b>26,944,404.51</b> <b>26,944,404.51</b>	<b>2,674.78</b>	<b>-6,107.59</b>	<b>7,047,743.96</b>	<b>0.00</b>	<b>2,444,715.85</b>	<b>2,022.91</b>	<b>554.53</b>	<b>2,447,293.29</b>	<b>-547.24</b>	<b>4,603,575.35</b>







**GRAND RATEBOOK BALANCE SHEET REPORT  
CHAPLIN  
GRAND LIST YEAR 2019**

\*Year: 2004 To 2019, Pay Date: 08/31/2020, Time: 09/10/2020 06:12:00 pm All included Overpaid Page: 3  
 Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Suspense, Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS, Show Current GL

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MV	60	9,069.16	0.00	0.00	8,197.41	0.00	113.56	102.20	5.00	220.76	0.00	8,955.60
MS	11	2,363.52	0.00	0.00	2,363.52	0.00	0.00	0.00	0.00	0.00	0.00	2,363.52
<b>YR: 2014</b>	<b>85</b>	<b>17,578.96</b>	<b>0.00</b>	<b>0.00</b>	<b>14,961.57</b>	<b>0.00</b>	<b>113.56</b>	<b>102.20</b>	<b>5.00</b>	<b>220.76</b>	<b>0.00</b>	<b>17,465.40</b> ✓
PP	13	7,384.02	0.00	0.00	7,158.29	0.00	0.00	0.00	0.00	0.00	0.00	7,384.02
MV	49	6,775.58	0.00	0.00	5,036.78	0.00	0.00	0.00	0.00	0.00	0.00	6,775.58
MS	15	1,408.25	0.00	0.00	1,488.81	0.00	0.00	0.00	0.00	0.00	0.00	1,408.25
<b>YR: 2015</b>	<b>77</b>	<b>15,567.85</b>	<b>0.00</b>	<b>0.00</b>	<b>13,683.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,567.85</b> ✓
PP	10	5,443.65	0.00	0.00	5,209.52	0.00	0.00	0.00	0.00	0.00	0.00	5,443.65
MV	78	10,918.48	0.00	0.00	6,981.28	0.00	579.20	289.01	35.00	903.21	0.00	10,339.28
MS	31	3,015.32	0.00	0.00	2,468.51	0.00	150.34	67.65	5.00	222.99	0.00	2,864.98
<b>YR: 2016</b>	<b>119</b>	<b>19,377.45</b>	<b>0.00</b>	<b>0.00</b>	<b>14,659.31</b>	<b>0.00</b>	<b>729.54</b>	<b>356.66</b>	<b>40.00</b>	<b>1,126.20</b>	<b>0.00</b>	<b>18,647.91</b> ✓
PP	14	2,033.57	0.00	0.00	966.88	0.00	0.00	0.00	0.00	0.00	0.00	2,033.57
MV	140	13,110.03	0.00	0.00	-3,795.69	0.00	1,048.17	322.41	20.00	1,390.58	0.00	12,061.86
MS	91	4,642.63	0.00	0.00	-8,462.45	0.00	1,064.42	288.08	30.00	1,382.50	-20.10	3,598.31
<b>YR: 2017</b>	<b>245</b>	<b>19,786.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,291.26</b>	<b>0.00</b>	<b>2,112.59</b>	<b>610.49</b>	<b>50.00</b>	<b>2,773.08</b>	<b>-20.10</b>	<b>17,693.74</b> ✓
<b>Grand Total</b>	<b>1,066</b>	<b>168,735.38</b> <b>168,735.38</b>	<b>0.00</b>	<b>0.00</b>	<b>119,166.65</b>	<b>0.00</b>	<b>3,031.43</b>	<b>1,169.46</b>	<b>100.00</b>	<b>4,300.89</b>	<b>-20.10</b>	<b>116,155.32</b>

**CHAPLIN AUGUST 2020  
COLLECTION REPORT**

BATCH	DATE	CURRENT TAX	2018 MVS	PRIOR TAX	INTEREST	LIENS	FEEs	SUSPENSE	ANRG FEES	over pyt #2018-8888	OVER/SHORT #2018-12-4	COPY MONEY MISC #2018-3	TOTALS	WEBSTER IN OFFICE TAX	WEBSTER IN OFFICE INT & FEES	WEBSTER ON LINE tax	WEBSTER ON LINE INT & FEES	TOTALS	totals without cards	
													0.00							0.00
11	8/1-8/3	303,778.85											303,778.85			8,538.77		8,538.77		295,240.08
12	8/4-8/5	117,481.13		187.18	12.82								117,681.13			9,883.95		9,883.95		107,797.18
13	8/6-8/10	55,636.83											55,636.83			344.18		344.18		55,292.65
14	8/11-8/17	76,696.84		281.83	47.36		59.38		49.38				77,085.41	594.76		11,024.77	90.65	11,710.18		65,375.23
15	8/18-8/25	72,578.72		4,456.93	734.96	48.00	70.00	203.36					78,091.97	2,247.22	962.85	3,117.44		6,327.51		71,764.46
16	8/26-8/27	35,745.74					3.82			3.82			35,749.56			2,131.70		2,131.70		33,617.86
17	8/28-8/31	24,825.28		540.35	35.65	24.00							25,425.28			2,596.14		2,596.14		22,829.14
		686,743.39	0.00	5,466.29	830.79	72.00	133.20	203.36	49.38	3.82	0.00	0.00								
													693,449.03	2,841.98	962.85	37,636.95	90.65	41,532.43		651,916.60
													CHARGES WITH INT & FEES							
													-41,532.43	AT AT	AT	AT				
													651,916.60							