

Cash Receipts Report

02/29/2012  
10:29:25AM

From: 02/01/2012 To: 02/29/2012

For User: All

Payment Date: 02/02/2012

Module: Permit

Transaction #: BP-12-0006

Type: HUD Code - SW - Park

Payor: MAT Partners II LLC

Payment Amount: \$75.00

Payment Type:

Payment #:

Payment Detail:

Check

2836

\$25.00

Check

2837

\$50.00

Fee Type

Fee Amount

Res. Single Wide

\$75.00

Permit Group Totals: \$75.00

02/02/2012 Group Totals: \$75.00

Payment Date: 02/10/2012

Module: Permit

Transaction #: BP-12-0007

Type: Residence - Duplex

Payor: Magnolia Properties

Payment Amount: \$223.00

Payment Type:

Payment #:

Payment Detail:

Check

491

\$223.00

Fee Type

Fee Amount

Res. New Site Built

\$223.00

Permit Group Totals: \$223.00

02/10/2012 Group Totals: \$223.00

Payment Date: 02/24/2012

Module: Permit

Transaction #: BP-12-0010

Type: Solar Panels

Payor: Brian E Millett

Payment Amount: \$100.00

Payment Type:

Payment #:

Payment Detail:

Check

6588

\$100.00

Fee Type

Fee Amount

Solar Panels

\$100.00

Permit Group Totals: \$100.00

02/24/2012 Group Totals: \$100.00

Payment Date: 02/27/2012

Module: Permit

Transaction #: BP-12-0009

Type: HUD Code - Double Wide

Payor: Gordon Duprey

Payment Amount: \$145.00

Payment Type:

Payment #:

Payment Detail:

Check

8013

\$145.00

Fee Type

Fee Amount

Res. Double Wide

\$145.00

Permit Group Totals: \$145.00

Module: Project

Transaction #: p-2012-020

Type: Minor Subdivision

Payor: Leeward Lamoy

Payment Amount: \$110.00

Payment Type:

Payment #:

Payment Detail:

Cash

N/A

\$110.00

Fee Type

Fee Amount

Site Plan Review

\$110.00

Project Group Totals: \$110.00

Payment Date: 02/28/2012

02/28/2012 Group Totals: \$200.00

Miscellaneous Transactions:

Customer  
N/A

Fee Type	Quantity	Amount
Fire/Safety Inspection	1	\$40.00
<b>Misc Transaction Group Total:</b>		<u>\$40.00</u>
<b>02/28/2012 Group Totals:</b>		<u>\$40.00</u>

<b>Totals:</b>	
Cash	\$110.00
Check	\$543.00
Misc Transactions	\$40.00
<b>Grand Total:</b>	<u>\$693.00</u>