

2010 Year End Report

Northumberland County Tax Collection Committee

1/25/2011 4:05 PM

Register: Northumberland County TCC

From 04/15/2010 through 12/31/2010

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2010			Other Miscellaneous In...	Start-Up Fees			12,131.80	12,131.80
04/15/2010			Interest Income	March			8.64	12,140.44
04/16/2010	1001	Milton Standard	Advertising and Promo...		153.06			11,987.38
04/16/2010	1002	The News Item	Advertising and Promo...		360.40			11,626.98
04/16/2010	1003	The Daily Item	Advertising and Promo...		511.26			11,115.72
04/16/2010	1004	Robert Benion	Legal and Professional ...		964.25			10,151.47
04/16/2010	1005	Paula Greco	Postage and Delivery	PO Box	24.00			10,127.47
04/21/2010			Other Miscellaneous In...	Start-Up Fees			1,959.95	12,087.42
04/21/2010	1006	US Post Office	Postage and Delivery	Stamps	65.00			12,022.42
04/30/2010			Interest Income	April			13.27	12,035.69
04/30/2010		AC Deluxe Checks	Supplies and Materials	Checks - Electr...	81.75			11,953.94
05/31/2010			Interest Income	May			13.20	11,967.14
06/01/2010			Other Miscellaneous In...	Start-Up Fees			127.24	12,094.38
06/01/2010			Other Miscellaneous In...	Start-Up Fees			560.40	12,654.78
06/01/2010	1007	Robert Benion	Legal and Professional ...		739.16			11,915.62
06/01/2010	1009	The Daily Item	Advertising and Promo...		91.86			11,823.76
06/10/2010			Other Miscellaneous In...	Start-Up Fees			713.29	12,537.05
06/24/2010			Other Miscellaneous In...	Start-Up Fees			563.24	13,100.29
06/25/2010	1010	Staples	Supplies and Materials	Quick Books a...	102.44			12,997.85
06/30/2010			Interest Income	June			14.06	13,011.91

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07/03/2010	1011	US Post Office	Postage and Delivery	PO Box - 1 yr	44.00			12,967.91
07/30/2010			Other Miscellaneous In...	Start-Up Fees			1,270.49	14,238.40
07/30/2010			Interest Income	July			11.12	14,249.52
08/29/2010			Other Miscellaneous In...	Start-Up Fees			138.08	14,387.60
08/30/2010			Interest Income	August			12.12	14,399.72
09/03/2010	1012	Robert Benion	Legal and Professional ...		984.83			13,414.89
09/30/2010			Interest Income	September			11.08	13,425.97
10/01/2010	1013	The News Item	Advertising and Promo...		37.00			13,388.97
10/01/2010	1014	The Daily Item	Advertising and Promo...		76.20			13,312.77
10/14/2010			Other Miscellaneous In...	Start-Up Fees			1,171.06	14,483.83
10/14/2010			Other Miscellaneous In...	Start-Up Fees			764.81	15,248.64
10/31/2010			Interest Income	October			12.32	15,260.96
11/01/2010			Other Miscellaneous In...	Start-Up Fees			416.86	15,677.82
11/01/2010			Other Miscellaneous In...	Start-Up Fees			182.80	15,860.62
11/03/2010	1015	Paula Greco	Postage and Delivery	Post Cards and ...	21.68			15,838.94
11/03/2010	1016	Todd Wetzel	Advertising and Promo...	Web Hosting	8.75			15,830.19
11/30/2010			Interest Income	November			13.02	15,843.21
12/18/2010	1019	Paula Greco	Supplies and Materials	Supplies	13.33			15,829.88
12/18/2010	1020	Robert Benion	Legal and Professional ...		1,565.21			14,264.67
12/18/2010	1021	The Daily Item	Advertising and Promo...		74.70			14,189.97

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12/31/2010			Interest Income	December			13.46	14,203.43

NOTE: As of 11/1/2010 all Start-Up Fees have been collected and deposited.