

Addendum F

2014 Unanticipated Funds

General Ledger Inquiry

AccouDetail--GL100N.....

: R-04142014-707 Line: 6 Formula: 0 :

: Account.. 100.4000.024

: Acct Desc COUNTY MISCELLANEOUS INCOME :

: Trx Date..... 4/14/2014 SDT 7/25/14 :

: Trx Amount...	64,250.03	:
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: Description.. EST RECOV 2000/2013 :

: Customer Code :

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: Customer Name :
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: Receipt #.... 18583 FNB :

: Invoice Code. :

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: PROJECT.....:

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: F3=Exit   F12=Cancel
:

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: 15 EXT 112-Cancel
:

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State of New Hampshire
Office of State Treasurer
25 Capitol Street - Rm. 121
Concord, NH 03301

State of New Hampshire

Vendor Payments

03/26/14

Bank of America
Concord, NH
51-44 / 119

2026905

PAY EXACTLY *Sixty Four Thousand Three Hundred Twenty and 32/100 Dollars*

\$ ****64,320.32

VOID AFTER 180 DAYS

PAY TO THE ORDER OF
CARROLL COUNTY HUMAN SERVICES
PO BOX 420
OSSISPEE NH 03864

Catherine Bruner
AUTHORIZED SIGNATURE

⑈02026905⑈ ⑆011900445⑆ 000000011123⑈

COUNTY OF CARROLL
OSSIPPEE, NEW HAMPSHIRE 03864-0152

PRELIMINARY - for discussion 20170932

18581

DATE 4/2 2014

Received from Dellolo Trust

Dollars \$ 25.00

For: water

Acc't No. 100 1100 110

COUNTY OF CARROLL

CASH () CHECK (X) OTHER 1570

BY C. Y. +
THANK YOU!

COUNTY OF CARROLL
OSSIPPEE, NEW HAMPSHIRE 03864-0152

18582

DATE 4/3 2014

Received from Cherie Bortin

For 4500.00 NO Hx
Dollars \$ 45.00

For: ROAD Water

Acc't No. 1100.110

COUNTY OF CARROLL

CASH () CHECK (X) OTHER 2212

BY Armstrong
THANK YOU!

COUNTY OF CARROLL
OSSIPPEE, NEW HAMPSHIRE 03864-0152

18583

DATE 4/4 2014

Received from State of NH

Dollars \$ 45.00

For: 100.4000.024 # 64,250.03 Estate recovery

Acc't No. 100.4190.056 70.29

COUNTY OF CARROLL

CASH () CHECK (X) OTHER 2026.905

BY C. Y. +
THANK YOU!

COUNTY OF CARROLL
OSSIPPEE, NEW HAMPSHIRE 03864-0152

18584

DATE 4/4 2014

Received from Alice Adjutant

Dollars \$ 155.00

For: water

Acc't No. 100 1100 110

COUNTY OF CARROLL

CASH () CHECK (X) OTHER 1686

BY Cheryl Forest
THANK YOU!

State of New Hampshire

Vendor Payments

Check Number: 2026905
PRELIMINARY - for discussion 2017.03.31
STATEMENT OF REMITTANCE

VOUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
2030057	CARROLL JAN 14	CARROLL CNTY CREDITS	(603) 271-0771 APSharedServices@nh.gov	03/25/14	64,320.32
JAN credits ⇒ \$70.29 100.4190.050 Estate Recoveries ⇒ \$64,250.03 (2000-2013) 100.4000.024					

If you have further payment questions, reference the contact information provided next to the line item in question.

Page 1 of 1

TOTAL

64,320.32

INFORMATIONAL MESSAGE

Questions On Your Payment?

Please use the contact information provided above in the fourth column from the left.

REMOVE DOCUMENT ALONG THIS PERFORATION



Jan-14	
CARROLL COUNTY CF CREDITS	
Jan-14 5%	5.10
Jan-14 COUNTY DETAIL REIMBURSEMENT	5.10
FUND CODE	
A1 GROUP HOME	14.62
DCYF IN HOME SERV	2.13
E FOSTERING	40.73
N IV-A ASSIST	7.71
	65.19
Jan-14 ESTATE RECOVERIES	
APTD	60.00
NF	64190.03
	64250.03
AMOUNT OF PAYMENT TO COUNTY	
	\$ 64,320.32

7029
for credits

Misc.
County Income
Prior Years!

408,024