

Town of Canterbury, NH
 All Unpaid Receivables Listed by Warrant
 Requested by spapps -- 10/16/2023

Summary:

| Warrant | Invoices | Balance | Unpaid Penalties | Interest | Due As Of 10/16/2023 |
|----------------|-----------|--------------------|------------------|-------------------|-------------------------|
| 2021L01 | 3 | \$6,669.83 | \$40.00 | \$1,389.21 | \$8,099.04 |
| 2022L01 | 8 | \$29,112.26 | \$159.00 | \$1,388.76 | \$30,660.02 |
| 2023P01 | 29 | \$52,803.42 | \$0.00 | \$1,170.69 | \$53,974.11 |
| 2023T02 | 1 | \$3,649.12 | \$22.00 | \$350.92 | \$4,022.04 |
| Totals: | 41 | \$92,234.63 | \$221.00 | \$4,299.58 | \$96,755.21 |

Detail:

| Warrant | Current Owner | Map Lot Sub | Due Date | Balance | Unpaid Penalties | Interest | Due As Of 10/16/2023 |
|----------------|---------------|-------------|--------------------------|--------------------|------------------|-------------------|-------------------------|
| 2021L01 | | | | | | | |
| | | | 04/20/22 | \$236.28 | \$20.00 | \$49.30 | \$305.58 |
| | | | 04/20/22 | \$500.89 | \$0.00 | \$102.02 | \$602.91 |
| | | | 04/20/22 | \$5,932.66 | \$20.00 | \$1,237.89 | \$7,190.55 |
| | | | Total For 2021L01 | \$6,669.83 | \$40.00 | \$1,389.21 | \$8,099.04 |
| 2022L01 | | | | | | | |
| | | | 04/25/23 | \$50.27 | \$20.00 | \$3.36 | \$73.63 |
| | | | 04/25/23 | \$285.70 | \$20.00 | \$19.07 | \$324.77 |
| | | | 04/25/23 | \$4,782.59 | \$20.00 | \$319.19 | \$5,121.78 |
| | | | 04/25/23 | \$10,863.70 | \$0.00 | \$170.84 | \$11,034.54 |
| | | | 04/25/23 | \$1,518.40 | \$20.00 | \$101.34 | \$1,639.74 |
| | | | 04/25/23 | \$4,087.30 | \$20.00 | \$272.79 | \$4,380.09 |
| | | | 04/25/23 | \$6,024.68 | \$39.00 | \$402.09 | \$6,465.77 |
| | | | 04/25/23 | \$1,499.62 | \$20.00 | \$100.08 | \$1,619.70 |
| | | | Total For 2022L01 | \$29,112.26 | \$159.00 | \$1,388.76 | \$30,660.02 |
| 2023P01 | | | | | | | |
| | | | 07/05/23 | \$1,268.37 | \$0.00 | \$17.51 | \$1,285.88 |
| | | | 07/05/23 | \$908.00 | \$0.00 | \$20.50 | \$928.50 |
| | | | 07/05/23 | \$931.00 | \$0.00 | \$21.02 | \$952.02 |
| | | | 07/05/23 | \$807.00 | \$0.00 | \$18.22 | \$825.22 |
| | | | 07/05/23 | \$8.00 | \$0.00 | \$0.18 | \$8.18 |
| | | | 07/05/23 | \$3,069.00 | \$0.00 | \$69.28 | \$3,138.28 |
| | | | 07/05/23 | \$203.00 | \$0.00 | \$4.58 | \$207.58 |
| | | | 07/05/23 | \$118.00 | \$0.00 | \$2.66 | \$120.66 |
| | | | 07/05/23 | \$3.00 | \$0.00 | \$0.07 | \$3.07 |
| | | | 07/05/23 | \$2,268.00 | \$0.00 | \$51.20 | \$2,319.20 |
| | | | 07/05/23 | \$13.00 | \$0.00 | \$0.29 | \$13.29 |
| | | | 07/05/23 | \$191.00 | \$0.00 | \$4.31 | \$195.31 |
| | | | 07/05/23 | \$5,795.00 | \$0.00 | \$130.82 | \$5,925.82 |
| | | | 07/05/23 | \$25.00 | \$0.00 | \$0.56 | \$25.56 |
| | | | 07/05/23 | \$2,123.04 | \$0.00 | \$37.69 | \$2,160.73 |
| | | | 07/05/23 | \$707.00 | \$0.00 | \$15.96 | \$722.96 |
| | | | 07/05/23 | \$1,935.00 | \$0.00 | \$43.68 | \$1,978.68 |
| | | | 07/05/23 | \$3,560.52 | \$0.00 | \$80.38 | \$3,640.90 |
| | | | 07/05/23 | \$76.00 | \$0.00 | \$1.72 | \$77.72 |
| | | | 07/05/23 | \$1,175.00 | \$0.00 | \$26.53 | \$1,201.53 |
| | | | 07/05/23 | \$3,645.00 | \$0.00 | \$82.29 | \$3,727.29 |
| | | | 07/05/23 | \$11,325.49 | \$0.00 | \$255.68 | \$11,581.17 |
| | | | 07/05/23 | \$1,969.00 | \$0.00 | \$44.45 | \$2,013.45 |

| warrant | Map Lot Sub | Due Date | Balance | Unpaid Penalties | Interest | Due As Of 10/16/2023 |
|--------------------------|-------------|----------|-------------|------------------|------------|----------------------|
| Current Owner | | | | | | |
| | | 07/05/23 | \$2,862.00 | \$0.00 | \$64.61 | \$2,926.61 |
| | | 07/05/23 | \$2,691.00 | \$0.00 | \$60.75 | \$2,751.75 |
| | | 07/05/23 | \$134.00 | \$0.00 | \$3.03 | \$137.03 |
| | | 07/05/23 | \$156.00 | \$0.00 | \$3.52 | \$159.52 |
| | | 07/05/23 | \$1,401.00 | \$0.00 | \$31.63 | \$1,432.63 |
| | | 07/05/23 | \$3,436.00 | \$0.00 | \$77.57 | \$3,513.57 |
| Total For 2023P01 | | | \$52,803.42 | \$0.00 | \$1,170.69 | \$53,974.11 |
| 2023T02 | | | | | | |
| | | 04/03/23 | \$3,649.12 | \$22.00 | \$350.92 | \$4,022.04 |
| Total For 2023T02 | | | \$3,649.12 | \$22.00 | \$350.92 | \$4,022.04 |
| Totals for All Warrants: | | | \$92,234.63 | \$221.00 | \$4,299.58 | \$96,755.21 |