

ATTACHMENT A

**SAMPLE REPORT**

**CITY OF WARWICK RESCUE SERVICE  
LOCKBOX REPORT - MONTH OF JANUARY 2015**

Lock Box Date	Day of Week	W/E Entered	Deposit Total	Checks	Electronic Fund Transfers (EFT)	Collection Agency	Other
1/2/15	Friday	1/9/15	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00		
1/2/15	Friday	1/9/15	\$ 600.00		\$ 600.00		
1/2/15	Friday	1/9/15	\$ 75.00		\$ 75.00		
1/2/15	Friday	1/9/15	\$ 20,000.00		\$ 20,000.00		
1/5/15	Monday	1/9/15	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00		
1/6/15	Tuesday	1/9/15	\$ 9,000.00	\$ 8,500.00	\$ 500.00		
1/6/15	Tuesday	1/9/15	\$ 325.00		\$ 325.00		
1/7/15	Wednesday	1/9/15	\$ 2,000.00	\$ 2,000.00			
1/8/15	Thursday	1/9/15	\$ 4,206.51		\$ 4,206.51		
1/8/15	Thursday	1/9/15	\$ 375.00		\$ 375.00		
1/9/15	Friday	1/9/15	\$ 1,122.04	\$ 1,122.04			
1/12/15	Monday	1/16/15	\$ 1,161.57	\$ 1,161.57			
1/13/15	Tuesday	1/16/15	\$ 28,000.00	\$ 11,000.00	\$ 17,000.00		
1/13/15	Tuesday	1/16/15	\$ 595.00		\$ 595.00		
1/14/15	Wednesday	1/16/15	\$ 2,250.00	\$ 650.00	\$ 1,600.00		
1/14/15	Wednesday	1/16/15	\$ 250.00		\$ 250.00		
1/15/15	Thursday	1/16/15	\$ 7,100.00	\$ 500.00	\$ 6,600.00		
1/15/15	Thursday	1/16/15	\$ 350.00		\$ 350.00		
1/15/15	Thursday	1/16/15	\$ 1,000.00		\$ 1,000.00		
1/16/15	Friday	1/16/15	\$ 2,000.00	\$ 550.00	\$ 1,450.00		
1/16/15	Friday	1/16/15	\$ 325.00		\$ 325.00		
12/18/14	Thursday	1/23/15	\$ 11,500.00		\$ 11,500.00		
1/20/15	Tuesday	1/23/15	\$ 1,400.00	\$ 1,000.00	\$ 400.00		
1/21/15	Wednesday	1/23/15	\$ 650.00		\$ 650.00		
1/22/15	Thursday	1/23/15	\$ 16,500.00	\$ 3,500.00	\$ 13,000.00		
1/22/15	Thursday	1/23/15	\$ 3,500.00		\$ 3,500.00		
1/13/15	Tuesday	1/30/15	\$ 100.00		\$ 100.00		
1/21/15	Wednesday	1/30/15	\$ 625.00	\$ 625.00			
1/23/15	Friday	1/30/15	\$ 4,825.00	\$ 725.00	\$ 4,100.00		
1/26/15	Monday	1/30/15	\$ 950.00	\$ 950.00			
1/27/15	Tuesday	1/30/15	\$ 375.00		\$ 375.00		
1/27/15	Tuesday	1/30/15	\$ 850.00		\$ 850.00		
1/27/15	Tuesday	1/30/15	\$ 1,450.00		\$ 1,450.00		
1/28/15	Wednesday	1/30/15	\$ 10,575.00	\$ 10,500.00	\$ 75.00		
1/29/15	Thursday	1/30/15	\$ 30,000.00	\$ -	\$ 30,000.00		
1/29/15	Thursday	1/30/15	\$ 16,000.00		\$ 16,000.00		
1/29/15	Thursday	1/30/15	\$ 1,200.00		\$ 1,200.00		
1/30/15	Friday	1/30/15	\$ 6,300.00	\$ 6,300.00			
			\$ -				
			\$ -				
<b>GRAND TOTALS:</b>			\$ 200,535.12	\$ 55,083.61	\$ 145,451.51	\$ -	\$ -