

Town of Cottage City
Financial Statements for the month of August 2020
Cash Receipts

Type	Date	Name	Memo	Amount
1200 · Accounts Receivable				
Payment	08/05/2020	Prince Georges County Finance Offi...		-862.00
Payment	08/19/2020	Comcast		-1,848.21
Payment	08/19/2020	Comcast		-1,108.87
Total 1200 · Accounts Receivable				-3,819.08
4000 · Operating Revenue				
4005 · Real Estate Taxes				
Deposit	08/10/2020	Prince Georges County Finance Offi...	8/2020	-3,610.54
Total 4005 · Real Estate Taxes				-3,610.54
4025 · Income Tax				
Deposit	08/31/2020	State of Maryland	8/2020	-14,263.62
Total 4025 · Income Tax				-14,263.62
4035 · Fines & Forfeitures				
Deposit	08/19/2020	Fines & Fees	PP19101900001327	-6.00
Deposit	08/19/2020	Fines & Fees	CCPD10726	-50.00
Total 4035 · Fines & Forfeitures				-56.00
4040 · Red Light Camera Fines				
Deposit	08/19/2020	Red Light - Deposit slip	Cit#2881900018418	-75.00
Deposit	08/19/2020	Red Light - Deposit slip	Cit#2881900016842	-75.00
Deposit	08/19/2020	Red Light - Deposit slip	Cit#2882000003052	-75.00
Deposit	08/19/2020	Red Light - Deposit slip	Cit#2882000021005	-75.00
Deposit	08/19/2020	Red Light - Deposit slip	Cit#2881900018871	-75.00
Deposit	08/19/2020	Red Light - Deposit slip	Cit#2881900029654	-75.00
Deposit	08/19/2020	Red Light - Deposit slip	Cit#2882000022607	-75.00
General Jo...	08/31/2020		8/2020 revenue	-23,640.00
Total 4040 · Red Light Camera Fines				-24,165.00
4065 · Licenses - Town				
Deposit	08/19/2020	Diane Hillocks	Business License for Universal Di...	-200.00
Deposit	08/19/2020	Moises Arias	Business License FY20/21	-200.00
Deposit	08/19/2020	Floral & Crafts	Business License FY20/21	-50.00
Deposit	08/19/2020	Mr Car LLC	Business License FY 20/21	-500.00
Deposit	08/19/2020	State of Maryland	Business License 16	-13.80
Total 4065 · Licenses - Town				-963.80
4095 · Interest Income				
Deposit	08/31/2020		Interest	-5.51
Total 4095 · Interest Income				-5.51
Total 4000 · Operating Revenue				-43,064.47
TOTAL				-46,883.55