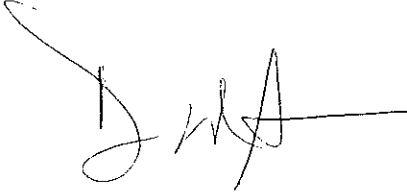


Collector's Cash Book Breakdown for June 2017. The Last Deposit Slip Number Was 34.

Borough of Rocky Hill Tax Office

Thu Jul 6 14:49:11 EDT 2017

Description	Month To Date	Year To Date	Account
2016 Taxes	0.00	15,643.99	
Prior Year Taxes	0.00	15,643.99	00016317
Current Year Taxes	15,421.48	1,316,643.55	00016317
Prepaid Taxes 2018	0.00	0.00	00016317
Interest	275.81	1,995.78	00016317
General Account Totals	<u>15,697.29</u>	<u>1,334,283.32</u>	
Totals for All Accounts	<u>15,697.29</u>	<u>1,334,283.32</u>	
Total CC : \$ 0.00	Total CA : \$ 0.00		
Total CK : \$ 15,697.29	Total OPA : \$ 0.00		

 CR  
7/6/17