

Town of Westhampton

Treasury Receipts by Revenue Account

Code	Account #	Packet#	Eff Date	Bank Account	Receipt Type	Deposit #:	Description	Amount
014370.100	014370.100	4385	09/11/2015	1	HCOG Solar Credits	11	HCOG SOLAR CREDITS	5,359.41
	09/11/2015 Total							5,359.41
014370.100	014370.100	4388	11/13/2015	1	HCOG Solar Credits	13		2,232.00
	11/13/2015 Total							2,232.00
014370.100	014370.100	4391	02/22/2016	1	HCOG Solar Credits	19		2,695.68
	02/22/2016 Total							2,695.68
014370.100	014370.100	4413	05/27/2016	1	HCOG Solar Credits	14		1,689.60
	05/27/2016 Total							1,689.60
014370.100	014370.100	4428	09/16/2016	1	HCOG Solar Credits	7		1,651.20
	09/16/2016 Total							1,651.20
014370.100	014370.100	4433	12/09/2016	1	HCOG Solar Credits	9		2,205.59
	12/09/2016 Total							2,205.59
014370.100	014370.100	4444	03/24/2017	1	HCOG Solar Credits	10		1,582.70
	03/24/2017 Total							1,582.70
014370.100	014370.100	4448	05/12/2017	1	HCOG Solar Credits	5		1,216.32
	05/12/2017 Total							1,216.32
014370.100	014370.100	4456	08/25/2017	1	HCOG Solar Credits	8		892.80
	08/25/2017 Total							892.80
014370.100	014370.100	4469	12/01/2017	1	HCOG Solar Credits	5		1,488.00
	12/01/2017 Total							1,488.00
014370.100	014370.100	4479	02/23/2018	1	HCOG Solar Credits	5		1,464.00
	02/23/2018 Total							1,464.00
014370.100	014370.100	4492	06/01/2018	1	HCOG Solar Credits	4		879.84
	06/01/2018 Total							879.84
014370.100	014370.100	4512	09/01/2018	1	HCOG Solar Credits	6	3 Credits \$380 per credit	1,094.40

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	09/01/2018 Total							1,094.40
014370.100	014370.100	4516	11/15/2018	1	HCOG Solar Credits	9		2,279.52
	11/15/2018 Total							2,279.52
014370.100	014370.100	4537	04/19/2019	1	HCOG Solar Credits	7	Q3 SREC	1,881.36
	04/19/2019 Total							1,881.36
014370.100	014370.100	4545	06/27/2019	1	HCOG Solar Credits	9		1,156.32
	06/27/2019 Total							1,156.32
014370.100	014370.100	4584	09/29/2019	1	HCOG Solar Credits	9	Q1	993.60
	09/29/2019 Total							993.60
014370.100	014370.100	4597	12/06/2019	1	HCOG Solar Credits	5	2019 Q2	1,776.00
	12/06/2019 Total							1,776.00
014370.100	014370.100	4602	03/13/2020	1	HCOG Solar Credits	7	Q3	2,154.24
	03/13/2020 Total							2,154.24
014370.100	014370.100	4607	05/23/2020	1	HCOG Solar Credits	9	Q4 2019	1,082.88
	05/23/2020 Total							1,082.88
014370.100	014370.100	4619	08/22/2020	1	HCOG Solar Credits	7	SREC Q1 2020	1,322.88
	08/22/2020 Total							1,322.88
014370.100	014370.100	4624	11/15/2020	1	HCOG Solar Credits	6	Q2 2020	1,990.25
	11/15/2020 Total							1,990.25
014370.100	014370.100	4649	03/03/2021	1	HCOG Solar Credits	1	Q3 v2020	648.96
	03/03/2021 Total							648.96
014370.100	014370.100	4673	06/04/2021	1	HCOG Solar Credits	6	Q4 2020	973.44
	06/04/2021 Total							973.44
014370.100	014370.100	4680	08/23/2021	1	HCOG Solar Credits	4	SREC Q# 2021	595.20
	08/23/2021 Total							595.20

