Range: SBL: First to Last
:
:
Range of Util Accounts: First to Last
Range of Customers: First to Last
Range of Codes: First to Last
Range of Years: First to 2026
Range of Periods: 1 to 12
Range of Batch Ids: First to Last
Range of Dates: 12/01/24 to 12/31/24
Range of Sections: First to Last
Name to Print: Bill To
Print Ref Num: N
Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: N Sewer: N
Voucher Agency: Y Other: N Invoice: Y Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y

Print Only Miscellaneous w/SBL: N
Sort Miscellaneous Payments by Utility Account: N
Print Only Miscellaneous w/Utility Id: N

| Code | Description | Count | Principal Arrears/Other | Principal 2022 | Principal 2023 | Principal 2024 | Interest | Total |
|---|---|---|---|---|---|---|---|---|
| INV | INVOICES | 66 | 7,029.40 | 0.00 | 0.00 | 0.00 | 0.00 | 7,029.40 |
| | Invoice Payments | 66 | 7,029.40 | 0.00 | 0.00 | 0.00 | 0.00 | 7,029.40 |
| TCH | EZ PASS TAG | 1 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| TCJ | PASSPORT EXEC FEE | 5 | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245.00 |
| TCL | PASSPORT PHOTO FEE | 5 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| TCU | RECYCLE TOTE 95 GAL | 1 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.00 |
| TCV | REFUSE - ADDTL SERV | 2 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| TCW | REFUSE EXTRA BAG TA | 2 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| | Misc Payments | 16 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 |
| Payments Total: | | 82 | 7,684.40 | 0.00 | 0.00 | 0.00 | 0.00 | 7,684.40 |
| Cash O/S Total: | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF Reversals Total: | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | 82 | 7,684.40 | 0.00 | 0.00 | 0.00 | 0.00 | 7,684.40 |

| | |
|---|---|
| Total Cash: | 540.00 |
| Total Check: | 6,944.40 |
| Total Credit: | 200.00 |
| Total V Term: | 0.00 |