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: 06/01/25 to 06/30/25
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 2024	Principal 2025	Principal 2026	Interest	Total
INV	INVOICES	58	121,524.04	0.00	0.00	0.00	0.00	121,524.04
	Invoice Payments	58	121,524.04	0.00	0.00	0.00	0.00	121,524.04
PSM	Market Vendor Fees	7	555.00	0.00	0.00	0.00	0.00	555.00
TCG	DOG TAG REPLACEMENT	1	3.00	0.00	0.00	0.00	0.00	3.00
TCH	EZ PASS TAG	3	100.00	0.00	0.00	0.00	0.00	100.00
TCJ	PASSPORT EXEC FEE	3	245.00	0.00	0.00	0.00	0.00	245.00
TCL	PASSPORT PHOTO FEE	2	60.00	0.00	0.00	0.00	0.00	60.00
TCN	PAVILION RENTAL FUL	8	225.00	0.00	0.00	0.00	0.00	225.00
TCT	RECYCLE TOTE 65 GAL	1	65.00	0.00	0.00	0.00	0.00	65.00
TCU	RECYCLE TOTE 95 GAL	1	95.00	0.00	0.00	0.00	0.00	95.00
TCV	REFUSE - ADDTL SERV	4	105.80	0.00	0.00	0.00	0.00	105.80
TCW	REFUSE EXTRA BAG TA	1	10.00	0.00	0.00	0.00	0.00	10.00
	Misc Payments	31	1,463.80	0.00	0.00	0.00	0.00	1,463.80
PAR	PARK & REC IMPORTS	5	750.00	0.00	0.00	0.00	0.00	750.00
	Cash O/S	5	750.00	0.00	0.00	0.00	0.00	750.00
Payments Total:		89	122,987.84	0.00	0.00	0.00	0.00	122,987.84
Cash O/S Total:		5	750.00	0.00	0.00	0.00	0.00	750.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		94	123,737.84	0.00	0.00	0.00	0.00	123,737.84

Total Cash:	978.60
Total Check:	119,379.04
Total Credit:	3,380.20
Total V Term:	0.00