

Range: SBL: First to Last
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Range of Util Accounts: First to Last
Range of Customers: First to Last

Range of Codes: First to Last
Range of Batch Ids: First to Last
Range of Sections: First to Last
Print Ref Num: N

Range of Years: First to 2026
Range of Dates: 03/01/25 to 03/31/25
Range of Periods: 1 to 12
Name to Print: Bill To

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	Arrears/Other	Principal			Interest	Total
			2022	2023	2024		
INV INVOICES	86	28,879.26	0.00	0.00	0.00	0.00	28,879.26
Invoice Payments	86	28,879.26	0.00	0.00	0.00	0.00	28,879.26
TCB CERTIFIED COPIES	1	10.00	0.00	0.00	0.00	0.00	10.00
TCJ PASSPORT EXEC FEE	4	245.00	0.00	0.00	0.00	0.00	245.00
TCL PASSPORT PHOTO FEE	6	135.00	0.00	0.00	0.00	0.00	135.00
TCN PAVILION RENTAL FUL	9	225.00	0.00	0.00	0.00	0.00	225.00
TCU RECYCLE TOTE 95 GAL	1	95.00	0.00	0.00	0.00	0.00	95.00
TCV REFUSE - ADDTL SERV	5	239.20	0.00	0.00	0.00	0.00	239.20
Misc Payments	26	949.20	0.00	0.00	0.00	0.00	949.20
Payments Total:	112	29,828.46	0.00	0.00	0.00	0.00	29,828.46
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:	112	29,828.46	0.00	0.00	0.00	0.00	29,828.46

Total Cash: 702.80
Total Check: 27,824.26
Total Credit: 1,301.40
Total V Term: 0.00