

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: 09/01/25 to 09/30/25
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
			2024	2025	2026		
INV INVOICES	45	23,660.64	0.00	0.00	0.00	0.00	23,660.64
Invoice Payments	45	23,660.64	0.00	0.00	0.00	0.00	23,660.64
PSM Market Vendor Fees	2	30.00	0.00	0.00	0.00	0.00	30.00
SRR SUMMER REC RESIDENT	1	315.00	0.00	0.00	0.00	0.00	315.00
SWM SUMMER REC SWIM FEE	2	40.00	0.00	0.00	0.00	0.00	40.00
TCH EZ PASS TAG	4	125.00	0.00	0.00	0.00	0.00	125.00
TCJ PASSPORT EXEC FEE	3	175.00	0.00	0.00	0.00	0.00	175.00
TCL PASSPORT PHOTO FEE	6	90.00	0.00	0.00	0.00	0.00	90.00
TCV REFUSE - ADDTL SERV	1	68.80	0.00	0.00	0.00	0.00	68.80
TCW REFUSE EXTRA BAG TA	4	95.00	0.00	0.00	0.00	0.00	95.00
Misc Payments	23	938.80	0.00	0.00	0.00	0.00	938.80
PAR PARK & REC IMPORTS	4	100.00	0.00	0.00	0.00	0.00	100.00
Cash O/S	4	100.00	0.00	0.00	0.00	0.00	100.00
Payments Total:	68	24,599.44	0.00	0.00	0.00	0.00	24,599.44
Cash O/S Total:	4	100.00	0.00	0.00	0.00	0.00	100.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	72	24,699.44	0.00	0.00	0.00	0.00	24,699.44

Total Cash: 610.00
Total Check: 23,230.64
Total Credit: 858.80
Total V Term: 0.00