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: 08/01/25 to 08/31/25
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	69	33,927.08	0.00	0.00	0.00	0.00	33,927.08
	Invoice Payments	69	33,927.08	0.00	0.00	0.00	0.00	33,927.08
TCB	CERTIFIED COPIES	2	20.00	0.00	0.00	0.00	0.00	20.00
TCH	EZ PASS TAG	3	75.00	0.00	0.00	0.00	0.00	75.00
TCJ	PASSPORT EXEC FEE	1	70.00	0.00	0.00	0.00	0.00	70.00
TCL	PASSPORT PHOTO FEE	4	75.00	0.00	0.00	0.00	0.00	75.00
TCV	REFUSE - ADDTL SERV	1	18.40	0.00	0.00	0.00	0.00	18.40
TCW	REFUSE EXTRA BAG TA	1	50.00	0.00	0.00	0.00	0.00	50.00
	Misc Payments	12	308.40	0.00	0.00	0.00	0.00	308.40
PAR	PARK & REC IMPORTS	10	275.00	0.00	0.00	0.00	0.00	275.00
	Cash O/S	10	275.00	0.00	0.00	0.00	0.00	275.00
Payments Total:		81	34,235.48	0.00	0.00	0.00	0.00	34,235.48
Cash O/S Total:		10	275.00	0.00	0.00	0.00	0.00	275.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		91	34,510.48	0.00	0.00	0.00	0.00	34,510.48

Total Cash:	2,358.40
Total Check:	30,827.08
Total Credit:	1,325.00
Total V Term:	0.00