

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 2025
Range of Dates: 11/01/24 to 11/30/24
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	29	11,001.20	0.00	0.00	0.00	0.00	11,001.20
Invoice Payments	29	11,001.20	0.00	0.00	0.00	0.00	11,001.20
TCB CERTIFIED COPIES	1	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	9	490.00	0.00	0.00	0.00	0.00	490.00
TCL PASSPORT PHOTO FEE	13	315.00	0.00	0.00	0.00	0.00	315.00
TCV REFUSE - ADDTL SERV	2	169.60	0.00	0.00	0.00	0.00	169.60
TCW REFUSE EXTRA BAG TA	2	90.00	0.00	0.00	0.00	0.00	90.00
Misc Payments	30	1,159.60	0.00	0.00	0.00	0.00	1,159.60
Payments Total:	59	12,160.80	0.00	0.00	0.00	0.00	12,160.80
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:	59	12,160.80	0.00	0.00	0.00	0.00	12,160.80

Total Cash: 403.20
Total Check: 11,458.00
Total Credit: 299.60
Total V Term: 0.00