

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: 01/01/25 to 01/31/25
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	77	36,354.47	0.00	0.00	0.00	0.00	36,354.47
Invoice Payments	77	36,354.47	0.00	0.00	0.00	0.00	36,354.47
TCB CERTIFIED COPIES	1	20.00	0.00	0.00	0.00	0.00	20.00
TCH EZ PASS TAG	3	100.00	0.00	0.00	0.00	0.00	100.00
TCJ PASSPORT EXEC FEE	7	420.00	0.00	0.00	0.00	0.00	420.00
TCL PASSPORT PHOTO FEE	6	180.00	0.00	0.00	0.00	0.00	180.00
TCN PAVILION RENTAL FUL	12	300.00	0.00	0.00	0.00	0.00	300.00
TCU RECYCLE TOTE 95 GAL	1	95.00	0.00	0.00	0.00	0.00	95.00
TCV REFUSE - ADDTL SERV	5	252.80	0.00	0.00	0.00	0.00	252.80
TCW REFUSE EXTRA BAG TA	1	30.00	0.00	0.00	0.00	0.00	30.00
Misc Payments	36	1,397.80	0.00	0.00	0.00	0.00	1,397.80
Payments Total:	113	37,752.27	0.00	0.00	0.00	0.00	37,752.27
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:	113	37,752.27	0.00	0.00	0.00	0.00	37,752.27

Total Cash: 765.60
Total Check: 36,101.07
Total Credit: 885.60
Total V Term: 0.00