Cash Receipts Totals from 04/01/25 to 04/30/25

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: 04/01/25 to 04/30/25
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 2022	Principal 2023	Principal 2024	Interest	Total
INV	INVOICES	84	104,083.77	0.00	0.00	0.00	0.00	104,083.77
	Invoice Payments	84	104,083.77	0.00	0.00	0.00	0.00	104,083.77
SRR	SUMMER REC RESIDENT	3	1,005.00	0.00	0.00	0.00	0.00	1,005.00
TCB	CERTIFIED COPIES	1	10.00	0.00	0.00	0.00	0.00	10.00
TCH	EZ PASS TAG	3	75.00	0.00	0.00	0.00	0.00	75.00
TCJ	PASSPORT EXEC FEE	3	140.00	0.00	0.00	0.00	0.00	140.00
TCL	PASSPORT PHOTO FEE	5	90.00	0.00	0.00	0.00	0.00	90.00
TCN	PAVILION RENTAL FUL	22	575.00	0.00	0.00	0.00	0.00	575.00
TCQ	PENDLETON LOGO DECA	1	4.00	0.00	0.00	0.00	0.00	4.00
TCV	REFUSE - ADDTL SERV	1	36.80	0.00	0.00	0.00	0.00	36.80
TCW	REFUSE EXTRA BAG TA	1	20.00	0.00	0.00	0.00	0.00	20.00
	Misc Payments	40	1,955.80	0.00	0.00	0.00	0.00	1,955.80
PAR	PARK & REC IMPORTS	32	65,630.00	0.00	0.00	0.00	0.00	65,630.00
	Cash O/S	32	65,630.00	0.00	0.00	0.00	0.00	65,630.00
Payments Total:		124	106,039.57	0.00	0.00	0.00	0.00	106,039.57
Cash O/S Total:		32	65,630.00	0.00	0.00	0.00	0.00	65,630.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		156	171,669.57	0.00	0.00	0.00	0.00	171,669.57

Total Cash:	822.80
Total Check:	116,176.77
Total Credit:	54,670.00
Total V Term:	0.00