Cash Receipts Totals from 05/01/25 to 05/31/25

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: 05/01/25 to 05/31/25
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	72	10,115.71	0.00	0.00	0.00	0.00	10,115.71
	Invoice Payments	72	10,115.71	0.00	0.00	0.00	0.00	10,115.71
TCB	CERTIFIED COPIES	1	10.00	0.00	0.00	0.00	0.00	10.00
TCH	EZ PASS TAG	1	25.00	0.00	0.00	0.00	0.00	25.00
TCJ	PASSPORT EXEC FEE	2	105.00	0.00	0.00	0.00	0.00	105.00
TCL	PASSPORT PHOTO FEE	4	90.00	0.00	0.00	0.00	0.00	90.00
TCN	PAVILION RENTAL FUL	20	500.00	0.00	0.00	0.00	0.00	500.00
TCV	REFUSE - ADDTL SERV	4	115.10	0.00	0.00	0.00	0.00	115.10
TCW	REFUSE EXTRA BAG TA	7	175.00	0.00	0.00	0.00	0.00	175.00
	Misc Payments	39	1,020.10	0.00	0.00	0.00	0.00	1,020.10
PAR	PARK & REC IMPORTS	9	3,270.00	0.00	0.00	0.00	0.00	3,270.00
	Cash O/S	9	3,270.00	0.00	0.00	0.00	0.00	3,270.00
Payments Total:		111	11,135.81	0.00	0.00	0.00	0.00	11,135.81
Cash O/S Total:		9	3,270.00	0.00	0.00	0.00	0.00	3,270.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
Total:		120	14,405.81	0.00	0.00	0.00	0.00	14,405.81

Total Cash:	1,155.80
Total Check:	9,939.81
Total Credit:	3,310.20
Total V Term:	0.00