

Balances on the account 103574.

Last payments made were on 09/01/2026 of \$1,295.87 and on 8/24/2026 of \$11,365.28.

Balances on the account are as follows:

Invoices for past sales tax \$2,666.75

Real Property 2026 \$4,768.4 (not past due)

Personal Property 2025 \$200.82

Utility charges \$5,464.23

Credit that can be applied to sales tax \$185.16