

Range: PID: First to Last

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Range of Codes: BUI to BUI

Range of Batch Ids: First to Last

Range of Sections: First to Last

Print Ref Num: N

Payment Type Includes: Sp Charges: Y

Voucher Agency: Y

Payment Method Includes: Cash: Y

Range of Installment Due Dates: First to Last

Print Only Miscellaneous w/Parcel Id: N

Print Only Miscellaneous w/Utility Id: N

Range of Util Accounts: First to Last

Range of Customers: First to Last

Range of Years: First to 2026

Range of Dates: 06/01/25 to 06/30/25

Name to Print: Bill To

Prop Lien: N

Sp Assmnt: Y

Cash: Y

Check: Y

Sort Miscellaneous Payments by Utility Account: N

Water: Y

Sewer: Y

Invoice: Y

Misc: Y

Credit: Y

Voucher: N

VT: Y

Code Description		Count	----- Principal -----				Interest	Total
			Arrears/Other	Fiscal 2024	Fiscal 2025	Fiscal 2026		
BUI	BUILDING DEPT PYMTS	78	6,141.92	0.00	0.00	0.00	0.00	6,141.92
	Invoice Payments	78	6,141.92	0.00	0.00	0.00	0.00	6,141.92
Payments Total:		78	6,141.92	0.00	0.00	0.00	0.00	6,141.92
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:		78	6,141.92	0.00	0.00	0.00	0.00	6,141.92
Total Cash:		135.00						
Total Check:		5,167.06						
Total Credit:		20.00						
Total V Term:		819.86						