Page No: 1

PID: First Range:

to Last

Range of Util Accounts: First to Last Range of Customers: First to Last

Range of Codes: BUI to BUI

Range of Years: First to 2026

Range of Periods: 1 to 12

Range of Batch Ids: First to Last

Range of Dates: 01/01/25 to 01/31/25

Range of Sections: First to Last

Name to Print: Bill To

Print Ref Num: N

Sp Charges: Y Voucher Agency: Y Prop Lien: N Sp Assmnt: Y Water: Y

Sewer: Y

Payment Type Includes:

Garbage: Y

Invoice: Y Misc: Y

Payment Method Includes:

Cash: Y

Check: Y

Credit: Y

Voucher: N VT: Y

Print Only Miscellaneous w/Parcel Id: N

Range of Installment Due Dates: First

to Last

Sort Miscellaneous Payments by Utility Account: N

Print Only Miscellaneous w/Utility Id: N

Principal							
Code Description	Count	Arrears/Other	Fiscal 2024	Fiscal 2025	Fiscal 2026	Interest	Total
BUI BUILDING DEPT PYMTS Invoice Payments	73 73	19,615.87 19,615.87	0.00	0.00	0.00	0.00	19,615.87 19,615.87
Payments Total: Cash O/S Total: NSF Reversals Total: Total:	73 0 0 73	19,615.87 0.00 0.00 19,615.87	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 <u>0.00</u> 0.00	19,615.87 0.00 0.00 19,615.87

Total Cash: 0.00 952.58 Total Check: Total Credit: 0.00 Total V Term: 18,663.29