City of LaBelle

Cash Receipts Totals from 08/01/25 to 08/31/25

Range: PID: First 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: 08/01/25 to 08/31/25
Range of Sections: First to Last   Name to Print: Bill To
Print Ref Num: N
Payment Type Includes: Sp Charges: Y Prop Lien: N Sp Assmnt: Y Water: Y Sewer: Y
Voucher Agency: Y Garbage: Y Invoice: Y Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y
Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Parcel Id: N   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	148	7,072.69	0.00	0.00	0.00	0.00	7,072.69
Invoice Payments	148	7,072.69	0.00	0.00	0.00	0.00	7,072.69
Payments Total:	148	7,072.69	0.00	0.00	0.00	0.00	7,072.69
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:	148	7,072.69	0.00	0.00	0.00	0.00	7,072.69

Total Cash:	0.00
Total Check:	5,926.95
Total Credit:	200.00
Total V Term:	945.74