## City of LaBelle Cash Receipts Totals from 09/01/24 to 09/30/24

| Range: PID: First to Last   | Range of Util Accounts: First to Last   |
|---|---|
| :   | Range of Customers: First to Last   |
| Range of Codes: BUI to BUI<br>Range of Batch Ids: First to Last<br>Range of Sections: First to Last<br>Print Ref Num: N | Range of Years: First to 2025 Range of Periods: 1 to 12<br>Range of Dates: 09/01/24 to 09/30/24<br>Name to Print: Bill To |
| 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<br>Print Only Miscellaneous w/Utility Id: N                                     | Sort Miscellaneous Payments by Utility Account: N   |

| Principal  |                      |  |                                     |                                     |                                     |                                     |  |  |
|--|----------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|--|
| Code Description   | Count                | Arrears/Other                          | Fiscal 2023                         | Fiscal 2024                         | Fiscal 2025                         | Interest                            | Total                                  |  |
| BUI BUILDING DEPT PYMTS<br>Invoice Payments                          | <u>261</u><br>261    | <u>    17,811.23</u><br>17,811.23      | 0.00                                | 0.00                                | 0.00                                | 0.00                                | <u>17,811.23</u><br>17,811.23          |  |
| Payments Total:<br>Cash O/S Total:<br>NSF Reversals Total:<br>Total: | 261<br>0<br>0<br>261 | 17,811.23<br>0.00<br>0.00<br>17,811.23 | 0.00<br>0.00<br><u>0.00</u><br>0.00 | 0.00<br>0.00<br><u>0.00</u><br>0.00 | 0.00<br>0.00<br><u>0.00</u><br>0.00 | 0.00<br>0.00<br><u>0.00</u><br>0.00 | 17,811.23<br>0.00<br>0.00<br>17,811.23 |  |

| Total | Cash:   | 0.00     |
|-------|---------|----------|
| Total | Check:  | 8,733.35 |
| Total | Credit: | 0.00     |
| Total | V Term: | 9,077.88 |