City of LaBelle
Cash Receipts Totals from 09/01/25 to 09/29/25

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: 09/01/25 to 09/29/25
Range of Reference #s: First to Last
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	99	4,662.67	0.00	0.00	0.00	0.00	4,662.67
Invoice Payments	99	4,662.67	0.00	0.00	0.00	0.00	4,662.67
Payments Total:	99	4,662.67	0.00	0.00	0.00	0.00	4,662.67
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:	99	4,662.67	0.00	0.00	0.00	0.00	4,662.67

Total Cash:	0.00
Total Check:	3,789.17
Total Credit:	0.00
Total V Term:	873.50