
Range: PID: First to Last Range of Util Accounts: First to Last
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 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: 12/01/24 to 12/31/24
 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

Code Description	Count	Principal				Interest	Total
		Arrears/Other	Fiscal 2024	Fiscal 2025	Fiscal 2026		
BUI BUILDING DEPT PYMTS	48	3,258.17	0.00	0.00	0.00	0.00	3,258.17
Invoice Payments	48	3,258.17	0.00	0.00	0.00	0.00	3,258.17
Payments Total:	48	3,258.17	0.00	0.00	0.00	0.00	3,258.17
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:	48	3,258.17	0.00	0.00	0.00	0.00	3,258.17

Total Cash: 0.00
 Total Check: 787.92
 Total Credit: 0.00
 Total V Term: 2,470.25