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: 11/01/24 to 11/30/24

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

Voucher Agency: Y

Garbage: Y

Invoice: Y Misc: Y Sewer: Y

Payment Method Includes:

Cash: Y

Credit: Y Check: Y

Voucher: N

Range of Installment Due Dates: First

to Last

VT: Y

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	5 50		0.00	0.00	0.00	0.00	2,324.32
Invoice Payments	50	2,324.32	0.00	0.00	0.00	0.00	2,324.32
Payments Total:	50	2,324.32	0.00	0.00	0.00	0.00	2,324.32
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:	50	2,324.32	0.00	0.00	0.00	0.00	2,324.32

Total Cash: 0.00 1,452.51 Total Check: Total Credit: 0.00 Total V Term: 871.81