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 2027 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 01/01/26 to 01/31/26
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 2025	Fiscal 2026	Fiscal 2027	Interest	Total
BUI BUILDING DEPT PYMTS	38	1,562.37	0.00	0.00	0.00	0.00	1,562.37
Invoice Payments	38	1,562.37	0.00	0.00	0.00	0.00	1,562.37
Payments Total:	38	1,562.37	0.00	0.00	0.00	0.00	1,562.37
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:	38	1,562.37	0.00	0.00	0.00	0.00	1,562.37

Total Cash:	0.00
Total Check:	418.40
Total Credit:	0.00
Total V Term:	1,143.97