

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: 04/01/25 to 04/30/25				
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		
BUI	BUILDING DEPT PYMTS	70	7,466.75	0.00	0.00	0.00	7,466.75
	Invoice Payments	70	7,466.75	0.00	0.00	0.00	7,466.75
Payments Total:		70	7,466.75	0.00	0.00	0.00	7,466.75
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		0	0.00	0.00	0.00	0.00	0.00
Total:		70	7,466.75	0.00	0.00	0.00	7,466.75

Total Cash:	0.00
Total Check:	6,749.37
Total Credit:	60.00
Total V Term:	657.38