

04/26/2019 15:01
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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 1
arpstpmt

ENTRY DATE RANGE from: 03/01/2019 to 03/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				990.00	.00	990.00	
				2,575.00	.00	2,575.00	
				1,405.00	.00	1,405.00	
				8,245.00	.00	8,245.00	
				10,495.00	.00	10,495.00	
				2,000.00	.00	2,000.00	
				165.00	.00	165.00	
				5,500.00	.00	5,500.00	
				150.00	.00	150.00	
				225.00	.00	225.00	
				75.00	.00	75.00	
				75.00	.00	75.00	
				95.00	.00	95.00	
				75.00	.00	75.00	
				150.00	.00	150.00	
				50.00	.00	50.00	
				75.00	.00	75.00	
				75.00	.00	75.00	
				95.00	.00	95.00	
				150.00	.00	150.00	
				7,835.00	.00	7,835.00	
				910.00	.00	910.00	
				3,105.00	.00	3,105.00	
				85.00	.00	85.00	

04/26/2019 15:01
u42

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P 2
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ENTRY DATE RANGE from: 03/01/2019 to 03/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				200.00	.00	200.00	
				75.00	.00	75.00	
				400.00	.00	400.00	
				21.00	.00	21.00	
				120.00	.00	120.00	
				150.00	.00	150.00	
				145.00	.00	145.00	
				360.00	.00	360.00	
				324.00	.00	324.00	
				2,745.00	.00	2,745.00	
				152.00	.00	152.00	
				1,310.00	.00	1,310.00	
				78.10	.00	78.10	
				456.00	.00	456.00	
				1,550.00	.00	1,550.00	
				100.00	.00	100.00	
				41,920.49	.00	41,920.49	
				2,628.75	.00	2,628.75	
				84.00	.00	84.00	
				55.00	.00	55.00	
				100.00	.00	100.00	
				2,376.00	.00	2,376.00	
				200.00	.00	200.00	
				100,150.34	.00	100,150.34	

04/26/2019 15:01
u42

CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 3
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ENTRY DATE RANGE from: 03/01/2019 to 03/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
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SUMMARY BY CHARGE CODE AND YEAR

2019	6CAACR			990.00	.00	990.00
2019	6CBACR			2,575.00	.00	2,575.00
2019	6CS1CC			1,405.00	.00	1,405.00
2019	6CS7CC			8,245.00	.00	8,245.00
2019	6CS7CN			10,495.00	.00	10,495.00
2019	6CSMCO			2,000.00	.00	2,000.00
2019	6CTSHR			165.00	.00	165.00
2019	6DONAT			5,500.00	.00	5,500.00
2019	6L1MCC			150.00	.00	150.00
2019	6L1MCS			225.00	.00	225.00
2019	6L5MCS			75.00	.00	75.00
2019	6L8MCC			75.00	.00	75.00
2019	6LBMMN			95.00	.00	95.00
2019	6LFMCC			75.00	.00	75.00
2019	6LFMCS			150.00	.00	150.00
2019	6LXSAC			50.00	.00	50.00
2019	6LXSAS			75.00	.00	75.00
2019	6LXSCC			75.00	.00	75.00
2019	6LXSCN			95.00	.00	95.00
2019	6LXSCS			150.00	.00	150.00
2019	6P8SCC			7,835.00	.00	7,835.00
2019	6P8SCN			910.00	.00	910.00
2019	6P8SCS			3,105.00	.00	3,105.00
2019	6PBWMC			85.00	.00	85.00
2019	6R1SCC			200.00	.00	200.00
2019	6R1SCS			75.00	.00	75.00
2019	6R1WCC			400.00	.00	400.00
2019	6TJWCO			21.00	.00	21.00
2019	6W2W4P			120.00	.00	120.00
2019	6W2WCC			150.00	.00	150.00
2019	6W2WCI			145.00	.00	145.00
2019	6W2WCN			360.00	.00	360.00
2019	6W4WCA			324.00	.00	324.00
2019	6W4WCU			2,745.00	.00	2,745.00
2019	6W7WCC			152.00	.00	152.00
2019	6W7WCN			1,310.00	.00	1,310.00
2019	6WAOCO			78.10	.00	78.10
2019	6WHWCC			456.00	.00	456.00
2019	6WHWCN			1,550.00	.00	1,550.00
2019	6WHWNP			100.00	.00	100.00
2019	6WIWCC			41,920.49	.00	41,920.49
2019	6WIWCN			2,628.75	.00	2,628.75

04/26/2019 15:01
u42

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P 4
arpstpm

ENTRY DATE RANGE from: 03/01/2019 to 03/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2019 6WJWCO	84.00	.00	84.00
			2019 6WK MCC	55.00	.00	55.00
			2019 6WK SCS	100.00	.00	100.00
			2019 6WW WCO	2,376.00	.00	2,376.00
			2019 6WW WCP	200.00	.00	200.00

SUMMARY BY CHARGE CODE

6CAACR	990.00	.00	990.00
6CBACR	2,575.00	.00	2,575.00
6CS1CC	1,405.00	.00	1,405.00
6CS7CC	8,245.00	.00	8,245.00
6CS7CN	10,495.00	.00	10,495.00
6CSMCO	2,000.00	.00	2,000.00
6CTSHR	165.00	.00	165.00
6DONAT	5,500.00	.00	5,500.00
6L1MCC	150.00	.00	150.00
6L1MCS	225.00	.00	225.00
6L5MCS	75.00	.00	75.00
6L8MCC	75.00	.00	75.00
6LBMMN	95.00	.00	95.00
6LFMCC	75.00	.00	75.00
6LFMCS	150.00	.00	150.00
6LXSAC	50.00	.00	50.00
6LXSAS	75.00	.00	75.00
6LXSAC	75.00	.00	75.00
6LXSAC	95.00	.00	95.00
6LXSAC	150.00	.00	150.00
6P8SCC	7,835.00	.00	7,835.00
6P8SCN	910.00	.00	910.00
6P8SCS	3,105.00	.00	3,105.00
6PBWMC	85.00	.00	85.00
6R1SCC	200.00	.00	200.00
6R1SCS	75.00	.00	75.00
6R1WCC	400.00	.00	400.00
6TJWCO	21.00	.00	21.00
6W2W4P	120.00	.00	120.00
6W2WCC	150.00	.00	150.00
6W2WCI	145.00	.00	145.00
6W2WCN	360.00	.00	360.00
6W4WCA	324.00	.00	324.00
6W4WCU	2,745.00	.00	2,745.00
6W7WCC	152.00	.00	152.00
6W7WCN	1,310.00	.00	1,310.00
6WAOCO	78.10	.00	78.10
6WHWCC	456.00	.00	456.00

04/26/2019 15:01
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PAYMENTS BY CHARGE CODE

P 5
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ENTRY DATE RANGE from: 03/01/2019 to 03/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6WHWCN	1,550.00	.00	1,550.00
			6WHWNP	100.00	.00	100.00
			6WIWCC	41,920.49	.00	41,920.49
			6WIWCN	2,628.75	.00	2,628.75
			6WJWCO	84.00	.00	84.00
			6WKMCC	55.00	.00	55.00
			6WKSCS	100.00	.00	100.00
			6WWWCO	2,376.00	.00	2,376.00
			6WWWCP	200.00	.00	200.00
			GRAND TOTALS:	100,150.34	.00	100,150.34

RECEIPT COUNT: 473

** END OF REPORT - Generated by Kathy Lanfear **