

05/23/2019 16:24
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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 1
arpstpmt

ENTRY DATE RANGE from: 04/01/2019 to 04/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				1,760.00	.00	1,760.00	
				280.00	.00	280.00	
				1,925.00	.00	1,925.00	
				10,673.00	.00	10,673.00	
				4,150.00	.00	4,150.00	
				10,100.00	.00	10,100.00	
				65.00	.00	65.00	
				7,339.64	.00	7,339.64	
				2,960.00	.00	2,960.00	
				.00	.00	.00	
				600.00	.00	600.00	
				75.00	.00	75.00	
				525.00	.00	525.00	
				375.00	.00	375.00	
				525.00	.00	525.00	
				190.00	.00	190.00	
				225.00	.00	225.00	
				75.00	.00	75.00	
				95.00	.00	95.00	
				25.00	.00	25.00	
				75.00	.00	75.00	
				75.00	.00	75.00	
				75.00	.00	75.00	
				75.00	.00	75.00	

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CITY OF SARATOGA SPRINGS LIVE
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ENTRY DATE RANGE from: 04/01/2019 to 04/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				80.00	.00	80.00	
				85.00	.00	85.00	
				3,670.00	.00	3,670.00	
				645.00	.00	645.00	
				1,020.00	.00	1,020.00	
				75.00	.00	75.00	
				5.00	.00	5.00	
				11,412.50	.00	11,412.50	
				20.00	.00	20.00	
				5.00	.00	5.00	
				36.00	.00	36.00	
				100.00	.00	100.00	
				42.00	.00	42.00	
				370.00	.00	370.00	
				48.00	.00	48.00	
				320.00	.00	320.00	
				38.82	.00	38.82	
				100.00	.00	100.00	
				440.00	.00	440.00	
				1,330.00	.00	1,330.00	
				38,098.74	.00	38,098.74	
				1,666.67	.00	1,666.67	
				20.00	.00	20.00	
				275.00	.00	275.00	

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PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 04/01/2019 to 04/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
		SUBTOTAL FOR CHARGE CODE 6WKMCN:		75.00	.00	75.00	
		SUBTOTAL FOR CHARGE CODE 6WKMCS:		75.00	.00	75.00	
		SUBTOTAL FOR CHARGE CODE 6WSACC:		165.00	.00	165.00	
		SUBTOTAL FOR CHARGE CODE 6WSACS:		75.00	.00	75.00	
		SUBTOTAL FOR CHARGE CODE 6WWWCO:		716.00	.00	716.00	
		SUBTOTAL FOR 2019 MS:		103,271.37	.00	103,271.37	

SUMMARY BY CHARGE CODE AND YEAR

2019	6CAACR	1,760.00	.00	1,760.00
2019	6CBACR	280.00	.00	280.00
2019	6CS1CC	1,925.00	.00	1,925.00
2019	6CS7CC	10,673.00	.00	10,673.00
2019	6CS7CN	4,150.00	.00	4,150.00
2019	6CSMCO	10,100.00	.00	10,100.00
2019	6CTSHR	65.00	.00	65.00
2019	6DONAT	7,339.64	.00	7,339.64
2019	6FRENC	2,960.00	.00	2,960.00
2019	6FRENT	.00	.00	.00
2019	6L1MCC	600.00	.00	600.00
2019	6L1MCS	75.00	.00	75.00
2019	6L8MCC	525.00	.00	525.00
2019	6L8MCS	375.00	.00	375.00
2019	6LBMMC	525.00	.00	525.00
2019	6LBMMN	190.00	.00	190.00
2019	6LBMMS	225.00	.00	225.00
2019	6LFMCC	75.00	.00	75.00
2019	6LFMCN	95.00	.00	95.00
2019	6LLATE	25.00	.00	25.00
2019	6LTMCC	75.00	.00	75.00
2019	6LTMCS	75.00	.00	75.00
2019	6LVMCC	75.00	.00	75.00
2019	6LXMCC	75.00	.00	75.00
2019	6P8SAC	80.00	.00	80.00
2019	6P8SAN	85.00	.00	85.00
2019	6P8SCC	3,670.00	.00	3,670.00
2019	6P8SCN	645.00	.00	645.00
2019	6P8SCS	1,020.00	.00	1,020.00
2019	6PBMMC	75.00	.00	75.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 04/01/2019 to 04/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2019 6TJWCO	5.00	.00	5.00
			2019 6VIWCC	11,412.50	.00	11,412.50
			2019 6W2WCC	20.00	.00	20.00
			2019 6W2WCI	5.00	.00	5.00
			2019 6W2WCN	36.00	.00	36.00
			2019 6W2WIP	100.00	.00	100.00
			2019 6W4WCA	42.00	.00	42.00
			2019 6W4WCU	370.00	.00	370.00
			2019 6W7WCC	48.00	.00	48.00
			2019 6W7WCN	320.00	.00	320.00
			2019 6WAOCO	38.82	.00	38.82
			2019 6WHW4P	100.00	.00	100.00
			2019 6WHWCC	440.00	.00	440.00
			2019 6WHWCN	1,330.00	.00	1,330.00
			2019 6WIWCC	38,098.74	.00	38,098.74
			2019 6WIWCN	1,666.67	.00	1,666.67
			2019 6WJWCO	20.00	.00	20.00
			2019 6WKMCC	275.00	.00	275.00
			2019 6WKMCN	75.00	.00	75.00
			2019 6WKMCS	75.00	.00	75.00
			2019 6WSACC	165.00	.00	165.00
			2019 6WSACS	75.00	.00	75.00
			2019 6WWWCO	716.00	.00	716.00

SUMMARY BY CHARGE CODE

6CAACR	1,760.00	.00	1,760.00
6CBACR	280.00	.00	280.00
6CS1CC	1,925.00	.00	1,925.00
6CS7CC	10,673.00	.00	10,673.00
6CS7CN	4,150.00	.00	4,150.00
6CSMCO	10,100.00	.00	10,100.00
6CTSHR	65.00	.00	65.00
6DONAT	7,339.64	.00	7,339.64
6FRENC	2,960.00	.00	2,960.00
6FRENT	.00	.00	.00
6L1MCC	600.00	.00	600.00
6L1MCS	75.00	.00	75.00
6L8MCC	525.00	.00	525.00
6L8MCS	375.00	.00	375.00
6LBMMC	525.00	.00	525.00
6LBMMN	190.00	.00	190.00
6LBMMS	225.00	.00	225.00
6LFMCC	75.00	.00	75.00
6LFMCN	95.00	.00	95.00
6LLATE	25.00	.00	25.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 5
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ENTRY DATE RANGE from: 04/01/2019 to 04/30/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6LTMCC	75.00	.00	75.00
			6LTMCS	75.00	.00	75.00
			6LVMCC	75.00	.00	75.00
			6LXMCC	75.00	.00	75.00
			6P8SAC	80.00	.00	80.00
			6P8SAN	85.00	.00	85.00
			6P8SCC	3,670.00	.00	3,670.00
			6P8SCN	645.00	.00	645.00
			6P8SCS	1,020.00	.00	1,020.00
			6PBMMC	75.00	.00	75.00
			6TJWCO	5.00	.00	5.00
			6VIWCC	11,412.50	.00	11,412.50
			6W2WCC	20.00	.00	20.00
			6W2WCI	5.00	.00	5.00
			6W2WCN	36.00	.00	36.00
			6W2WIP	100.00	.00	100.00
			6W4WCA	42.00	.00	42.00
			6W4WCU	370.00	.00	370.00
			6W7WCC	48.00	.00	48.00
			6W7WCN	320.00	.00	320.00
			6WAOCO	38.82	.00	38.82
			6WHW4P	100.00	.00	100.00
			6WHWCC	440.00	.00	440.00
			6WHWCN	1,330.00	.00	1,330.00
			6WIWCC	38,098.74	.00	38,098.74
			6WIWCN	1,666.67	.00	1,666.67
			6WJWCO	20.00	.00	20.00
			6WKMCC	275.00	.00	275.00
			6WKMCN	75.00	.00	75.00
			6WKMCS	75.00	.00	75.00
			6WSACC	165.00	.00	165.00
			6WSACS	75.00	.00	75.00
			6WWWCO	716.00	.00	716.00

RECEIPT COUNT: 250

GRAND TOTALS: 103,271.37 .00 103,271.37

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