

11/07/2019 10:58  
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CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

P 1  
arpstpm

ENTRY DATE RANGE from: 10/01/2019 to 10/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				3,522.50	.00	3,522.50	
				300.00	.00	300.00	
				380.00	.00	380.00	
				150.00	.00	150.00	
				.00	.00	.00	
				1,650.00	.00	1,650.00	
				1,730.00	.00	1,730.00	
				130.00	.00	130.00	
				1,765.00	.00	1,765.00	
				7,385.00	.00	7,385.00	
				1,605.00	.00	1,605.00	
				5,595.00	.00	5,595.00	
				50.00	.00	50.00	
				36.33	.00	36.33	
				.00	.00	.00	
				24.00	.00	24.00	
				33.00	.00	33.00	
				66.00	.00	66.00	
				65.00	.00	65.00	
				220.00	.00	220.00	
				260.00	.00	260.00	
				244.00	.00	244.00	
				1,200.00	.00	1,200.00	
				330.00	.00	330.00	

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CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 10/01/2019 to 10/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				1,485.00	.00	1,485.00	
				315.00	.00	315.00	
				902.00	.00	902.00	
				18,111.25	.00	18,111.25	
				1,755.00	.00	1,755.00	
				56.00	.00	56.00	
				795.00	.00	795.00	
				975.00	.00	975.00	
				625.00	.00	625.00	
				295.00	.00	295.00	
				150.00	.00	150.00	
				75.00	.00	75.00	
				165.00	.00	165.00	
				960.00	.00	960.00	
				53,405.08	.00	53,405.08	

SUMMARY BY CHARGE CODE AND YEAR

2019	6FRENC	3,522.50	.00	3,522.50
2019	6LXFCC	300.00	.00	300.00
2019	6LXFCN	380.00	.00	380.00
2019	6LXFCS	150.00	.00	150.00
2019	6LXMCN	.00	.00	.00
2019	6PBWCO	1,650.00	.00	1,650.00
2019	6PBWFC	1,730.00	.00	1,730.00
2019	6PBWFN	130.00	.00	130.00
2019	6PBWFS	1,765.00	.00	1,765.00
2019	6PBWMC	7,385.00	.00	7,385.00
2019	6PBWMN	1,605.00	.00	1,605.00
2019	6PBWMS	5,595.00	.00	5,595.00

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CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 10/01/2019 to 10/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2019 6PVWCS	50.00	.00	50.00
			2019 6RCACO	36.33	.00	36.33
			2019 6RRENT	.00	.00	.00
			2019 6TJWCO	24.00	.00	24.00
			2019 6W2WCC	33.00	.00	33.00
			2019 6W2WCI	66.00	.00	66.00
			2019 6W2WCN	65.00	.00	65.00
			2019 6W2WCP	220.00	.00	220.00
			2019 6W2WNP	260.00	.00	260.00
			2019 6W4WCA	244.00	.00	244.00
			2019 6W4WCU	1,200.00	.00	1,200.00
			2019 6W7WCC	330.00	.00	330.00
			2019 6W7WCN	1,485.00	.00	1,485.00
			2019 6WHWCC	315.00	.00	315.00
			2019 6WHWCN	902.00	.00	902.00
			2019 6WIWCC	18,111.25	.00	18,111.25
			2019 6WIWCN	1,755.00	.00	1,755.00
			2019 6WJWCO	56.00	.00	56.00
			2019 6WKFCC	795.00	.00	795.00
			2019 6WKFCN	975.00	.00	975.00
			2019 6WKFCS	625.00	.00	625.00
			2019 6WKWCC	295.00	.00	295.00
			2019 6WKWCN	150.00	.00	150.00
			2019 6WKWCS	75.00	.00	75.00
			2019 6WSACC	165.00	.00	165.00
			2019 6WWWCO	960.00	.00	960.00

SUMMARY BY CHARGE CODE

6FRENC	3,522.50	.00	3,522.50
6LXFCC	300.00	.00	300.00
6LXFCN	380.00	.00	380.00
6LXFCS	150.00	.00	150.00
6LXMCN	.00	.00	.00
6PBWCO	1,650.00	.00	1,650.00
6PBWFC	1,730.00	.00	1,730.00
6PBWFN	130.00	.00	130.00
6PBWFS	1,765.00	.00	1,765.00
6PBWMC	7,385.00	.00	7,385.00
6PBWMN	1,605.00	.00	1,605.00
6PBWMS	5,595.00	.00	5,595.00
6PVWCS	50.00	.00	50.00
6RCACO	36.33	.00	36.33
6RRENT	.00	.00	.00
6TJWCO	24.00	.00	24.00
6W2WCC	33.00	.00	33.00

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CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 10/01/2019 to 10/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6W2WCI	66.00	.00	66.00
			6W2WCN	65.00	.00	65.00
			6W2WCP	220.00	.00	220.00
			6W2WNP	260.00	.00	260.00
			6W4WCA	244.00	.00	244.00
			6W4WCU	1,200.00	.00	1,200.00
			6W7WCC	330.00	.00	330.00
			6W7WCN	1,485.00	.00	1,485.00
			6WHWCC	315.00	.00	315.00
			6WHWCN	902.00	.00	902.00
			6WIWCC	18,111.25	.00	18,111.25
			6WIWCN	1,755.00	.00	1,755.00
			6WJWCO	56.00	.00	56.00
			6WK FCC	795.00	.00	795.00
			6WKFCN	975.00	.00	975.00
			6WKFCS	625.00	.00	625.00
			6WKWCC	295.00	.00	295.00
			6WKWCN	150.00	.00	150.00
			6WKWCS	75.00	.00	75.00
			6WSACC	165.00	.00	165.00
			6WWCO	960.00	.00	960.00
RECEIPT COUNT: 413			GRAND TOTALS:	53,405.08	.00	53,405.08

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