

01/24/2020 18:27
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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 1
arpstpmt

ENTRY DATE RANGE from: 12/01/2019 to 12/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				4,575.00	.00	4,575.00	
				4,674.40	.00	4,674.40	
				420.00	.00	420.00	
				150.00	.00	150.00	
				135.00	.00	135.00	
				100.00	.00	100.00	
				65.00	.00	65.00	
				120.00	.00	120.00	
				50.00	.00	50.00	
				50.00	.00	50.00	
				7.19	.00	7.19	
				35.85	.00	35.85	
				15.00	.00	15.00	
				.00	.00	.00	
				73.00	.00	73.00	
				11.00	.00	11.00	
				84.00	.00	84.00	
				507.00	.00	507.00	
				110.00	.00	110.00	
				130.00	.00	130.00	
				1,100.00	.00	1,100.00	
				10,280.00	.00	10,280.00	
				261.00	.00	261.00	
				924.00	.00	924.00	

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PAYMENTS BY CHARGE CODE

P 2
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ENTRY DATE RANGE from: 12/01/2019 to 12/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
		SUBTOTAL FOR CHARGE CODE 6WAOCO:		.05	.00	.05	
		SUBTOTAL FOR CHARGE CODE 6WAWCA:		20.00	.00	20.00	
		SUBTOTAL FOR CHARGE CODE 6WHWCC:		666.00	.00	666.00	
		SUBTOTAL FOR CHARGE CODE 6WHWCN:		2,178.00	.00	2,178.00	
		SUBTOTAL FOR CHARGE CODE 6WIWCC:		67,921.43	.00	67,921.43	
		SUBTOTAL FOR CHARGE CODE 6WIWCN:		4,265.00	.00	4,265.00	
		SUBTOTAL FOR CHARGE CODE 6WJWCO:		515.00	.00	515.00	
		SUBTOTAL FOR CHARGE CODE 6WKFCC:		55.00	.00	55.00	
		SUBTOTAL FOR CHARGE CODE 6WKSCC:		110.00	.00	110.00	
		SUBTOTAL FOR CHARGE CODE 6WKWCC:		2,695.00	.00	2,695.00	
		SUBTOTAL FOR CHARGE CODE 6WKWCN:		1,650.00	.00	1,650.00	
		SUBTOTAL FOR CHARGE CODE 6WKWCS:		1,705.00	.00	1,705.00	
		SUBTOTAL FOR CHARGE CODE 6WSACC:		220.00	.00	220.00	
		SUBTOTAL FOR CHARGE CODE 6WSACN:		225.00	.00	225.00	
		SUBTOTAL FOR CHARGE CODE 6WSACS:		75.00	.00	75.00	
		SUBTOTAL FOR CHARGE CODE 6WWWCO:		7,845.00	.00	7,845.00	
		SUBTOTAL FOR 2019 MS:		114,022.92	.00	114,022.92	

SUMMARY BY CHARGE CODE AND YEAR

2019	6DONAT	4,575.00	.00	4,575.00
2019	6FRENC	4,674.40	.00	4,674.40
2019	6LXWCN	420.00	.00	420.00
2019	6LXWCS	150.00	.00	150.00
2019	6PBWFS	135.00	.00	135.00
2019	6PBWMC	100.00	.00	100.00
2019	6PBWMN	65.00	.00	65.00
2019	6PBWMS	120.00	.00	120.00

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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 3
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ENTRY DATE RANGE from: 12/01/2019 to 12/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2019 6PVWCC	50.00	.00	50.00
			2019 6PVWCS	50.00	.00	50.00
			2019 6RAOCO	7.19	.00	7.19
			2019 6RCACO	35.85	.00	35.85
			2019 6RQACO	15.00	.00	15.00
			2019 6RVFCC	.00	.00	.00
			2019 6TJWCO	73.00	.00	73.00
			2019 6W2WCC	11.00	.00	11.00
			2019 6W2WCI	84.00	.00	84.00
			2019 6W2WCN	507.00	.00	507.00
			2019 6W2WCP	110.00	.00	110.00
			2019 6W2WNP	130.00	.00	130.00
			2019 6W4WCA	1,100.00	.00	1,100.00
			2019 6W4WCU	10,280.00	.00	10,280.00
			2019 6W7WCC	261.00	.00	261.00
			2019 6W7WCN	924.00	.00	924.00
			2019 6WAOCO	.05	.00	.05
			2019 6WAWCA	20.00	.00	20.00
			2019 6WHWCC	666.00	.00	666.00
			2019 6WHWCN	2,178.00	.00	2,178.00
			2019 6WIWCC	67,921.43	.00	67,921.43
			2019 6WIWCN	4,265.00	.00	4,265.00
			2019 6WJWCO	515.00	.00	515.00
			2019 6WKFCC	55.00	.00	55.00
			2019 6WKSCC	110.00	.00	110.00
			2019 6WKWCC	2,695.00	.00	2,695.00
			2019 6WKWCN	1,650.00	.00	1,650.00
			2019 6WKWCS	1,705.00	.00	1,705.00
			2019 6WSACC	220.00	.00	220.00
			2019 6WSACN	225.00	.00	225.00
			2019 6WSACS	75.00	.00	75.00
			2019 6WWWCO	7,845.00	.00	7,845.00

SUMMARY BY CHARGE CODE

6DONAT	4,575.00	.00	4,575.00
6FRENC	4,674.40	.00	4,674.40
6LXWCN	420.00	.00	420.00
6LXWCS	150.00	.00	150.00
6PBWFS	135.00	.00	135.00
6PBWMC	100.00	.00	100.00
6PBWMN	65.00	.00	65.00
6PBWMS	120.00	.00	120.00
6PVWCC	50.00	.00	50.00
6PVWCS	50.00	.00	50.00
6RAOCO	7.19	.00	7.19

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ENTRY DATE RANGE from: 12/01/2019 to 12/31/2019

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6RCACO	35.85	.00	35.85
			6RQACO	15.00	.00	15.00
			6RVFCC	.00	.00	.00
			6TJWCO	73.00	.00	73.00
			6W2WCC	11.00	.00	11.00
			6W2WCI	84.00	.00	84.00
			6W2WCN	507.00	.00	507.00
			6W2WCP	110.00	.00	110.00
			6W2WNP	130.00	.00	130.00
			6W4WCA	1,100.00	.00	1,100.00
			6W4WCU	10,280.00	.00	10,280.00
			6W7WCC	261.00	.00	261.00
			6W7WCN	924.00	.00	924.00
			6WAOCO	.05	.00	.05
			6WAWCA	20.00	.00	20.00
			6WHWCC	666.00	.00	666.00
			6WHWCN	2,178.00	.00	2,178.00
			6WIWCC	67,921.43	.00	67,921.43
			6WIWCN	4,265.00	.00	4,265.00
			6WJWCO	515.00	.00	515.00
			6WKFCC	55.00	.00	55.00
			6WKSAC	110.00	.00	110.00
			6WKWCC	2,695.00	.00	2,695.00
			6WKWCN	1,650.00	.00	1,650.00
			6WKWCS	1,705.00	.00	1,705.00
			6WSACC	220.00	.00	220.00
			6WSACN	225.00	.00	225.00
			6WSACS	75.00	.00	75.00
			6WWWCO	7,845.00	.00	7,845.00

RECEIPT COUNT: 382

GRAND TOTALS: 114,022.92 .00 114,022.92

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