

02/21/2020 12:11
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CITY OF SARATOGA SPRINGS LIVE
PAYMENTS BY CHARGE CODE

P 1
arpstpmt

ENTRY DATE RANGE from: 01/01/2020 to 01/31/2020

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				110.50	.00	110.50	
				70.00	.00	70.00	
				24.00	.00	24.00	
				35,157.52	.00	35,157.52	
				11.00	.00	11.00	
				12.00	.00	12.00	
				117.00	.00	117.00	
				160.00	.00	160.00	
				2,185.00	.00	2,185.00	
				44.48	.00	44.48	
				36.00	.00	36.00	
				209.00	.00	209.00	
				45,932.49	.00	45,932.49	
				70.00	.00	70.00	
				135.00	.00	135.00	
				100.00	.00	100.00	
				220.00	.00	220.00	
				1,820.00	.00	1,820.00	
				86,413.99	.00	86,413.99	
				75.00	.00	75.00	
				225.00	.00	225.00	
				75.00	.00	75.00	
				25.00	.00	25.00	

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ENTRY DATE RANGE from: 01/01/2020 to 01/31/2020

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
		SUBTOTAL FOR CHARGE CODE	6PBWMC:	75.00	.00	75.00	
		SUBTOTAL FOR CHARGE CODE	6RCACO:	35.16	.00	35.16	
		SUBTOTAL FOR CHARGE CODE	6TJWCO:	130.00	.00	130.00	
		SUBTOTAL FOR CHARGE CODE	6W2WCC:	66.00	.00	66.00	
		SUBTOTAL FOR CHARGE CODE	6W2WCI:	60.00	.00	60.00	
		SUBTOTAL FOR CHARGE CODE	6W2WCN:	273.00	.00	273.00	
		SUBTOTAL FOR CHARGE CODE	6W2WCP:	280.00	.00	280.00	
		SUBTOTAL FOR CHARGE CODE	6W2WIP:	60.00	.00	60.00	
		SUBTOTAL FOR CHARGE CODE	6W2WNP:	380.00	.00	380.00	
		SUBTOTAL FOR CHARGE CODE	6W4WCA:	932.00	.00	932.00	
		SUBTOTAL FOR CHARGE CODE	6W4WCU:	7,975.00	.00	7,975.00	
		SUBTOTAL FOR CHARGE CODE	6W7WCC:	222.00	.00	222.00	
		SUBTOTAL FOR CHARGE CODE	6W7WCN:	919.00	.00	919.00	
		SUBTOTAL FOR CHARGE CODE	6WAOCO:	58.19	.00	58.19	
		SUBTOTAL FOR CHARGE CODE	6WHWCC:	405.00	.00	405.00	
		SUBTOTAL FOR CHARGE CODE	6WHWCN:	1,705.00	.00	1,705.00	
		SUBTOTAL FOR CHARGE CODE	6WHWCP:	90.00	.00	90.00	
		SUBTOTAL FOR CHARGE CODE	6WIWCN:	617.50	.00	617.50	
		SUBTOTAL FOR CHARGE CODE	6WJWCO:	765.00	.00	765.00	
		SUBTOTAL FOR CHARGE CODE	6WKWCC:	400.00	.00	400.00	
		SUBTOTAL FOR CHARGE CODE	6WKWCN:	1,200.00	.00	1,200.00	
		SUBTOTAL FOR CHARGE CODE	6WKWCS:	880.00	.00	880.00	
		SUBTOTAL FOR CHARGE CODE	6WSACC:	160.00	.00	160.00	
		SUBTOTAL FOR CHARGE CODE	6WWWCO:	6,445.00	.00	6,445.00	

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ENTRY DATE RANGE from: 01/01/2020 to 01/31/2020

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
SUBTOTAL FOR 2020 MS:				24,532.85	.00	24,532.85

SUMMARY BY CHARGE CODE AND YEAR

2019	6FRENC	110.50	.00	110.50
2019	6LXWCN	70.00	.00	70.00
2019	6TJWCO	24.00	.00	24.00
2019	6VIWCC	35,157.52	.00	35,157.52
2019	6W2WCC	11.00	.00	11.00
2019	6W2WCI	12.00	.00	12.00
2019	6W2WCN	117.00	.00	117.00
2019	6W4WCA	160.00	.00	160.00
2019	6W4WCU	2,185.00	.00	2,185.00
2019	6WAOCO	44.48	.00	44.48
2019	6WHWCC	36.00	.00	36.00
2019	6WHWCN	209.00	.00	209.00
2019	6WIWCC	45,932.49	.00	45,932.49
2019	6WJWCO	70.00	.00	70.00
2019	6WKWCC	135.00	.00	135.00
2019	6WKWCN	100.00	.00	100.00
2019	6WKWCS	220.00	.00	220.00
2019	6WWWCO	1,820.00	.00	1,820.00
2020	6LXMCC	75.00	.00	75.00
2020	6LXWCC	225.00	.00	225.00
2020	6LXWCS	75.00	.00	75.00
2020	6P8FCC	25.00	.00	25.00
2020	6PBWMC	75.00	.00	75.00
2020	6RCACO	35.16	.00	35.16
2020	6TJWCO	130.00	.00	130.00
2020	6W2WCC	66.00	.00	66.00
2020	6W2WCI	60.00	.00	60.00
2020	6W2WCN	273.00	.00	273.00
2020	6W2WCP	280.00	.00	280.00
2020	6W2WIP	60.00	.00	60.00
2020	6W2WNP	380.00	.00	380.00
2020	6W4WCA	932.00	.00	932.00
2020	6W4WCU	7,975.00	.00	7,975.00
2020	6W7WCC	222.00	.00	222.00
2020	6W7WCN	919.00	.00	919.00
2020	6WAOCO	58.19	.00	58.19
2020	6WHWCC	405.00	.00	405.00
2020	6WHWCN	1,705.00	.00	1,705.00
2020	6WHWCP	90.00	.00	90.00
2020	6WIWCN	617.50	.00	617.50
2020	6WJWCO	765.00	.00	765.00

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ENTRY DATE RANGE from: 01/01/2020 to 01/31/2020

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2020 6WKWCC	400.00	.00	400.00
			2020 6WKWCN	1,200.00	.00	1,200.00
			2020 6WKWCS	880.00	.00	880.00
			2020 6WSACC	160.00	.00	160.00
			2020 6WWWCO	6,445.00	.00	6,445.00

SUMMARY BY CHARGE CODE

6FRENC	110.50	.00	110.50
6LXMCC	75.00	.00	75.00
6LXWCC	225.00	.00	225.00
6LXWCN	70.00	.00	70.00
6LXWCS	75.00	.00	75.00
6P8FCC	25.00	.00	25.00
6PBWMC	75.00	.00	75.00
6RCACO	35.16	.00	35.16
6TJWCO	154.00	.00	154.00
6VIWCC	35,157.52	.00	35,157.52
6W2WCC	77.00	.00	77.00
6W2WCI	72.00	.00	72.00
6W2WCN	390.00	.00	390.00
6W2WCP	280.00	.00	280.00
6W2WIP	60.00	.00	60.00
6W2WNP	380.00	.00	380.00
6W4WCA	1,092.00	.00	1,092.00
6W4WCU	10,160.00	.00	10,160.00
6W7WCC	222.00	.00	222.00
6W7WCN	919.00	.00	919.00
6WAOCO	102.67	.00	102.67
6WHWCC	441.00	.00	441.00
6WHWCN	1,914.00	.00	1,914.00
6WHWCP	90.00	.00	90.00
6WIWCC	45,932.49	.00	45,932.49
6WIWCN	617.50	.00	617.50
6WJWCO	835.00	.00	835.00
6WKWCC	535.00	.00	535.00
6WKWCN	1,300.00	.00	1,300.00
6WKWCS	1,100.00	.00	1,100.00
6WSACC	160.00	.00	160.00
6WWWCO	8,265.00	.00	8,265.00

RECEIPT COUNT: 298

GRAND TOTALS: 110,946.84 .00 110,946.84

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PAYMENTS BY CHARGE CODE

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ENTRY DATE RANGE from: 01/01/2020 to 01/31/2020

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
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** END OF REPORT - Generated by Kathy Lanfear **