

Cash Collections Monthly Summary

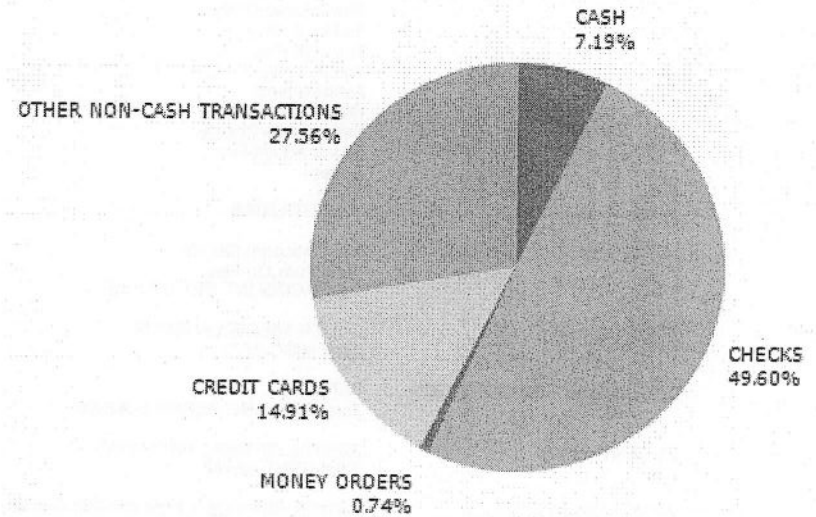
v.2.06.5.1 12/31/2024 2:25:36 PM Page

1

District Code	Payment Description	Distribution Description	Distributions	Total Payments
1	UTILITIES	Water Penalty	2,501.22	
		Sewer Penalty	1,572.68	
		Sewer Base Charge	852.80	
		Sewer Relevy	198.75	
		Turn-Off Fee	200.00	
		Turn-On Fee	175.00	
		Assessment	18.00	
		Water Base Charge	13,929.24	
		Sewer Base Charge	11,353.03	
		Sewer Admin Fee	10.00	
		Sewer	40,179.16	
		Water	38,541.65	
		Total UTILITIES		109,531.53
4	ACCOUNT SET UP FEE	Fees-Account Set Up	375.00	
		Fees-Turn On Fee	25.00	
		Total ACCOUNT SET UP FEE		400.00
21	MISC 2770	OTHER MISCELLANEOUS	78.00	
		Total MISC 2770		78.00
22	BUILDING PERMITS A2590	PERMITS	185.00	
		Total BUILDING PERMITS A2590		185.00
23	RENT A2410	RENTAL OF REAL PROPERTY	11,432.50	
		Total RENT A2410		11,432.50
25	SLUDGE-STATE 2374	SEWER SERVICES FOR OTHER GOVER	21,357.08	
		Total SLUDGE-STATE 2374		21,357.08
26	UTILITY TAX A1130	UTILITIES GROSS RECEIPTS	14,226.82	
		Total UTILITY TAX A1130		14,226.82
28	BIRTH/DEATH TAX SEARCH	TREASURER FEES	330.00	
		Total BIRTH/DEATH TAX SEARCH		330.00
29	POLICE REPORTS A1520	POLICE FEES	54.00	
		Total POLICE REPORTS A1520		54.00
32	PARKING TICKETS A2610	FINES AND FOREFEITED BAIL	250.00	
		Total PARKING TICKETS A2610		250.00
33	CEMETERY A2192	CEMETERY SERVICES	700.00	
		Total CEMETERY A2192		700.00
34	SALE OF LOT A2190	SALE OF CEMETERY LOTS	1,930.00	
		Total SALE OF LOT A2190		1,930.00
36	WATER REVENUE F2374	WATER SERVICES FOR OTHER GOVER	36.33	
		Total WATER REVENUE F2374		36.33
39	do not use HEALTH INS	HOSPITAL INSURANCE	296.08	
		Total do not use HEALTH INS		296.08

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Payment Type	Payment Method	Amount Tendered	Total Tendered	Number
CASH	CASH AT COUNTER	13,805.63		118
	CASH IN MAIL	112.75		2
	CASH IN DROPBOX	347.00		4
	Change Due	-527.57		66
	Total CASH		13,737.81	190
CHECKS	CHECK AT COUNTER	10,759.45		52
	CHECK IN MAIL	78,572.24		62
	CHECK IN DROPBOX	5,447.00		36
	Total CHECKS		94,778.69	150
MONEY ORDERS	MONEY ORDER AT COUNTER	251.85		1
	MONEY ORDER IN MAIL	71.00		1
	MONEY ORDER IN DROPBOX	1,099.21		7
	Total MONEY ORDERS		1,422.06	9
CREDIT CARDS	OLBP - VISA	10,616.06		66
	OLBP - MASTER CARD	11,747.91		73
	OLBP - AMERICAN EXPRESS	171.44		1
	OTC VISA	3,506.97		24
	OTC - MASTER CARD	2,288.70		15
	OTC - DISCOVER	152.34		1
	Total CREDIT CARDS		28,483.42	180
OTHER NON-CASH TRANSACTIONS	BANK DRAFT	52,672.43		2
	Total OTHER NON-CASH TRANSACTIONS		52,672.43	2
Grand Total of all Tenders			191,094.41	531



Summary of All Payment Codes

