END OF MONTH BALANCING

October 2022

Last Months Uncollected Tax on GRBBS-		<u>\$ 8,246,826.43</u>
Subtract TAX collected on CASH REPORT for	or Month-	<u>\$ 94,726.11</u>
Subtotal-		
Add in Bounced Checks (Tax Column only)		<u>\$ 8,152,100.32</u> <u>\$ 1,343.62</u>
	Subtotal-	\$ 8,153,443.94
Add in Refunds (Tax Column only)		<u>\$ 861.04</u>
	Subtotal-	<u>\$ 8,154,304.98</u>
Adjustments-Add if net is increase		\$
-Subtract if net is Decrease		\$ 2,438.39
	Subtotal-	<u>\$ 8,151,866.59</u>
Transfers-Add if tax amount is negative		<u>\$</u> 34.66
-Subtract if positive	Subtotal-	\$
_Suspense put on as of -subtract		\$
	Subtotal-	\$ 8,151,901.25
Current Month Uncollected Tax on GRBBS-		<u>\$ 8,151,901.25</u>
	Difference	(\$0)

YEAR/TYPE	ACT	S BEGINNING	LAWFUL	CORRECTIONS	Active, Cycle S TAXE	All : 00 To 00, Type: S CURRENT	CITY, Bill	Type: 14 CODE T			Page: 1	
REAL ESTAT		DA MA MICH	INC.	DEC.	COLLECTABL	S CURRENT E SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECT
	5	5,579.17	0.00	0.00	5,579.1	7 -548.75	0.00	0.00	0.00	PAID	PAID	TAXE
MOTOR VEH	3	557.92	0.00	0.00	557.9	2 0.00	0.00	0.00		0.00	0.00	5,030.4
MVS	1	1.88	0.00	0.00	1.88		0.00		0.00	0.00	0.00	557.9
YR: 2006	9	6,138.97	0.00	0.00	6,138.97			0.00	0.00	0.00	0.00	1.8
REAL ESTAT	5	5 000 00					0.00	0.00	0.00	0.00	0.00	5,590.22
MOTOR VEH		5,937.96	0.00	0.00	5,937.96	-452.82	0.00	0.00	0.00	0.00		
	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00		0.00	5,485.14
YR: 2007	8	6,433.31	0.00	0.00	6,433.31	-452.82	0.00	0.00		0.00	0.00	495.35
REAL ESTAT	6	5,817.88	0.44					0.00	0.00	0.00	0.00	5,980.49
MOTOR VEH	9		0.00	0.00	5,817.88	-443.66	0.00	0.00	0.00	0.00	0.00	E 274 04
YR: 2008	15	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00		5,374.22
	15	7,222.02	0.00	0.00	7,222.02	-443.66	0.00	0.00	0.00		0.00	1,404.14
REAL ESTAT	7	7,390.50	0.00	0.00	7 200 50					0.00	0.00	6,778.36
MOTOR VEH	8	954.16	0.00		7,390.50	-975.62	0.00	0.00	0.00	0.00	0.00	6,414.88
MVS	1	145.15	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
R: 2009	16	8,489.81		0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
			0.00	0.00	8,489.81	-975.62	0.00	0.00	0.00	0.00	0.00	7,514.19
EAL ESTAT	8	8,749.56	0.00	0.00	8,749.56	-994.68						7,314.19
OTOR VEH	11	2,116.45	0.00	0.00	2,116.45		0.00	0.00	0.00	0.00	0.00	7,754.88
vs	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
R: 2010	20	10,908.63	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	42.62
				0.00	10,908.63	-994.68	0.00	0.00	0.00	0.00	0.00	9,913.95
EAL ESTAT	8	8,721.89	0.00	0.00	8,721.89	-1,523.13	0.00	0.00		the second second		
DTOR VEH	1	263.42	0.00	0.00	263.42	0.00		0.00	0.00	0.00	0.00	7,198.76
: 2011	9	8,985.31	0.00	0.00	8,985.31	-1,523.13	0.00	0.00	0.00	0.00	0.00	263.42
AL ESTAT	0					1,525.13	0.00	0.00	0.00	0.00	0.00	7,462.18
TOR VEH	9	9,245.32	0.00	0.00	9,245.32	-1,861.40	0.00	0.00	0.00	0.00		
S S S S S S S S S S S S S S S S S S S	4	627.05	0.00	0.00	627.05	0.00	0.00		0.00	0.00	0.00	7,383.92
	3	744.22	0.00	0.00	744.22	0.00	0.00			0.00	-27.86	627.05
2012	16	10,616.59	0.00	0.00	10,616.59	-1,861.40	0.00		0.00	0.00	0.00	744.22
L ESTAT	9	9,782.90	0.00					0.00 0	0.00	0.00	-27.86	8,755.19
		5,102.90	0.00	0.00	9,782.90	-1,896.40	0.00	170.00 0	.00	170.00	0.00	7 000 00
									11111111111111111111111111111111111111	2.0.00	0.00	7,886.50

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YEAR/TYPE	ACT		LAWE	No Act/Susp: FUL CORRECTIO	Active, Cycle NS TAXES	: 00 To 00, Typ S CURRENT	e: CITY, Bill TAXES/BINT	Type: 14 C			Page: 2	
MOTOR VEH		BALANCE	INC.	DE	C. COLLECTABLE	SUSPENSE	PAID				OVER PAID	UNCOLLECTE
	4		0.00	0.0	0 255.27	0.00	0.00	108.	0 0.0			TAXE:
YR: 2013	13	10,038.17	0.00	0.0	0 10,038.17	-1,896.40	0.00	278.7	0.0		-111.10 -111.10	255.21 8,141.77
REAL ESTAT	12	9,832.60	0.00	0.00	9,832.60	-1,948.92	84.54	146.4				
PERS PROP	2	0.00	0.00	0.00	0.00			146.4		255.00	0.00	7,799.14
MOTOR VEH	9	-498.94	0.00	0.00		0.00	0.00	0.0		0.00	0.00	0.00
YR: 2014	23	9,333.66	0.00	0.00			0.00	0.0		0.00	-498.94	-498.94
					9,333.66	-1,948.92	84.54	146.4	5 24.00	255.00	-498.94	7,300.20
REAL ESTAT	23	14,607.24	0.00	0.00	14,607.24	-2,439.22	3,685.68	1,844.90	0.00	5,530.58		
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0,000.00	0.00	8,482.34
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00		0.00	0.00	0.00
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00			0.00	-15.54	-15.54
YR: 2015	39	14,591.70	0.00	0.00	14,591.70	-2,439.22		. 0.00		0.00	0.00	0.00
REAL ESTAT						-,155.22	3,685.68	1,844.90	0.00	5,530.58	-15.54	8,466.80
PERS PROP	43	27,770.00	0.00	-548.92	27,221.08	-2,031.42	13,982.96	6,501.33	48.00	20,532.29	0.00	11 206 22
MOTOR VEH	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206.70
MVS	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00		0.00
	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-14.43	-14.43
YR: 2016	71	27,755.57	0.00	-548.92	27,206.65	-2,031.42	13,982.96	6,501.33	48.00	0.00	0.00	0.00
REAL ESTAT	52	44,581.82	0.00						40.00	20,532.29	-14.43	11,192.27
PERS PROP	6	14,578.63	0.00	-548.92	44,032.90	-1,809.38	28,719.95	15,767.35	222.75	44,710.05	0.00	13,503.57
OTOR VEH	66		0.00	0.00	14,578.63	-12,687.09	1,891.54	1,041.63	0.00	2,933.17	0.00	0.00
IVS	31	16,735.79	0.00	0.00	16,735.79	-13,822.82	3,019.81	1,949.67	547.44	5,516.92	-106.84	-106.84
R: 2017		5,166.08	0.00	-396.69	4,769.39	-4,290.92	504.97	434.53	114.83	1,054.33	-26.50	
	155	81,062.32	0.00	-945.61	80,116.71	-32,610.21	34,136.27	19,193.18	885.02	54,214.47	-133.34	-26.50
EAL ESTAT	62	72,176.47	0.00	-1,098.56	71 077 01	1 100 50					-133.34	13,370.23
ERS PROP	26	11,365.65	0.00		71,077.91 **REFUND*** 11,365,65	-1,130.50	49,040.17 -549.64	17,535.37 -43.33	420.00 0.00	66,995.54	-40.16	20,907.24
TOR VEH	261	26,657.84	0.10		11,365.65	0.00	2,723.41	1,053.31	0.00	3,776.72	0.00	8,642.24
rs	112	7,608.02			25,817.89 **REFUND***	0.00	3,680.67 -1,041.81	2,188.43 -50.01	937.17	6,806.27	-733.35	22,137.22
: 2018	461		65.69		7,046.33 *REFUND***	0.00	2,469.96	1,116.15	-35.29 584.18	4,170.29	0.00	4,576.37
		117,807.98	65.79	-2,565.99	115,307.78 *REFUND***			0.00 21,893.26 -93.34	0.00 1,941.35 -35.29	81,748.82	-773.51	56,263.07

Conditions YEAR/TYPE	s: Recap ACT	By Year:Yes Rec S BEGINNING	ap By Dist:N	O Act/Susp: UL CORRECTIO		All 00 To 00, T		Type: 14 COD	ET		Page :	3
		BALANCE					TAXES/BINT	INTEREST	L+FEES	TOTAL PAID	OVER PAID	UNCOLLECTE TAXE:
REAL ESTAT		,	2.47	-1,098.5	6 135,988.85 ***REFUND***	-535.28			882.00	103,691.63	-1,460.07	52,736.58
PERS PROP	273	17,278.05	3.62	0.0		0.00	-549.64 5,672.60		0.00	6,793.79	0.00	
MOTOR VEH	5,940	53,647.59	1,044.33	-5,038.24		0.00	24,010.98	7,692.19	2,452.94	34,156.11		11,609.07
MVS	915	25,174.93	607.17	-2,121.3	***REFUND*** 7 23,660.73	0.00	-3,450.78 16,752.25	-16.12 2,989.76	0.00		-663.99	25,642.70
YR: 2019	9,877	233,185.51	1,657.59	-8,258.17	***REFUND*** 7 226,584.93	-535.28	-836.29	-5.04	0.00	19,912.72	-63.64	6,908.48
					REFUND	-333.28	129,152.82 -4,836.71	31,877.78 -21.16	3,523.65	164,554.25	-2,187.70	96,896.83
REAL ESTAT	2,772	14,456,424.86	23,934.54	-7,421.90	14,472,937.50	0.00	14,331,899.90 -4,702.84	32,636.29	494.00	14,365,030.19	-12,539.08	141,037.60
PERS PROP	273	1,147,788.37	1,881.12	-3,823.32	1,145,846.17	0.00	1,133,604.91	0.00	0.00	1,134,971.03	0.00	12,241.26
MOTOR VEH	5,801	1,811,888.34	11,394.96	-35,950.36		0.00	-13,649.66 1,730,115.77	0.00 22,119.94	0.00	1,752,255.71	-1,228.69	57,217.17
MVS	1,198	288,904.57	538.76	-3,364.48	286,078.85	0.00	-13,093.87 263,125.90	-19.48 3,989.42	0.00	267,135.32	0.00	
YR: 2020	10,044	17,705,006.14	37,749.38	-50,560.06	***REFUND*** 17,692,195.46 ***REFUND***	0.00	-506.44 17,458,746.48 -31,952.81	-1.52 60,091.77	0.00 554.00	17,519,392.25	-13,767.77	22,952.95 233,448.98
REAL ESTAT	2,795	14,577,472.02	16,302.68	-651.98	14,593,122.72	0.00	7,514,392.66	-21.00 5,655.87	0.00			
PERS PROP	270	888,662.42	0.00	0.00	888,662.42	0.00	524,669.35	336.68	40.00	7,520,088.53	-27.00	7,078,730.06
MOTOR VEH	5,919	1,878,921.79	5,850.45	-29,391.83	1,855,380.41	0.00	1,633,277.02		0.00	525,006.03	0.00	363,993.07
YR: 2021	8,984	17,345,056.23	22,153.13	-30,043.81	***REFUND***	0.00	-2,532.35	7,676.69 -10.19	20.00 0.00	1,640,973.71	-2,951.13	222,103.39
					REFUND	0.00	9,672,339.03 -2,532.35	13,669.24 -10.19	60.00 0.00	9,686,068.27	-2,978.13	7,664,826.52
Frand Total	29,760	35,602,631.92	61,625.89	-92,922.56	35,571,335.25 ***REFUND***	-49,392.01	27,370,041.99 -41,475.01	155,496.62 -145.69	7,036.02	27,532,574.63	-20,508.32	8,151,901.25

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YEAR/TYPE	ACT	By Year:Yes Reca BEGINNING	THAMEOT	Act/Susp: 1 , CORRECTIONS	Active, Cycle S TAXE	: 00 To 00, Type: S CURRENT	CITY, Bill	Type: 14 CODE T			Page: 1	
REAL ESTAT		BALANCE	INC.	DEC.	COLLECTABL		TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECTE
	5	5,579.17	0.00	0.00	5,579.1	7 -548.75	0.00			PAID	PAID	TAXE
MOTOR VEH	3	557.92	0.00	0.00	557.9	2 0.00		0.00	0.00	0.00	0.00	5,030.4
MVS	1	1.88	0.00	0.00	1.8		0.00	0.00	0.00	0.00	0.00	557.9
YR: 2006	9	6,138.97	0.00	0.00	6,138.9		0.00	0.00	0.00	0.00	0.00	1.88
PEAL DOWN	-				0,130.9	7 -548.75	0.00	0.00	0.00	0.00	0.00	5,590.22
REAL ESTAT	5	5,937.96	0.00	0.00	5,937.96	-452.82	0.00	0.00				
MOTOR VEH	3	495.35	0.00	0.00	495.35			0.00	0.00	0.00	0.00	5,485.14
YR: 2007	8	6,433.31	0.00	0.00	6,433.31		0.00	0.00	0.00	0.00	0.00	495.35
DEAL COMP.					0/455.51	-452.82	0.00	0.00	0.00	0.00	0.00	5,980.49
REAL ESTAT	6	5,817.88	0.00	0.00	5,817.88	-443.66	0.00	0.00				
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00		0.00	0.00	0.00	0.00	5,374.22
YR: 2008	15	7,222.02	0.00	0.00	7,222.02		0.00	0.00	0.00	0.00	0.00	1,404.14
REAL ESTAT	1000				.,	-443.66	0.00	0.00	0.00	· 0.00	0.00	6,778.36
	7	7,390.50	0.00	0.00	7,390.50	-975.62	0.00	0.00	0.00			
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00		0.00	0.00	0.00	6,414.88
MVS	1	145.15	0.00	0.00	145.15	0.00		0.00	0.00	0.00	0.00	954.16
YR: 2009	16	8,489.81	0.00	0.00	8,489.81		0.00	0.00	0.00	0.00	0.00	145.15
REAL ESTAT					-,	-975.62	0.00	0.00	0.00	0.00	0.00	7,514.19
	8	8,749.56	0.00	0.00	8,749.56	-994.68	0.00	0.00	0.00			
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00		0.00	0.00	0.00	7,754.88
MVS	1	42.62	0.00	0.00	42.62	0.00		0.00	0.00	0.00	0.00	2,116.45
R: 2010	20	10,908.63	0.00	0.00	10,908.63		0.00	0.00	0.00	0.00	0.00	42.62
EAL ESTAT						-994.68	0.00	0.00	0.00	0.00	0.00	9,913.95
	8	8,721.89	0.00	0.00	8,721.89	-1,523.13	0.00	0.00	0.00			
OTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00		0.00	0.00	0.00	7,198.76
R: 2011	9	8,985.31	0.00	0.00	8,985.31	-1,523.13		0.00	0.00	0.00	0.00	263.42
CAL ESTAT	0					1,525.15	0.00	0.00	0.00	0.00	0.00	7,462.18
DTOR VEH	9	9,245.32	0.00	0.00	9,245.32	-1,861.40	0.00	0.00	0.00			
	4	627.05	0.00	0.00	627.05	0.00	0.00			0.00	0.00	7,383.92
rs	3	744.22	0.00	0.00	744.22	0.00	0.00		0.00	0.00	-27.86	627.05
: 2012	16	10,616.59	0.00	0.00	10,616.59	-1,861.40			0.00	0.00	0.00	744.22
AL ESTAT	0	0.700				_/001.40	0.00	0.00	0.00	0.00	-27.86	8,755.19
- JOINI	9	9,782.90	0.00	0.00	9,782.90	-1,896.40	0.00	170.00	.00	100.00		
									.00	170.00	0.00	7,886.50

YEAR/TYPE	ACT	By Year:Yes Reca S BEGINNING	LAW	NO ACT/Susp FUL CORRECTIO		: 00 To 00, Ty	pe: CITY, Bill	Type: 14 C	ODE T		Page: 2	
		BALANCE	INC		ONS TAXES EC. COLLECTABL	CORRENT	TAXES/BINT PAIL	INTERE	ST L+FEES		OVER	UNCOLLECTE
MOTOR VEH	4	255.27	0.00	0.0	00 255.23	7 0.00	0.00			thib	PAID	TAXE
YR: 2013	13	10,038.17	0.00	0.0	10,038.17	-1,896.40	0.00			100.70	-111.10	255.2
REAL ESTAT	12	9,832.60	0.00							278.70	-111.10	8,141.7
PERS PROP	2	0.00	0.00	0.0		-,	0.00	146.0	24.00	170.00	0.00	7,883.68
MOTOR VEH	9	-498.94	0.00				0.00	0.0	0.00	0.00	0.00	0.00
YR: 2014	23	9,333.66					0.00	0.0	0 0.00	0.00	-498.94	-498.94
			0.00	0.0	9,333.66	-1,948.92	0.00	146.0	0 24.00	170.00	-498.94	7,384.74
REAL ESTAT	23	14,607.24	0.00	0.00	0 14,607.24	-2,439.22	3,685.68	1,844.90	0 0.00			
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00			5,530.58	0.00	8,482.34
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00		0.00	0.00	0.00
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00			0.00	-15.54	-15.54
YR: 2015	39	14,591.70	0.00	0.00	14,591.70	-2,439.22	3,685.68	0.00		0.00	0.00	0.00
REAL ESTAT	43	27 770 00					5,005.08	1,844.90	0.00	5,530.58	-15.54	8,466.80
PERS PROP	1	27,770.00	0.00	-548.92		-2,031.42	13,982.96	6,501.33	48.00	20,532.29	0.00	11,206.70
MOTOR VEH	20		0.00	0.00		0.00	0.00	0.00	0.00	. 0.00	0.00	0.00
IVS	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
R: 2016	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		27,755.57	0.00	-548.92	27,206.65	-2,031.42	13,982.96	6,501.33	48.00	20,532.29	-14.43	11,192.27
REAL ESTAT	52	44,581.82	0.00	-548.92	44,032.90	-1,809.38	28,719.95	15,682.35	222.75			
PERS PROP	6	14,578.63	0.00	0.00	14,578.63	-12,687.09	1,891.54	1,041.63	0.00	44,625.05	0.00	13,503.57
OTOR VEH	66	16,735.79	0.00	0.00	16,735.79	-13,822.82	3,019.81	1,949.67	547.44	2,933.17	0.00	0.00
IVS	31	5,166.08	0.00	-396.69	4,769.39	-4,290.92	504.97	434.53	114.83	5,516.92	-106.84	-106.84
R: 2017	155	81,062.32	0.00	-945.61	80,116.71	-32,610.21	34,136.27	19,108.18	885.02	1,054.33	-26.50	-26.50
EAL ESTAT	62	72,176.47	0.00	1 000 50					005.02	54,129.47	-133.34	13,370.23
ERS PROP	26	11,365.65	0.00		71,077.91 *** REFUND ***	-1,130.50	49,040.17 -549.64	17,535.37 -43.33	420.00	66,995.54	-40.16	20,907.24
TOR VEH	261	26,657.84	0.10	0.00	11,365.65	0.00	2,723.41	1,053.31	0.00	3,776.72	0.00	8,642.24
7S	112	7,608.02	65.69		25,817.89 **REFUND***	0.00	3,680.67 -1,041.81	2,188.43 -50.01	937.17 -35.29	6,806.27	-733.35	22,137.22
: 2018	461	117,807.98	65.79	-627.38	7,046.33 **REFUND***	0.00	2,469.96 -561.69	1,116.15	-35.29 584.18 0.00	4,170.29	0.00	4,576.37
		.,	33.13	-2,565.99	115,307.78 **REFUND***	-1,130.50	57,914.21 -2,153.14	21,893.26	1,941.35	81,748.82	-773.51	56,263.07

YEAR/TYPE	AC		NG LAW	FUL CORRECTIO	: Active, Cycle: DNS TAXES	00 To 00, CURREN		Type: 14 COD			Page:	3
REAL ESTAT		BALAN	CE INC		EC. COLLECTABLE					TOTAL PAID	OVE	enconnect!
	2,749	137,084.	2.4	7 -1,098.5		-535.28	80,515.59	19,267.12	and the second second		PAII	1101
PERS PROP	273	17,278.0	3.62	0.0	***REFUND*** 0 17,281.67	0.00	-549.64 5,672.60	0.00	0.00	100,640.71	-1,460.07	54,937.9
MOTOR VEH	5,940	53,647.5	9 1,044.33	-5,038.2	4 49,653.68		.,	-/ 200125		6,793.79	0.00	11,609.0
MVS	915	25,174.9	3 607.17	-2,121.3	***REFUND***	0.00	-3,450.78	7,674.73 -16.12	2,432.86	34,002.18	-663.99	25,759.0
YR: 2019	9,877	233,185.5	1 1,657.59		***REFUND***	0.00	16,710.96 -836.29	2,976.13	162.47	19,849.56	-63.64	6,949.7
				-0,258.1	7 226,584.93 ***REFUND***	-535.28	126,793.74 -4,836.71	31,021.17	3,471.33	161,286.24	-2,187.70	99,255.9
REAL ESTAT	2,772	14,456,424.8	6 23,934.54	-7,421.90		0.00	14,331,498.89	32,583.66				
PERS PROP	273	1,147,788.3	1,881.12	-3,823.32	***REFUND*** 2 1,145,846.17	0.00	-4,702.84	0.00	470.00 0.00	14,364,552.55	-12,539.08	141,438.6
MOTOR VEH	5,801	1,811,888.34	11,394.96	-35,725.53	***REFUND***		1,133,604.91 -13,649.66	1,346.12	20.00	1,134,971.03	0.00	12,241.26
MVS	1,198	288,904.57			***REFUND***	0.00	1,727,961.22 -13,093.87	21,574.63 -19.48	0.00	1,749,535.85	-1,130.27	59,596.55
TR: 2020	10,044	17,705,006.14		-3,364.48	***REFUND***	0.00	261,116.83 -506.44	3,688.06	20.00	264,824.89	0.00	24,962.02
		17,705,008.14	37,749.38	-50,335.23	17,692,420.29 ***REFUND***	0.00	17,454,181.85	-1.52 59,192.47	0.00	17,513,884.32	-13,669.35	238,238.44
REAL ESTAT	2,795	14,577,472.02	16,302.68	-651.98	14,593,122.72	0.00		-21.00	0.00			
PERS PROP	270	888,662.42	0.00	0.00			7,462,584.08	4,492.69	40.00	7,467,116.77	-27.00	7,130,538.64
OTOR VEH	5,919	1,878,921.79	5,850.45	-27,178.27	,	0.00	524,452.39	323.38	0.00	524,775.77	0.00	364,210.03
R: 2021	8,984	17,345,056.23	22,153.13		1,857,593.97 ***REFUND*** 17,339,379.11	0.00	1,599,824.02 -1,671.31	5,631.40 -10.19	20.00	1,605,475.42	-2,213.40	257,769.95
-					***REFUND***	0.00	9,586,860.49 -1,671.31	10,447.47 -10.19	60.00	9,597,367.96	-2,240.40	7,752,518.62
cand Total	29,760	35,602,631.92	61,625.89	-90,484.17	35,573,773.64 ***REFUND***	-49,392.01	27,277,555.20 -40,613.97	150,433.48 -145.69	6,939.70 -35.29	27,434,928.38	-19,672.17	8,246,826.43

Recap Option:	Bar Fr		CASH: CITY District:	Date: 11 All Term	/02/2022 # Total On	Pay Date: 10/01 ly: NO Bill Ty	/2022 To 10/	31/2022 F Susp/C	Time Credit	: 09 : ALI	:13:14	Page:	1	0.0		
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PA				R BATCH			TERM# NAME	
2011-3-0055574	Y	0.00	130.44	0.00	0.00	0.00	130.44	10/03/2	022 #1	P	D	0.5				
TOT MOTOR VEH		0.00	130.44	0.00	0.00	0.00	130.44		022 #1		D	85	1		56 WHITAKER JA	
TOT YR 2011		0.00	130.44	0.00	0.00	0.00	130.44									
2014-1-0000529		84.54	0.46	0.00	0.00	0.00		10/31/20	022 #1	P		0.000				
TOT REAL ESTATE		84.54	0.46	0.00	0.00	0.00	85.00	10/01/20	022 #1	F	P	2600	3	1	2 DEFONCE DIA	
TOT YR 2014		84.54	0.46	0.00	0.00	0.00	85.00									
2017-1-0000545		0.00	85.00	0.00	0.00	0.00		10/21/20								
TOT REAL ESTATE		0.00	85.00	0.00	0.00	0.00		10/31/20)22 #T	P	D	2600	2	2	DEFONCE WIL	
TOT YR 2017		0.00	85.00	0.00	0.00	0.00	85.00									
2019-1-0000386		2,201.40	825.52	24.00	0.00	0.00	85.00									
TOT REAL ESTATE		2,201.40	825.52	24.00	0.00	0.00	3,050.92	10/28/20:	22 #T	P		2023	3	3	BLACKBERRY	
2019-3-0051385		116.39	17.46	0.00	20.08		3,050.92									
TOT MOTOR VEH		116.39	17.46	0.00	20.08	0.00		10/06/202	22 #T	P		1660	1	90) TS DEVONSHUK J	
2019-4-0080214		41.29	13.63	0.00	8.24	0.00	153.93									
TOT MVS		41.29	13.63	0.00	8.24	0.00		10/31/202	22 #T 1	P		1680	2	90	TS DINSMORE AM	
TOT YR 2019		2,359.08	856.61	24.00	28.32	0.00	63.16									
2020-1-0002029		320.56	48.08	24.00	0.00	0.00	3,268.01									
2020-1-0002045		80.45	4.55	0.00	0.00	0.00 0.00	392.64 1 85.00 1	0/07/202	2 #T E 2 #T F	, ·	P	2016 2600	1	3	RICH ELAINE	
TOT REAL ESTATE		401.01	52.63	24.00	0.00	0.00	477.64					2000	-	4	ROBERTS BYR	
2020-3-0050085 2020-3-0050113		142.39 141.00	34.17	0.00	0.00	0.00	176.56 1	0/31/202	2 # 77 10							
2020-3-0050313		53.75	33.84 12.90	0.00	0.00	0.00	174.84 1	0/17/2022	2 #T D			1682	2	90	AGAMY SUSAN	
2020-3-0050314		61.77	14.82	0.00	0.00	0.00	66.65 1	0/10/2022	2 #T P			1669 1665	5	90	ALLEN BENJA	
2020-3-0050942		192.30	46.15	0.00	0.00	0.00	76.59 1	0/10/2022	2 #T P			1665	6 5	90 90	BEALL FELIC	
2020-3-0050943		17.45	4.19	0.00	0.00	0.00	238.45 1	0/10/2022	2 #T P				8		BEALL FELIC	
2020-3-0050944		17.45	4.19	0.00	0.00	0.00	21.64 10	0/10/2022	2 #T P				° 7	90	CHASE MATTH	
2020-3-0051156		454.40	109.05	0.00	0.00	0.00	21.64 10	0/10/2022	#T P				9	90	CHASE MATTH	
2020-3-0051411		40.48	9.72	0.00	20.00	0.00	583.45 10	0/17/2022	#T P					90	CHASE MATTH	
2020-3-0053147		214.29		0.00	0.00	0.00	50.20 10	0/31/2022	#T P				9	90	NG CUAPIO-ZOLL	
2020-3-0053276		382.85	51.43 91.88	0.00	0.00	0.00	265.72 10	/13/2022	#T P				3 6	90	DINSMORE AM	
2020-3-0053371		111.33	26.72	0.00	0.00	0.00	474.73 10	/27/2022	#T P				6 3	90	MAGLIOCHETT	
020-3-0053488		187.06	44.89	0.00	0.00	0.00	138.05 10	/07/2022	#T P					90	MAYS PAUL J	
020-3-0054625		0.60	2.00	0.00	0.00	0.00	231.95 10	/07/2022	#T P				5	90	MELLITZ JOS	
020-3-0055081		263.84	59.36	0.00	0.00 0.00	0.00	2.60 10 323.20 10	/03/2022	#T P			2014		90 3	MONNERAT RE SCIASCIA SU	
OT MOTOR VEH		2,280.96	545.31	0.00	20.00	0.00	2,846.27		#1 E			1655	/	90	SWIATLON TI	
020-4-0080018		126.34	10 05				-,010.27									
020-4-0080077		32.53	18.95	0.00	0.00	0.00	145.29 10	/31/2022	#T D			1 600				
020-4-0080742		224.06	4.88	0.00	0.00	0.00	37.41 10	/10/2022	#T D			1682 1		90	AGAMY SUSAN	
020-4-0080755		41.18	33.61	0.00	0.00	0.00	257.67 10	/07/2022	#T P			1665 3		90	BEALL FELIC	
		41.10	6.18	0.00	0.00	0.00	47.36 10,	/07/2022	#T P			1661 7 1662 3		90 90	MELLITZ JOS MONNERAT RE	

BILL #	S-D	Туре					ype: 14 CODE	- cuopi	orcure. A	np ch	cie #: 00	0 TO 00		
	5 5	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT			AID K TH					ERM# NAME
2020-4-0080827		727.32	100.00											
2020-4-0080860		293.58	109.10	0.00	0.00	0.00	836.4	2 10/05/	2022 #T P		1.000			
2020-4-0080948			44.04	0.00	0.00	0.00	337 6	10/00/	2022 #T P		1659		90	NUSS ROY J
2020-4-0080976		87.95	13.19	0.00	0.00	0.00	101 1	10/08/4	2022 #T P		1663		90	PAPP JOHN S
2020-4-0001176		359.89	53.98	0.00	0.00	0.00	101.14	10/1//2	2022 #T P		1671	2	90	RODRIGUEZ C
2020-4-0081176		116.22	17.43	0.00	0.00	0.00	413.8	10/17/2	022 #T P		1670	3	90	SANDERS IAN
TOT MVS		2,009.07	301.36				133.65	5 10/12/2	022 #T P		1666	2	90	WALKER HERS
TOT YR 2020				0.00	0.00	0.00	2,310.43							
		4,691.04	899.30	24.00	20.00	0.00	5,634.34							
2021-1-0000019		142.68	8.56	0.00	0.00	0.00	5425 555							
2021-1-0000378		1,668.45	100.11	0.00		0.00	151.24	10/11/2	022 #T P		2598	4	2	ADTNOT BY
2021-1-0000463		3,175.68	0.00		0.00	0.00	1,768.56	10/05/2	022 #T P		2015	4		ADINOLFI JE
2021-1-0000532		91.52		0.00	0.00	0.00	3,175.68	10/17/2	022 #T P				3	BETKOSKI PE
021-1-0000539			0.00	0.00	0.00	0.00	91 52	10/11/2	022 #1 2		1669	10	90	BROADHURST
021-1-0000660		845.62	0.00	0.00	0.00	0.00	0AE CO	10/11/2	022 #T P		2598	7	2	CALDWELL JA
021-1 0000000		2,480.08	148.80	0.00	0.00		845.62	10/14/2	J22 #T P		2018	1	3	CAMIRE BONI
021-1-0000674		15.59	2.00	0.00	0.00	0.00	2,628.88	10/05/20	022 #T P		1659	1	90	CONTOIS DEL
021-1-0000769		229.74	0.00			0.00	17.59	10/17/20	022 #T P		456	ī	10	
021-1-0000891		1,766.40	105.97	0.00	0.00	0.00	229.74	10/11/20)22 #T P		2598	1		COTAS JOSE
021-1-0000952		3,168.17		0.00	0.00	0.00	1,872.37	10/28/20	22 #T D	I			2	DELAFIELD J
021-1-0001061			190.09	0.00	0.00	0.00	3,358.26	10/17/20	122 #1 P	T	2023	1	3	ELIE FAITH
021-1-0001102		5,746.94	129.31	0.00	0.00	0.00	5 876 25	10/05/20	22 #I P		1670	1	90	FERNANDES J
021-1-0001136		3,169.17	0.00	0.00	0.00	0.00	5,876.25	10/05/20	22 #T P		2015	10	3	GLOBAL TOWE
121-1-0001136		3,105.61	0.00	0.00	0.00		3,169.17	10/24/20	22 #T P		2599	1	2	GRIFFIN EDW
021-1-0001268		317.22	19.03	0.00		0.00	3,105.61	10/11/20	22 #T P		2598	9	2	HALKOVIC AL
021-1-0001277		1,528.74	0.00		0.00	0.00	336.25	10/03/20	22 #T P		1658	6	90	
021-1-0001461		3,678.64	0.00	0.00	0.00	0.00	1,528.74	10/03/20	22 #T P		1657	5		JENNINGS KA
21-1-0001461		3.93		0.00	0.00	0.00	3,678.64	10/24/20	22 #T P	P			90	JIMENEZ LIN
21-1-0001477		178.18	0.00	0.00	0.00	0.00	3.93	10/31/20	22 #7 0	P	2599	3	2	LAVOIE VICK
21-1-0001575			0.00	0.00	0.00	0.00	179 10	10/05/20	22 #1 P		2024	1	3	LAVOIE VICK
21-1-0001593		160.14	32.73	0.00	0.00	0.00	100.18	10/05/20	22 #T P		2015	1	3	LEMBO VICTO
		3,114.95	0.00	0.00	0.00	0.00	192.87	10/31/20	22 #T P	P	2024	3	3	MARINO PAUL
21-1-0001700		250.26	15.02	0.00	0.00		3,114.95	10/17/20	22 #T P		2019	3	3	MARTINEZ MA
21-1-0001866		851.43	51.09	0.00		0.00	265.28	10/17/20	22 #T P		1669	4	90	
21-1-0001874		444.04	26.64		0.00	0.00	902.52	10/06/20:	22 #T P		1660	4	90	MJ&J PROPER
21-1-0002053		286.64		0.00	0.00	0.00	470.68	10/08/20:	22 #T P					PAEZ-PEREZ
21-1-0002058			17.20	0.00	0.00	0.00	303.84	10/07/202	22 #1 0		1663	2	90	PAPP JOHN
21-1-0002158		144.10	8.65	0.00	0.00	0.00	152 75	0/10/20	2 #1 2		2016	2	3	RICH ELAINE
21-1-0002280		2,736.16	0.00	0.00	0.00	0.00	2 726 16	10/12/202	2 #T P		2017	1	3	RICKMAN SAN
		250.26	3.75	0.00	0.00	0.00	2,736.16	10/19/202	2 #T P		2020	4	3	SAUNDERS FR
21-1-0002396		1,389.36	83.36	0.00	0.00		254.01	10/24/202	2 #T P		2599	4	2	
21-1-0002468		1,926.21	0.00	0.00		0.00	1,472.72	0/10/202	2 #T P			1	90	SLINKA ANDR
21-1-0002546		3,870.24			0.00	0.00	1,926.21]	0/14/202	2 #T P		2018			SWAN SANDRA
21-1-0002582		198.46	0.00	0.00	0.00	0.00	3,870.24 1	0/19/202	2 #T P				3	TRUSTEES CH
1-1-0002773			1.54	0.00	0.00	0.00	200 00 1	0/03/202	2 #1 1		2020		3	WADMAN JOHN
		4,873.97	219.33	0.00	0.00	0.00	5,093.30 1	0/03/202	2 #T P		1658 2014		90 3	WHIPPLE GAR
REAL ESTATE		51,808.58	1,163.18	0.00	0.00	0.00	52,971.76		and a state of the			-	5	ROBBINS MIC
1-2-0040040		88.47	5.31	0.00	0.00									
1-2-0040058		99.09	5.95	0.00		0.00	93.78 1	0/05/202	2 #T P		2015	9	3	BETTROOKT DD
1-2-0040102		2.79	0.04		0.00	0.00	105.04 1	0/26/202	2 #T P					BETKOSKI BR
1-2-0040140		26.61		0.00	0.00	0.00	2.83 1	0/24/202	2 #T P				90	CM TREE SER
			2.00	0.00	0.00	0.00	28.61 1	0/03/202	2 #T P				2 90	FRANCOTYP-P KEN VIELE R
PERS PROP		216.96	13.30	0.00	0.00	0.00	230.26				10.00	-		NOW VIELE K
1-3-0050070		14.16	2 00											
-3-0050071			2.00	0.00	0.00	0.00	16 16 1/	1/11/2000	400 0					
-3-0050076		114.09	6.85	0.00	0.00	0.00	120 04 10	0/11/2022	#T P			5 2	2	ADINOLFI JE
-3-0050078		129.38	7.76	0.00	0.00	0.00	120.94 10	/11/2022	#T P		2598	6 2	2	ADINOLFI JE
-3-0050077		101.63	6.10	0.00	0.00		137.14 10	/31/2022	#T P		1682		0	AGAMY SUSAN
-3-0050108		14.16	2.00	0.00		0.00	107.73 10	/31/2022	#T P			-	0	
-3-0050109		183.73	11.02		0.00	0.00	16.16 10					-		AGAMY SUSAN
-3-0050110		96.54		0.00	0.00	0.00	194.75 10	/17/2022	#T P				0	ALICEA ASHL
		50.54	5.79	0.00	0.00	0.00	102.33 10	/17/2022	4m D				0	ALICEA ASHL

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Condition: Y Recap Option:	BY BILLING YEAR ear From: 2006 TO 2022	CASH: CITY District:	Date: 11/ All Term#	02/2022 Total 0-	Pay Date: 10/01 lv: NO Bill Tu	/2022 To 10/3	1/2022	Time	a: 0	9:13	:19	Page	2	
BILL #	Year Type S-D CITY	INTEREST	TTT TELM		ly: NO Bill Ty	pe: 14 CODE T	Susp/Cr	edit	:: A]	LL	Cycle	#: 00	3 TO 00	
	Gross	Exmpt	LIEN Net	FEES	BINT		DATE PAI							
2021-3-0050136	87.76				Tax		_				OVK	DATCH	TRANS#	TERM# NAME
2021-3-0050322	94.56	5.27	0.00	0.00	0.00	02.02			80					
2021-3-0050326	101.07	5.67	0.00	0.00	0.00	93.03	10/24/20	22 #	TP			1676	2	90 AMBROCTC
2021-3-0050406	54.07	6.06	0.00	0.00	0.00	100.23	10/10/20	22 #	TP			1665		· mibitocito
2021-3-0050407	108.99	3.24	0.00	0.00	0.00	107.13	10/03/20	22 #	TP			1658		Sector L
2021-3-0050408	313.11	6.54	0.00	0.00	0.00	57.31	10/05/202	22 #	TP			2015	10210	
2021-3-0050409	55.49	18.79	0.00	0.00	0.00	115.53	10/05/202	22 #1	ГР			2015		
2021-3-0050515	43.02	3.33	0.00	0.00	0.00	59 00	10/05/202	22 #1	ΓP			2015		3 BETKOSKI 3 BETKOSKI
2021-3-0050515	50.00	6.98	0.00	0.00	0.00	50.02	10/05/202	2 #1	r P			2015		BETKOSKI
2021-3-0050523	92.28	0.00	0.00	0.00	0.00	50.00	10/05/202	2 #1	C P		P	2015		BOURQUE
2021-3-0050526	88.11	1.38	0.00	0.00	0.00	93.66	10/17/202	2 #1	P	3	P	2019		BOURQUE I
2021-3-0050526	195.24	18.23	0.00	0.00	0.00	106.24	10/05/202	2 #1	P			2015	2 3	
2021-3-0050533	479.57	4.76	0.00	0.00	0.00	200.00	10/05/202	2 #T	P		Р	2015	3 3	
2021-3-0050534	328.11	28.77	0.00	0.00	0.00	500.00	10/31/202	2 #T	P	1	P	2024	4 3	
021-3-0050715	292.73	19.69	0.00	0.00	0.00	347 00 -	10/03/202	2 #T	Р			1657		DOUDIN WIT
021-3-0050716	489.48	17.56	0.00	0.00	0.00	347.80	10/03/202	2 #T	Р			1657	4 9	DOUTET OF
021-3-0050791	579.79	29.37	0.00	0.00	0.00	510.29	0/03/202	2 #T	P			1658	5 9	Sound OF
021-3-0050811	368.03	20.21	0.00	0.00	0.00	518.85 1	0/03/2022	2 #T	P			1658	4 9	BOTHERE E
021-3-0050812	158.54	22.08	0.00	0.00	0.00	600.00 1	0/11/2022	2 #T	P	P		2598	8 2	Sectorized O
021-3-0050833		9.51	0.00	0.00	0.00	390.11 1	0/03/2022	2 #T	P			1657	2 90	of a le of a lord
021-3-0050834	651.41	39.08	0.00	0.00	0.00	168.05 1	0/03/2022	2 #T	P			1657	1 90	CHILINI OI I I
021-3-0050838	524.58	31.47	0.00	0.00	0.00	690.49 1	0/20/2022	2 #T	P			1674	1 90	OTT TOTT
021-3-0050862	322.45	19.35	0.00	0.00	0.00	556.05 1	0/20/2022	#1	D			674	2 90	State Off Di
021-3-0050864	215.16	12.91	0.00	0.00	0.00	341.80 1	0/20/2022	#17	D			674	3 90	or menology Di
21-3-0050950	47.63	2.37	0.00	0.00		228.07 1	0/19/2022	#T	P			673	5 90	Same Doort Inc
21-3-0050951	157.12	9.43	0.00	0.00	0.00	50.00 1	0/21/2022	#T	P			675	2 90	CARLED INT
21-3-0050952	14.16	2.00	0.00	0.00	0.00	166.55 10	0/10/2022	#T	P				10 90	CALLODO CAL
21-3-0051030	14.16	2.00	0.00	0.00	0.00	16.16 10)/10/2022	#T	P				11 90	our tors that I
21-3-0051168	259.60	15.58	0.00	0.00	0.00	16.16 10)/10/2022	#17	D					CHICH PHILI
21-3-0051283	422.67	25.36	0.00	0.00	0.00	275.18 10	1/09/2022	#T 1	D					CAN TOT THILL
21-3-0051444	368.60	22.12	0.00	0.00	0.00	448.03 10	/17/2022	#T 1	P				1 90 8 90	CONTRACT LITEL
21-3-0051446	302.35	18.14	0.00	0.00	0.00	390.72 10	/03/2022	#T I	D				3 90	0011110 20L
21-3-0051447	5.66	2.00	0.00	0.00		320.49 10	/31/2022	#T I	>				1 90	DECAMPOS M
21-3-0051454	134.82	40.78	0.00	0.00	0.00	7.66 10	/11/2022	#T F	0				2 2	DINSMORE AN
21-3-0051460	336.89	20.21	0.00	0.00	0.00	1/5.60 10	/11/2022	#T F	2	P				DIONNE PATH
1-3-0051509	286.94	17.48	0.00	0.00	0.00	357.10 10	/07/2022	#T P	>	-			3 2 4 90	DIONNE PATH
1-3-0051511	221.94	28.06	0.00	0.00	0.00	304.42 10	/19/2022	# 7 0	,	Р		20 2		DISORBO-DAS
1-3-0051637	474.76	28.49	0.00	0.00	0.00	250.00 10	/28/2022	#T P				79 1		DIXON PHALI
1-3-0051791	112.39	6.74	0.00	0.00	0.00	503.25 10,	19/2022	#T P				20 1		DOMBROWSKI
1-3-0051818	130.23	5.86	0.00	0.00	0.00	119.13 10,	28/2022	#T D				23 2	-	DOMMEL JASC
1-3-0051819	101.63	6.10	0.00	0.00	0.00	136.09 10/	03/2022	HT D			16		-	ELIE ENOCH
1-3-0051942	203.55	12.21	0.00	0.00	0.00	107.73 10/	03/2022	T D			16			FERRARO SHI
1-3-0051943	593.09	35.59	0.00	0.00	0.00	215.76 10/	03/2022	T P			16			FINKE BRYAN
1-3-0051944	30.29	2.00	0.00	0.00	0.00	628.68 10/	20/2022 #	TP			20			FINKE LAURI
L-3-0051945	99.65	5.98	0.00	0.00	0.00	32.29 10/	20/2022	TP			20		-	GABRIEL STE
-3-0051964	289.33	17.36	0.00	0.00	0.00	105.63 10/	20/2022 #	TD			202			GABRIEL VIT
-3-0052189	138.15	8.29	0.00	0.00	0.00	306.69 10/	20/2022 #	TP			202		-	GABRIEL VIT
-3-0052190	126.83	7.61	0.00	0.00	0.00	146.44 10/	24/2022 #	TP			259		3	GABRIEL VIT
-3-0052194	292.44	17.55	0.00	0.00	0.00	134.44 10/	17/2022 #	TP			201	-	2	GALLAGHER C
-3-0052194	178.92	10.74	0.00	0.00	0.00	309.99 10/	17/2022 #	TP					3	GUILLET MAR
-3-0052228	85.21	5.11	0.00	0.00	0.00	189.66 10/2	21/2022 #	TP			201		3	GUILLET MAR
-3-0052228	481.94	24.09	0.00		0.00	90.32 10/2	21/2022 #	TP			167		90	GULUZY JOSE
-3-0052228	457.85	24.09	0.00	0.00	0.00	506.03 10/2	28/2022 #	TD		0	167		90	GULUZY JOSE
-3-0052228	-481.94	-24.09	0.00	0.00	0.00	481.94 10/2	28/2022 #	T D		0	202		3	HALLIGAN JA
-3-0052229 -3-0052230	779.94	46.80		0.00	0.00	-506.03 10/2	8/2022 #	1 17		0	202		3	HALLIGAN JA
-3-0052230	746.53	44.79		0.00	0.00	826.74 10/2	8/2022 #				202		3	HALLIGAN JA
-3-0052244	86.35	E 10		0.00	0.00	791.32 10/2	8/2022 #1	P			202		3	HALLIGAN JA
-3-0052456	24.91			0.00	0.00	91.53 10/2	7/2022 #1	P			2023		3	HALLIGAN JA
3-0052457	252.53			0.00	0.00	26.91 10/1	9/2022 #T	D			1678		90	HANSON JAME
3-0052458	110.41	6 60		0.00	0.00	267.68 10/1	9/2022 #1	P			1673		90	HUBBELL TAY
		0.02	0.00	0.00	0.00	117.03 10/1	9/2022 #1	P			1673		90	HUBBELL TAY
											1673	3	90	

Recap Option:	Year Fr	om - 2006 TO 2022	CASH: CITY District:	Date: 11/ All Term	/02/2022 Total On	Pay Dat ly: NO	te: 10/01/ Bill Typ	/2022 To 10/2 De: 14 CODE 2	31/202 T Susj	2 Ti p/Crea	ime: dit:	09:: ALL	13:23 Cycl	Page e #: 00	: 4	0			
BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL						BATCH			TERM	# NAME	
2021-3-0052459	,	43.31	2.60	0.00	0.00	IdA					-								
2021-3-0052460		1,166.37	52.49	0.00	0.00		0.00	45.91	10/19	9/2022	2 #T	P		1673	4		90	HUBBELL TAY	
2021-3-0052461		514.39	23.15	0.00	0.00		0.00	1,218.86	5 10/03	3/2022	2 #T	P		1655	4		90	HUEBNER ERI	
2021-3-0052614		544.40	32.66	0.00	0.00		0.00	537.54	10/03	3/2022	#T	P		1655	5		90	HUEBNER ERI	
2021-3-0052695		16.26	0.24	0.00	0.00		0.00	577.06	10/13	3/2022	#T	P		1667	1		90	JEVARJIAN C	
2021-3-0053013		833.73	50.02	0.00	0.00		0.00	16.50	10/12	2/2022	#T	P		1666	3		90	K & W COMPA	
2021-3-0053238		198.17	11.89	0.00	0.00			883.75	10/07	/2022	#T	P		1661	1		90	LAO THANH C	
2021-3-0053263		200.72	12.04	0.00	0.00		0.00	210.06	10/13	/2022	#T	P		1667	7		90	MAGLIOCHETT	
2021-3-0053306		101.07	6.06	0.00	0.00		0.00	212.76	10/17	/2022	#T	P		1669	7		90	MAJEWSKA MA	
2021-3-0053375		355.29	21.32	0.00	0.00		0.00	107.13	10/31	/2022	#T	P		2024	2		3	MARINO PAUL	
2021-3-0053434		54.92	3.30	0.00	0.00		0.00	376.61						1678	4		90	MAYS PAUL J	
2021-3-0053435		47.28	2.84	0.00	0.00		0.00	58.22	10/31	/2022	#T	P		1680	4	9	90	MCSPERRIN R	
2021-3-0053440		379.07	22.74	0.00	0.00		0.00	50.12	10/31	/2022	#T	P		1680	5		90	MCSPERRIN R	
2021-3-0053460		205.53	12.33	0.00	0.00		0.00	401.81	10/21	/2022	#T .	P.		1675	1		90	MCVEIGH SAR	
2021-3-0053567		175.81	10.55	0.00	0.00		0.00	217.86	10/07.	/2022	#T 1	P		1661	6	c	90	MELLITZ JOS	
2021-3-0053568		84.65	5.08	0.00			0.00	186.36	10/07,	/2022	#T	P		1662	2		0	MONNERAT RE	
2021-3-0053597		206.38	9.29	0.00	0.00		0.00	89.73	10/17,	/2022	#T 1	P		1669	6		0	MONNERAT RE	
2021-3-0053665		675.76	40.55	0.00	0.00		0.00	215.67	10/03,	/2022	#T I	P		1655	3		0	MORENO NICH	
2021-3-0053849		223.08	13.38	0.00	0.00		0.00	716.31	10/26/	/2022	#T H	P		1677	2		0	MUTH KRISTI	
2021-3-0053850		691.61	41.50	0.00	0.00		0.00	236.46	10/05/	/2022	#T E	P		1659	5		0	NUSS ROY J	
2021-3-0053851		322.17	19.33	0.00	0.00		0.00	733.11	10/05/	2022	#T E	P		1659	6		õ	NUSS ROY J	
2021-3-0053992	•	222.80	13.37		0.00		0.00	341.50	10/05/	2022	#T E	P		1659	7			NUSS ROY J	
2021-3-0053993		1,085.41	65.12	0.00	0.00		0.00	236.17	10/08/	2022	#T F	2		1663	1	9			
2021-3-0054025		84.65	3.81	0.00	0.00		0.00	1,150.53	10/08/	2022	#T P	>		1663	3			PAPP JOHN S	
2021-3-0054060		315.66	14.20	0.00	0.00		0.00	88.46	10/03/	2022	#T P	>		1655	10	9	2	PAPP JOHN S	
2021-3-0054084		590.55	35.43	0.00	0.00		0.00	329.86	10/03/	2022	#T P	>		2014	2	3		PAUGAS PATR PEREZ ROGER	
2021-3-0054112		14.16	2.00	0.00	0.00		0.00	625.98	10/03/	2022	#T P	,		1656	2	9	-	PERZAN COUR	
2021-3-0054141		19.82	2.00	0.00	0.00		0.00	16.16	10/17/	2022	#T P	,		1672	1	90		PHILIBERT K	
2021-3-0054142		494.86	29.69	0.00	0.00		0.00	21.82	10/06/	2022	#T P			1660	3	90		PIETROWICZ	
2021-3-0054157		1,001.32	45.06	0.00	0.00		0.00	524.55	10/06/	2022 #	#T P			1660	2	90		PIETROWICZ	
2021-3-0054184		14.16	2.00	0.00	0.00		0.00	1,046.38	10/03/	2022 #	#T P			1655	1	90	10	PINTO ROBER	
2021-3-0054185		14.16	2.00		0.00		0.00	16.16	10/14/:	2022 #	T P			1668	ī	90			
2021-3-0054219		-145.83	-9.31	0.00	0.00		0.00	16.16	10/14/:	2022 #	T P			1668	2	90	2	PLAVCAN RYA PLAVCAN RYA	
2021-3-0054219		145.83	9.31	0.00	0.00		0.00	-155.14	10/14/:	2022 #	T V			2018	6	3	20	POPE BROOKE	
2021-3-0054219		152.81	9.31	0.00	0.00		0.00	155.14 1	10/14/2	2022 #	T P		P	2018	5	3		POPE BROOKE	
2021-3-0054326		552.33	33.14	0.00	0.00		0.00	162.12 1	0/14/2	2022 #	TP		P	2018	11	3		POPE BROOKE	
2021-3-0054327		613.76	36.83	0.00	0.00		0.00	585.47 1	0/24/2	2022 #	TP			1676	1	90			
2021-3-0054328		11.89	2.00	0.00	0.00		0.00	650.59 1	0/27/2	2022 #	TP			1678	5	90		AGOZZINE A	
2021-3-0054394		113.24	6.79	0.00	0.00		0.00	13.89 1	.0/27/2	2022 #	TP			1678	2	90			
2021-3-0054446		142.12	8.53		0.00		0.00	120.03 1	0/05/2	2022 #	TP			1659	2	90		AGOZZINE D	
2021-3-0054511		77.85	4.67	0.00	0.00		0.00	150.65 1	0/12/2	2022 #	TP			2017	2	3		EPASI ROBE	
2021-3-0054559		81.25	4.88		0.00		0.00	82.52 1	0/17/2	2022 #	TP			1671	1	90			
2021-3-0054636		756.16	45.37	0.00	0.00		0.00	86.13 1	0/31/2	2022 #	TP			1681	î	90		ODRIGUEZ C UGGIERO DA	
2021-3-0054757		585.73	35.14		0.00		0.00	801.53 1	0/17/2	022 #	TP			1670	2	90			
2021-3-0054758		19.25	2.00	0.00	0.00		0.00	620.87 1	0/13/2	022 #	TP			1667	2	90		ANDERS IAN	
2021-3-0054759		589.13	35.35	0.00	0.00		0.00	21.25 1	0/13/2	022 #	TP			1667	3	90		EDLAK ALAN	
2021-3-0054761		45.01	2.70	0.00	0.00		0.00	624.48 1	0/13/2	022 #	TP			1667	4	90		EDLAK ALAN	
2021-3-0054783		160.52	9.63	0.00	0.00		0.00	47.71 1	0/21/2	022 #	TP			2022	1	3		EDLAK SARA	
2021-3-0054784		259.04	15.54	0.00	0.00		0.00	170.15 10	0/05/2	022 #1	T P			1659	3	90		ENDER DYLA	
2021-3-0054816		467.68		0.00	0.00		0.00	274.58 10	0/05/2	022 #7	T P			1659	4	90		EWITSKY JA	
2021-3-0054863		68.82	28.06	0.00	0.00		0.00	495.74 10	0/03/20	022 #1	C P				5	90		EWITSKY RA	
2021-3-0054864		168.44	4.13	0.00	0.00		0.00	72.95 10	0/07/20	022 #1	P				4	90		HEA PAUL J	
2021-3-0054955		668.97	10.11	0.00	0.00		.00	178.55 10	0/07/20	022 #I	P				4	90		KORA JANE	
2021-3-0054966		110.41	30.10	0.00	0.00		.00	699.07 10	0/03/20	022 #T	P				9	90		KORA JOHN	
2021-3-0054967		416.16	6.62	0.00	0.00		.00	117.03 10)/05/20)22 #T	P				9	90		ITH JENNI	
2021-3-0054970		164.48	24.97	0.00	0.00	0	.00	441.13 10	/05/20)22 #T	P				10			ITH MATTH	
2021-3-0054971		193.64	9.87	0.00	0.00	0	.00	174.35 10	/19/20)22 #T	P				6	90 90		ITH MATTH	
2021-3-0054972		90.31	11.62	0.00	0.00	0	.00	205.26 10	/19/20)22 #T	P				6 7			ITH PAUL	
2021-3-0054973		55.49	5.42	0.00	0.00	0	.00	95.73 10	/19/20)22 #T	P				8	90		ITH PAUL	
		33.43	3.33	0.00	0.00	0	.00	58.82 10	/19/20)22 #T	P				9	90 90		ITH PAUL ITH PAUL	

necap option:	Year Type	022 District:	All Term	<pre># Total Only:</pre>	NO Bill T	01/2022 To 10/3 Type: 14 CODE 1	I Susp/Cr	dit: AL	:13:26	Page:	5			
BILL #	S-D CITY	INTEREST	LIEN	FEES						: #: 00	TO 00			
	Gross	Exmpt	Net		BINT	TOTAL	DATE PAIL	K TP	OVR	BATCH	TRANS	TEDM	NAME	
2021-3-0055082				1	ax		and the second					1 Grd1#	NAME	
2021-3-0055082	-220.35	-14.06	0.00	0.00	0.00									
2021-3-0055082	220.35	14.06	0.00	0.00	0.00	-234.41	10/14/202	2 #T V		2018	7	2		
2021-3-0055082	230.90	14.06	0.00		0.00	234.41	10/14/202	2 #T P	P	2018	3	3	STARZMAN CO	
2021-3-0055083	333.44	21.28	0.00	0.00	0.00	244.96	10/14/202	2 #T P	P	2018		3	STARZMAN CO	
2021-3-0055083	370.68	0.00		0.00	0.00	354.72	10/14/202	2 #17 0	P		10	3	STARZMAN CO	
2021-3-0055083	-333.44	-21.28	0.00	0.00	0.00	370.68	10/14/202	2 #T F	-	2018	4	3	STARZMAN CO	
2021-3-0055273	386.43		0.00	0.00	0.00	-354 72	10/14/202	2 #1 P	P	2018	9	3	STARZMAN CO	
2021-3-0055290	305.18	23.19	0.00	0.00	0.00	409 62	10/14/202	2 #T V		2018	8	3	STARZMAN CO	
2021-3-0055293		13.73	0.00	0.00	0.00	210 01	10/03/202	2 #T P		1656	1	90	THELEEN JEA	
2021-3-0055295	1,039.54	62.37	0.00	0.00	0.00	1 101.91	10/03/202	2 #T P		1655	8	90	THOMAS CALV	
2021-3-0055620	115.50	6.93	0.00	0.00		1,101.91	10/03/202	2 #T P		1656	4	90		
2021-3-0055813	118.05	7.08	0.00	0.00	0.00	122.43	10/21/202	2 #T P			3	90	THOMAS JULI	
2021-3-0055813	198.17	11.89	0.00	0.00	0.00	125.13	10/12/202	#T P			1		THOMAS KRIS	
2021-3-0055844	140.13	8.41	0.00		0.00	210.06	10/07/2023	#T P			2		WALKER HERS	
2021-3-0055881	964.55	18.55		0.00	0.00	148.54	10/10/2022	#T P			0.000		YOUNG LORYN	
		10.55	0.00	0.00	0.00	983.10	10/13/2022			1665		90	ZELENSKY MA	
TOT MOTOR VEH	35,565.91	2 051 00	100				10/15/2022	. #1 P		1667	5		ZOWADNEY CH	
	50,505.51	2,051.92	0.00	0.00	0.00	37,617.83								
TOT YR 2021	97 501 15				0.00	51,011.05								
	87,591.45	3,228.40	0.00	0.00	0.00	00 010 05								
TOT CUR/YR COLL.					0.00	90,819.85								
COLL.	87,591.45	3,228.40	0.00	0.00	0 00									
DOT BACK (TTO SALE				0.00	0.00	90,819.85								
TOT BACK/YR COLL.	7,134.66	1,971.81	48.00	40.00										
			10.00	48.32	0.00	9,202.79								
OT ACTIVE	94,726.11	5,069.77	40.00											
		5,005.11	48.00	48.32	0.00	99,892.20								
OT SUSPENSE	0.00	120 44												
	0.00	130.44	0.00	0.00	0.00	130.44								
RAND TOTAL	94,726.11	5 000 00				100.44								
	54, 120.11	5,200.21	48.00	48.32	0.00	100 000 64								
ITY	OTTO DO TO	and the second second second			0.00	100,022.64								
	CURRENT:	90,819.85	BACK	9,202.	70									
			1.500005500	5,202.	13									
TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT														
EIPT TOTAL	100,022.	64												
H TOTAL														
	2,878.	29												
NGE TOTAL	34.	25												
H BALANCE														
	2,844.	04												
CK TOTAL	47,804.	01												
DIT TOTAL														
DII IUIAL	49,373.	69												
OSIT TOTAL	50,648.	95 *** (FY												
		EX (EX	CLUDE CR	EDIT CARD)										
OSIT TOTAL														
INTAL TOTAL	100,022.0	54												

ADJUSTMENT REPORT TOWN OF BEACON FALLS

BILL # S-	-D ADJ	CASH: CITY District: All ASSM	Term# Bill EXEMP	Тур	ODE COC	Date: 10/01/2022 To 10/31, Susp/Credit: ALL Cycle #:	/2022 : 00 TO 00	Time	e: 09::		Page: 1			
2020-03-0051470	-98.42	-2820		0 3.		MILS TAID MON TP	OVR BATC	НТ	RANS#	TER	M# NAME	PLAN		
2020-03-0054509	-126.41	-3622		0 3:		10/04/2022 OCT A	9999	9	1	99	ASS DOLORES-QUI			
TOT M/V					C 05575M	10/13/2022 OCT A	9999	9	1	99	ASS SAMARA DRAS			
	-224.83 -224.83	-6442	()										
TOT YR 2020	-224.83 -224.83	-6442	o											
2021-03-0051505	-108.14	-3820												
2021-03-0053340	-64.69	-2285		32		10/04/2022 OCT A	9999	1		99	ASS DOLORES-QUI			
2021-03-0053553	-248.70		0	32	09374M	10/19/2022 OCT A	9999	1		99	ASS MARTIN MICH			
2021-03-0053554		-8785	0	32	09380M	10/31/2022 OCT A	9999	1		99				
2021-03-0054863	-200.44	-7080	0	32	09379M	10/31/2022 OCT A	9999			99	ASS MOHLER SARA			
2021-03-0055355	-49.23	-1739	0	32	09372M	10/06/2022 OCT A	9999			00000	ASS MOHLER SARA			
	-311.84	-11015	0	32	09375M	10/28/2022 OCT A					ASS SIKORA JANE			
2021-03-0055370	-491.01	-17344	0	32	09378M	10/28/2022 OCT A	9999			99	ASS TOYOTA LEAS			
021-03-0055374	-479.23	-16928	0	32	09376M		9999			99	ASS TOYOTA LEAS			
021-03-0055398	-260.28	-9194	0	32	09377M	10/28/2022 OCT A	9999	1		99	ASS TOYOTA LEAS			
ot m/v				52	0937712	10/28/2022 OCT A	9999	1	1	99	ASS TOYOTA LEAS			
	-2,213.56 -2,213.56	-78190	0											
T YR 2021	-2,213.56 -2,213.56	-78190	0											
-MOTOR VEHICLE DEC	-2,438.39 -2,438.39	-84632	0											

ADJUSTMENT REPORT TOWN OF BEACON FALLS

MONTHLY REPORT BY AD. Condition: Year From BILL # S-D	1: 2006 TO 2022 Di ADJ	CASH: CITY strict: All ASSM	Date: 11/02/2022 Term# Bill Type: 14 Co EXEMP CODE COC	Pay Date: 10/01/20 ODE T Susp/Credit: DATE-PAT	022 To 10/31/202 ALL Cycle #: 00 ID MON TP OVR	2 Time: 09:1 TO 00	341 -		
TOT CUR/YR COLL.	-2,213.56 -2,213.56	-78190	0		ID HON IP OVR	BATCH TRANS#	TERM# NAME	PLAN	
TOT BACK/YR COLL.	-224.83 -224.83	-6442	0						
TOT ACTIVE ONLY	-2,438.39 -2,438.39	-84632	0						
GRAND TOTAL	-2,438.39	-84632	0						

BOUNCED CHECKS TOWN OF BEACON FALLS

Recap Option: Ye	BY BILLING YEAR ear From: 2006 TO 2022 Year Type	CASH: CITY District:	Date: 11/ All Term#	/02/2022 Total On	Pay Dat	e: 10/01 Bill Ty	/2022 To 10/3 pe: 14 CODE T	1/2022 T: Susp/Cred	ime: 09 dit: AI	:13:28	Page: #: 00	8 TO 00			
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT		DATE PAID				TRANS#	TERM#	NAME	
2021-3-0053440 2021-3-0055881	-379.07 -964.55	-22.74 -18.55	0.00	0.00		0.00	-401.81 -983.10	10/31/2022 10/26/2022	#T C	c	460	1	10	MCVEIGH SAR	
TOT MOTOR VEH	-1,343.62	-41.29	0.00	0.00		0.00	-1,384.91			C	439	1	10	ZOWADNEY CH	
TOT YR 2021	-1,343.62	-41.29	0.00	0.00		0.00	-1,384.91								
TOT CUR/YR COLL	-1,343.62	-41.29	0.00	0.00		0.00	-1, 384.91								
TOT ACTIVE	-1,343.62	-41.29	0.00	0.00		0.00	-1,384.91								
GRAND TOTAL	-1,343.62	-41.29	0.00	0.00		0.00	-1,384.91								
BOUNCE CKS	-1,343.62	-41.29	0.00	0.00		0.00	-1,384.91								
CITY	CURRENT:	-1,384.91	BACK		0.00		1,004.91								
ECEIPT TOTAL ASH TOTAL HANGE TOTAL	-1,384.91 0.00 0.00														
ASH BALANCE HECK TOTAL REDIT TOTAL EPOSIT TOTAL	0.00 0.00 0.00 -1,384.91		CLUDE CF	EDIT CA	RD)										
EPOSIT TOTAL	-1,384.91														

REFUNDS TOWN OF BEACON FALLS

MONTHLY REPORT BY 1 Condition: Year 1 Recap Option: Year BILL # S-I	From: 2006 TO 2022	CASH: CITY District:		/02/2022 # Total On	Pay Da ly: NO	te: 10/01/2 Bill Type	2022 To 10/3 e: 14 CODE T	1/2022 Ti Susp/Cred	ime: dit:	09:1. ALL	3:28 Cycle	Page: #: 00	9 TO 00			
	Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT		DATE PAID					TRANS#	TERM#	NAME	
2021-3-0050898 2021-3-00555566 2021-3-0055904	-780.22 -73.32 -7.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 0.00	-73.32	10/17/2022 10/17/2022	#T	R	01	455 455	2	10	CCAP AUTO L VILLANO ROS	
TOT MOTOR VEH	-861.04	0.00	0.00	0.00		0.00		10/17/2022	#T	RM	01	455	1	10	BRUSH SHAUN	
TOT YR 2021	-861.04	0.00	0.00	0.00		0.00	-861.04 -861.04									
TOT CUR/YR COLL.	-861.04	0.00	0.00	0.00		0.00	-861.04									
TOT ACTIVE	-861.04)	0.00	0.00	0.00		0.00										
GRAND TOTAL	-861.04	0.00	0.00	0.00		0.00	-861.04 -861.04									
TOT REFUNDS	-861.04	0.00	0.00	0.00		0.00										
CITY	CURRENT:	-861.04	BACK		0.00	0.00	-861.04									
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	-861.04 0.00 0.00															
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL	0.00 0.00 0.00 -861.04	*** (EX	CLUDE CR	EDIT CAF	נתי											
DEPOSIT TOTAL	-861.04				-											

TRANSFERS TOWN OF BEACON FALLS

Recap Option: Ye	Y BILLING YEAR r From: 2006 TO 2022 ear Type	CASH: CITY District:	Date: 11/0 All Term#	D2/2022 Pay Da Total Only: NO	te: 10/01/ Bill Typ	2022 To 10/31/2022 Time: 09:13:29 e: 14 CODE T Susp/Credit: ALL Cycl	Page: e #: 00	10 TO 00		
BILL #	S-D CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT		BATCH		TERM	* NAME
N 2020-3-0054509	-126.41	0.00	0.00	0.00	0.00	-126.41 10/13/2022 #T TF	454	1	10	Y SAMARA DRAS
TOT MOTOR VEH	-126.41	0.00	0.00	0.00	0.00	-126.41		1	10	I SAMARA DRAS
TOT YR 2020	-126.41	0.00	0.00	0.00	0.00	-126.41				
N 2021-3-0054617 N 2021-3-0055083 N 2021-3-0055083	113.03 0.00 -21.28	13.38 21.28 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	126.41 10/13/2022 #T TP 21.28 10/18/2022 #T TP -21.28 10/18/2022 #T TF	454 457 457	2 2	10 10 10	Y SAMARA DRAS Y STARZMAN CO
TOT MOTOR VEH	91.75	34.66	0.00	0.00	0.00	126.41	457	-	10	Y STARZMAN CO
TOT YR 2021	91.75	34.66	0.00	0.00	0.00	126.41				
TOT CUR/YR COLL.	91.75	34.66	0.00	0.00	0.00	126.41				
TOT BACK/YR COLL.	-126.41	0.00	0.00	0.00	0.00	-126.41				
TOT ACTIVE GRAND TOTAL TRANSFERS CITY	-34.66 -34.66 -34.66 CURRENT:	34.66 34.66 34.66 126.41	0.00 0.00 0.00 BACK :	0.00 0.00 0.00 -126.41	0.00 0.00 0.00	0.00 0.00 0.00				

YEAR/TYPE	Recap By ' ACTS	Year:Yes Recap BEGINNING	By Dist:No 1	1/02/2022 09 Act/Susp: Ac CORRECTIONS	tive, Cycle: 0	All 0 To 00, Type:	CITY, Bill	Type: 07 WATER			Page: 1	
		BALANCE	INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT
WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TAXI
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00			
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.7
WATER	185	916.32	0.00	0.00	916.32	0.00					0.00	3,970.7
YR: 2009	185	916.32	0.00	0.00	916.32		0.00	0.00	0.00	0.00	0.00	916.3
				0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00	1,118.60	. 0.00	0.00	0.00	0.00	0.00	0.00	
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60 1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00			
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
13/0222						0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
VATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
VATER	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
YR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
ATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	
R: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00 0.00	0.00	1,527.20 1,527.20
ATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83	111.35	0.00	416.79	0.00	1,527.20
R: 2016	187	1,832.64	0.00	0.00	1 000 64		187.61					1,027.20
				0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
ATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20
R: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	174.78					
		30 - C.		0.00	1,032.04	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20

YEAR/TYPE	ACTS	BEGINNING	p By Dist:No	Act/Susp: A CORRECTIONS	9:50:08 am A ctive, Cycle: 00	To 00, Typ	e: CITY, Bill T	ype: 07 WATE	R		Page: 2	
	anen ere	BALANCE	INC.	DEC.	1744100	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECTI
						I.S.E.	174.78		TAID	PAID	PAID	TAXI
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.2
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.2
WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	**PAY OFF PRINC*** 18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
				**	*PAY OFF PRINC***		11,605.17					
WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	16,101.81 4,320.18	27.45	96.00	20,545.44	-48.01	5,506.74
YR: 2022	187	16,809.67	119.78	0.00	*PAY OFF PRINC*** 16,929.45	0.00	9,119.06 16,101.81 4,320.18	27.45	96.00	20,545.44	-48.01	5,506.74
10000	- Personal -			**	*PAY OFF PRINC***		9,119.06					
Frand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	38,656.58 12,307.86	720.68	216.00	51,901.12	-48.01	28,889.42
		and the second	and the second	**	*PAY OFF PRINC***		20,724.23					

MONTHLY REPORT Condition: Ye	ar Fro	m: 2006 TO 2022	CASH: CITY District:	Date: 1 All Ter	1/02/2022 m# Total Or	Pay Date: 10/01/ ly: NO Bill Typ	2022 To 10/3	1/2022 Tim	e: 09:	59:23	Page:	1		
Recap Option: BILL #	S-D	Type CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT		DATE PAID				ro oo TRANS#	TERM#	NAME
2022-7-0003033	03	185.66	5.57	0.00	0.00	110 70								
2022-7-0003057	03	177.40	5.49	0.00		119.78		10/06/2022	Р	3	1315	2	20	MORALES MIL
2022-7-0003057	03	5.49	0.00	0.00	0.00	122.55		10/21/2022	Р	3 P	1320	1	20	HINMAN WILL
2022-7-0003059	03	178.22	5.51		0.00	0.00	5.49	10/21/2022	P	3 P	1320	2	20	HINMAN WILL
2022-7-0003099	03	185.66		0.00	0.00	121.71	305.44	10/11/2022		3 P	1317	1	20	
2022-7-0003135	03		0.00	0.00	0.00	119.78		10/03/2022	P			1		DONATO CYNT
2022-7-0003165	03	185.66	5.57	0.00	0.00	119.78	311 01	10/06/2022	P					CRAFT NELSO
		175.54	5.43	0.00	0.00	124.47	305 44	10/07/2022				6		MATTHEWS SU
2022-7-0003183	03	173.82	5.31	0.00	0.00	128.31		10/17/2022		8 P 8 P		1		DEAN JOANN
TOT WATER		1,267.45	32.88	0.00	0.00	856.38		10/11/2022	Ε.	5 P	1318	2	20	CLEMENS RIC
TOT YR 2022		1,267.45	32.88	0.00	0.00		2,156.71							
			52.00	0.00	0.00	856.38	2,156.71							
TOT CUR/YR COLL.		1,267.45	32.88	0.00	0.00	856.38	2,156.71							
TOT ACTIVE		1,267.45	32.88	0.00	0.00	856.38	2,156.71							
GRAND TOTAL		1,267.45	32.88	0.00	0.00	856.38	2,156.71							
CITY		CURRENT:	2,156.71	BACK	:	0.00								
ECEIPT TOTAL ASH TOTAL HANGE TOTAL		2,156.71 310.93 0.00												
ASH BALANCE HECK TOTAL REDIT TOTAL POSIT TOTAL		310.93 1,845.78 0.00 2,156.71	*** (E	XCLUDE	CREDIT CA	RD)								
POSIT TOTAL		2,156.71												

BOUNCED CHECKS TOWN OF BEACON FALLS

MONTHLY REPORT BY BI Condition: Year Fr Recap Option: Year	om: 2006 TO 2022	CASH: CITY District:	Date: 11, All Term	/02/2022 # Total On	Pay Date: 10/01/2 ly: NO Bill Type	2022 To 10/3 e: 07 WATER	1/2022 Ti Susp/Credi	ime: it: A	09:5: LL (9:29 Cycle	Page: #: 00 1	3 TO 00			
BILL # S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT Tax		DATE PAID						TERM	# NAME	
2022-7-0003165 03	-175.54	-5.43	0.00	0.00	-124.47	-305.44	10/21/2022	: (сз	с	458	1	10	DEAN JOANN	
TOT WATER	-175.54	-5.43	0.00	0.00	-124.47	-305.44						*	10	DEAN JUANN	
TOT YR 2022	-175.54	-5.43	0.00	0.00	-124.47	-305.44									
TOT CUR/YR COLL.	-175.54	-5.43	0.00	0.00	-124.47	-305.44									
TOT ACTIVE	-175.54	-5.43	0.00	0.00	-124.47	-305.44									
GRAND TOTAL	-175.54	-5.43	0.00	0.00	-124.47	-305.44									
BOUNCE CKS	-175.54	-5.43	0.00	0.00	-124.47	-305.44									
CITY	CURRENT:	-305.44	BACK	:	0.00										
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	-305.44 0.00 0.00														
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL	0.00 0.00 0.00 -305.44	*** (E	XCLUDE C	REDIT CA	RD)										
DEPOSIT TOTAL	-305.44														

YEAR/TYPE	Recap By ACTS	Year:Yes Recap BEGINNING	By Dist:No 1	1/02/2022 09 Act/Susp: Ac CORRECTIONS	tive, Cycle: 0 TAXES	All 0 To 00, Type:	CITY, Bill T	ype: 07 WATER			Page: 1	
		BALANCE	INC.	DEC.	COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTE
WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TAXE
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0 0.0
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00			
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.7
WATER	185	916.32	0.00	0.00	016 22					0.00	0.00	3,970.72
YR: 2009	185	916.32	0.00		916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
		510.52	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916. 32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32 916.32
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00		
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00 0.00	0.00	1,118.60
ATER	187	1,221.76	0.00	0.00						0.00	0.00	1,118.60
R: 2012	187	1,221.76		0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
		1,221.78	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
ATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
R: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
ATER	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00		
R: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00 0.00	0.00	1,494.16 1,494.16
ATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00					1,434.10
R: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
					1,021.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
ATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83	111.35	0.00	416.79	0.00	
							187.61			110.15	0.00	1,527.20
ATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20
: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	174.78 130.66	00.05				
						0.00	130.00	99.95	0.00	405.39	0.00	1,527.20

YEAR/TYPE	ACTS	BEGINNING	LAWFU	CORRECTIONS	D:55:38 am A. tive, Cycle: 00 '	To 00, Typ	e: CITY, Bill T	ype: 07 WATE	R		Page: 2	
		BALANCE	INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL	OVER	UNCOLLECT
							174.78		TAID	PAID	PAID	TAX
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.
WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.6
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.0
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
YR: 2021	187	18,631.84	0.00	0.00	*PAY OFF PRINC*** 18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.5
				:	*PAY OFF PRINC*		11,605.17					
VATER	187	16,809.67	119.78	0.00	16,929.45	0.00	15,009.90 3,588.27	0.00	96.00	18,694.17	-48.01	7,330.5
R: 2022	187	16,809.67	119.78	*** 0.00	PAY OFF PRINC*** 16,929.45	0.00	9,119.06 15,009.90 3,588.27	0.00	96.00	18,694.17	-48.01	7,330.5
				***	PAY OFF PRINC***		9,119.06					
rand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	37,564.67 11,575.95	693.23	216.00	50,049.85	-48.01	30,713.24
				***	PAY OFF PRINC***		20,724.23					

Conditions: YEAR/TYPE	Recap By ACTS	Date: 09/30/202 Year:Yes Recap BEGINNING	By Dist:No .	1/02/2022 09 Act/Susp: Ac CORRECTIONS	tive, Cycle: 0 TAXES	All 0 To 00, Type: CUPPENT	CITY, Bill T	ype: 05 ASSM			Page: 1	
		BALANCE	INC.	DEC.	COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT TAX
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSM	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00		
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	2,681.5
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00				0.00	2,001.3
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.5
					1,520.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.5
ASSM	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.6
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.6
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00 0.00	1,905.4 1,905.4
ASSM	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00				
YR: 2012	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM							0.00	0.00	0.00	0.00	0.00	1,396.57
	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
IR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
R: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
SSM	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51		
R: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00 0.00	1,396.57 1,396.57
SSM	17	2,923.09	0.00	0.00	2,923.09	0.00	0.00 255.04	229.45	0.00	484.49	0.00	2,668.05
R: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	0.00 255.04	229.45	0.00	484.49	0.00	2,668.05
SSM	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22	0.00	2 525 52
R: 2017	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22	0.00	3,535.57 3,535.57

YEAR/TYPE	Recap By ACTS	y Date: 09/30/202 Year:Yes Recap BEGINNING	By Dist:No 1	Act/Susp: A	Active, Cycle: 00	11 Го 00, Туј	e: CITY, Bill	Type: 05 ASSM			Page: 2	
		BALANCE	INC.	CORRECTIONS DEC.	INADO	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER	UNCOLLECT
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	PAID 0.00	
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.7
ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6 63 4 4
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.9 6,614.9
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
YR: 2020	269	8,076.70	0.00	0.00	***PAY OFF PRINC*** 8,076.70	0.00	6,712.40 7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
					PAY OFF PRINC*		6,712.40					
ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	54,880.80 17,997.13	383.27	96.00	73,357.20	0.00	9,711.8
YR: 2021	281	68,693.40	0.00	0.00	**PAY OFF PRINC*** 68,693.40	0.00	13,896.33 54,880.80 17,997.13	383.27	96.00	73,357.20	0.00	9,711.8
				*	**PAY OFF PRINC***		13,896.33					
ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	41,782.50 11,919.47	68.31	120.00	53,890.28	-72.00	22,412.96
YR: 2022	281	66,314.50	0.00		**REFUND*** **PAY OFF PRINC*** 66,314.50	0.00	-47.30 9,753.13 41,782.50	0.00 68.31	0.00	53,890.28	-72.00	22,412.96
	_				*REFUND *** *PAY OFF PRINC ***		11,919.47 -47.30 9,753.13	0.00	0.00			
Grand Total	281	175,002.78	0.00	0.00	175,002.78	0.00	104,634.47 30,659.24	1,056.65	240.00	136,590.36	-72.00	70,518.23
					*REFUND *** *PAY OFF PRINC***		-47.30 30,361.86	0.00	0.00			

Recap Option:	Year F	ILLING YEAR rom: 2006 TO 2022 Type	CASH: CITY District:	Date: 11/0 All Term#		Pay Date: 10/01, ly: NO Bill Typ	/2022 To 10/3 De: 05 ASSM	1/2022 Tim Susp/Credit:	e: 09 All	: 59 : Cyc	:03 cle #	Page: : 00 TC	1		
BILL #	S-D		INTEREST Exmpt	LIEN Net	FEES	BINT Tax			к тр			BATCH	TRANS#	TERM#	NAME
2016-5-0008266	5 01	0.90	20.25	0.00	0.00	28.85	50.00	10/06/2022	Р	1	D	1315	5	20	WARNER ROBE
TOT ASSM		0.90	20.25	0.00	0.00	28.85	50.00						0	20	WARNER ROBE
TOT YR 2016		0.90	20.25	0.00	0.00	28.85	50.00								
2021-5-0008144	01	351.04	73.72	0.00	0.00	157.80	582.56	10/20/2022	P	1		1319	1	20	CADDIDI UTO
TOT ASSM		351.04	73.72	0.00	0.00	157.80	582.56			-		1315	1	20	GABRIEL VIC
TOT YR 2021		351.04	73.72	0.00	0.00	157.80	582.56								
2022-5-0008047	01	392.08	11.76	0.00	0.00										
2022-5-0008051	01	368.41	0.00	0.00	0.00	116.76		10/06/2022	Р	1		1315	4	20	GEORGE ALBE
2022-5-0008053	01	356.69	11.03		0.00	140.43	508.84	10/03/2022	P	1		1314			HAMES ROBER
2022-5-0008057	01	367.72	0.00	0.00	0.00	141.12	508.84	10/17/2022	P	1 H	>	1318			ARMSTRONG G
2022-5-0008059	01	340.09	10.20	0.00	0.00	141.12	508.84	10/03/2022	Р	1		1313			
2022-5-0008060	01	911.11		0.00	0.00	168.75		10/27/2022		1		1322			LIBRETTI GE
2022-5-0008101	01	391.37	0.00	0.00	0.00	172.21	1,083.32	10/03/2022	P	1 C		1314		200	MONTEFUSCO
022-5-0008144	01	351.04	0.00	0.00	0.00	117.47	508.84	10/03/2022	P		·	1314			ANASTASIO C
022-5-0008150	01		10.53	0.00	0.00	157.80		10/20/2022	P			1314	1.5		HENDERSON K
022-5-0008163	01	367.72	0.00	0.00	0.00	141.12		10/03/2022	P			1319			GABRIEL VIC
022-5-0008172	01	366.20	10.99	0.00	0.00	142.64		10/06/2022	P			1314			MAGLIONE RO
022-5-0008186	01	367.72	11.03	0.00	0.00	141.12		10/07/2022	P	100					YANNES ANDR
022-5-0008199	01	364.83	0.00	0.00	0.00	144.01		10/03/2022	P			1316			WISNESKI SU
022-5-0008214	01	353.54	10.93	0.00	0.00	144.37		10/26/2022	P			1313			BRADLEY TIM
022-5-0008214		11.11	0.00	0.00	0.00	0.00		0/26/2022	P			1321			CONTE JONAT
022-5-0008217	01	359.08	11.11	0.00	0.00	138.65	508 84 1	0/06/2022				1321			FORSTER LAU
022-5-0008217	01	159.06	0.00	0.00	0.00	40.94		0/03/2022		1 D		1315			FORSTER LAU
	01	190.73	9.27	0.00	0.00	0.00		.0/31/2022	P			1314			BOWEN WILLI
022-5-0008259	01	367.72	0.00	0.00	0.00	141.12		0/03/2022	P			1323		20 1	BOWEN WILLI
OT ASSM		6,386.22	96.85	0.00	0.00			.07.0372022	P :			1314	4 2	20 1	PATAFIO LYN
				0.00	0.00	2,189.63	8,672.70								
OT YR 2022		6,386.22	96.85	0.00	0.00	2,189.63	8,672.70								

MONTHLY REPORT BY BII Condition: Year Fro Recap Option: Year	m: 2006 TO 2022	CASH: CITY District:	Date: 11/ All Term#	02/2022 Total O	Pay Date: 10/01/ nly: NO Bill Typ	2022 To 10/3 De: 05 ASSM	1/2022 Ti Susp/Credit	me: 09:	59:04 Pag Cycle #: 00	e: 2 TO 00			
BILL # S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT Tax		DATE PAID				TERM# NAM	E	
TOT CUR/YR COLL.	6,386.22	96.85	0.00	0.00	2,189.63	8,672.70							
TOT BACK/YR COLL.	351.94	93.97	0.00	0.00	186.65	632.56							
TOT ACTIVE	6,738.16	190.82	0.00	0.00	2,376.28	9,305.26							
GRAND TOTAL	6,738.16	190.82	0.00	0.00	2,376.28	9,305.26							
CITY	CURRENT:	8,672.70	BACK	:	632.56								
RECEIPT TOTAL CASH TOTAL CHANGE TOTAL	9,305.20 1,102.00 0.07)											
CASH BALANCE CHECK TOTAL CREDIT TOTAL DEPOSIT TOTAL	1,101.93 8,203.33 0.00 9,305.26	3	XCLUDE C	REDIT C	- ARD)								
DEPOSIT TOTAL	9,305.26												

YEAR/TYPE	ACTS	Year:Yes Recap BEGINNING	By Dist:No	Act/Susp: Ac CORRECTIONS	tive, Cycle: 00	О То ОО, Туре	CITY, Bill T	ype: 05 ASSM			Page: 1	
		BALANCE	INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TAX)
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ASSM	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00			
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00 0.00	0.00 0.00	2,681.5 2,681.5
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00				0.00	2,001.5
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.5
					1,520.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.5
ASSM	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.60
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1 005 1
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00 0.00	1,905.41 1,905.41
ASSM	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	2.00			
YR: 2012	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	1.0						0.00	0.00	0.00	0.00	0.00	1,396.57
(R: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
IN. 2015	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
R: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
SSM	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51		
R: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00 0.00	1,396.57 1,396.57
SSM	17	2,923.09	0.00	0.00	2,923.09	0.00	0.90 283.89	249.70	0.00	534.49	0.00	2,638.30
R: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	0.90 283.89	249.70	0.00	534.49	0.00	2,638.30
SSM	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22	0.00	2 525 53
R: 2017	24	3,676.04	0.00	0.00	3,676.04	0.00	140.47	14.75	0.00	155.22	0.00	3,535.57 3,535.57

YEAR/TYPE	Recap By ACTS	Year:Yes Recap BEGINNING	By Dist:No	Act/Susp: A	ctive, Cvcle: 00 1	11 To 00, Type	: CITY, Bill	Type: 05 ASSM			Page: 2	
		BALANCE	INC.	CORRECTIONS DEC.	IAAES	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECT TAX
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.
ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6.634
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.9
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
YR: 2020	269	8,076.70	0.00	0.00	***PAY OFF PRINC*** 8,076.70	0.00	6,712.40 7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.7
				*	**PAY OFF PRINC***		6,712.40					
ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.9
YR: 2021	281	68,693.40	0.00	0.00	**PAY OFF PRINC*** 68,693.40	0.00	13,896.33 55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.9
				*	**PAY OFF PRINC***	1	13,896.33					
ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	48,168.72 14,109.10	165.16	120.00	62,562.98	-72.00	14,411.55
TR: 2022	281	66,314.50	0.00		**REFUND*** **PAY OFF PRINC*** 66,314.50	0.00	-47.30 10,327.61 48,168.72	0.00 165.16	0.00	62,562.98	-72.00	14,411.59
					*REFUND*** *PAY OFF PRINC***		14,109.10 -47.30 10,327.61	0.00	0.00			14,411.55
Grand Total	281	175,002.78	0.00	0.00	175,002.78	0.00	111,372.63 33,035.52	1,247.47	240.00	145,895.62	-72.00	61,978.27
					*REFUND *** *PAY OFF PRINC ***		-47.30 30,936.34	0.00	0.00			

Tax 5 Dashboard	Tax System	1 5 Version 5.1.120	.312		10/31/2022
		Town Only			
Terminal / Batch	Cash Check	0.00 0.00	0 0	Last Assess	or Bridge
Terminal 10	Credit Card	0.00	0	Run on:	05/16/2022
Batch 461	Total	0.00	0		
REAL ESTATE Uncollected - 48.51% Collected - 51.49%	Percent Colle PERSONAL Uncollected - 4 Collected - 59	PROPERTY 40.96%	10/31/	V2022 MV REGULAR Uncollected - 11.99% Collected - 88.01%	
Total Due = \$7,078,894.13	Total D	ue = \$363,993.07		Total Due = \$2	22,399.70
Total Paid = \$7,514,228.59	Total Pa	aid = \$524,669.35		Total Paid = \$1	,632,980.71
Туре	Total Billed	Total Paid		Total Due	Percent Collected
REAL ESTATE	14,593,122.72	7,514,228.59		7,078,894.13	51.49
PERSONAL PRO	888,662.42	524,669.35		363,993.07	59.04
MOTOR VEHICL	1,855,380.41	1,632,980.71		222,399.70	88.01
SEWER ASSESS	46,683.67	55,231.84		-8,548.17	118.31
WATER	10,629.01	21,251.11		-10,622.10	199.93
TOTALS:	\$17,394,478.23	\$9,748,361.60		\$7,646,116.63	

Original Beginning Balance Totals

Total Tax	Second Installment	First Installment	Net Assessment	Exemptions	Gross Assessment	Count	Туре
13,180,524.70	6,589,986.14	6,590,538.56	469,723,102	3,180,278	472,903,380	2,396	REAL ESTATE
215,299.08	107,542.81	107,756.27	10,581,990	173,000	10,754,990	84	REAL ESTATE C
0.00	0.00	0.00	0	44,673,760	44,673,760	87	REAL ESTATE X
888,662.42	441,862.00	446,800.42	31,390,380	12,846,342	44,236,722	270	PERSONAL PROPERTY
1,878,921.79	0.00	1,878,921.79	66,628,849	359,050	66,987,899	5,919	MOTOR VEHICLE
40,733.59	0.00	40,733.59	0	0	0	242	SEWER ASSESSMENT
10,154.64	0.00	10,154.64	0	0	0	178	WATER
16,214,296.22	7,139,390.95	9,074,905.27	578,324,321	61,232,430	639,556,751	9,176	TOTALS:
							Waived Bills
	Waived Amount	Total Tax	Net Assessment	Exemptions	Gross Assessment	Count	Туре
	0.00	0.00	0	0	0	0	TOTALS:

Summary of Cash Collections - Year to Date

Туре	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	7,514,228.59	0.00	5,623.14	0.00	40.00	7,519,891.73
PERSONAL PROPERTY	524,669.35	0.00	336.68	0.00	0.00	525,006.03
MOTOR VEHICLE	1,632,980.71	0.00	7,665.87	0.00	20.00	1,640,666.58
SEWER ASSESSMENT	2,737.32	316.32	73.72	24.00	0.00	3,151.36
TOTALS:	9,674,615.97	316.32	13,699.41	24.00	60.00	9,688,715.70

Summary of Cash Collections - Monthly for October 2022

Туре	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	51,644.51	0.00	1,130.45	0.00	0.00	52,774.96
PERSONAL PROPERTY	216.96	0.00	13.30	0.00	0.00	230.26
MOTOR VEHICLE	33,156.69	0.00	2,034.47	0.00	0.00	35,191.16
SEWER ASSESSMENT	351.04	157.80	73.72	0.00	0.00	582.56
TOTALS:	85,369.20	157.80	3,251.94	0.00	0.00	88,778.94

	Summary	of Open B	atches for	10/31/2022	
User	Terminal	Batch #	Last Eff. Date	Last Pay Date	
CASH	3	2024	10/31/2022	10/31/2022	