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BOROUGH OF HIGHLAND PARK
Detailed Cash Receipts Report by Block/Lot/Qual/Acct

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Range: Block: First to Last Range of Util Accounts: First to Last
Lot: Range of City Ids: First to Last
Qual:
Range of Codes: LCT to LCT Range of Years: First to 2026 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 01/01/24 to 12/31/24
Range of Sections: First to Last Name to Print: Bill To
Range of City Ids: First to Last
Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: Y Sewer: Y
Voucher Agency: Y PILOT (Tax): Y Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N
Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Block/Lot/Qual: N Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
Print Only Miscellaneous w/Utility Id: N

Block/Lot/Qual/Acct	Type	Year Prd	Name	Interest	Section	Total	Code Mtd	Check#	Date	User	Batch
	Lien	Charge Type	Principal		Description						
LCT			LOCAL CANNABIS TAX								
FINANCE			7,711.81	0.00	7,711.81 LCTP CK 198				04/24/24	MDA	MDA
225 WOODBRIDGE AVE					LOCAL CANNABIS TAX						
FINANCE			4,076.04	0.00	4,076.04 LCTP CK 199				05/30/24	MDA	MDA
225 WOODBRIDGE AVE					LOCAL CANNABIS TAX						
FINANCE			4,612.44	0.00	4,612.44 LCTP CK 201				07/02/24	MDA	MDA
225 WOODBRIDGE					LOCAL CANNABIS TAX						
FINANCE DEPT			4,744.13	0.00	4,744.13 LCTP CK 202				07/26/24	MR2	MDA
CANNABIS TAX					CANNABIS TAX						
FINANCE			686.78	0.00	686.78 LCTP CK 1077				08/20/24	MDA	MDA
246 RARITAN					LOCAL CANNABIS TAX						
FINANCE			5,197.08	0.00	5,197.08 LCTP CK 0217780623				09/03/24	MDA	MDA
					LOCAL CANNABIS TAX						
FINANCE DEPARTMENT			916.45	0.00	916.45 LCTP CK 1087				09/19/24	MDA	MDA
					LOCAL CANNABIS TAX						
FINANCE			5,832.34	0.00	5,832.34 LCTP CK 207				10/01/24	MDA	MDA
225 WOODBRIDGE					LOCAL CANNABIS TAX						
FINANCE			1,254.42	0.00	1,254.42 LCTP CK 1092				10/21/24	MDA	MDA
HERBALACITY LLC					LOCAL CANNABIS TAX						
FINANCE			5,052.48	0.00	5,052.48 LCTP CK 5003				10/28/24	MDA	MDA
ANJA L LLC					LOCAL CANNABIS TAX						
FINANCE			5,649.30	0.00	5,649.30 LCTP CK 5004				12/02/24	MDA	MDA
					LOCAL CANNABIS TAX						
FINANCE			1,486.22	0.00	1,486.22 LCTP CK 1097				12/02/24	MDA	MDA
					LOCAL CANNABIS TAX						
FINANCE			6,405.88	0.00	6,405.88 LCTP CK 5005				12/23/24	MDA	MDA2
					LOCAL CANNABIS TAX						
FINANCE			1,888.09	0.00	1,888.09 LCTP CK 1107				12/30/24	MDA	MDA
HERBALACITY LLC					LOCAL CANNABIS TAX						
Pay Code LCT Total:					55,513.46						
Misc Total:					55,513.46						

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BOROUGH OF HIGHLAND PARK
Cash Receipts Totals from 01/01/24 to 12/31/24

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Code Description	Count	----- Arrears/Other	Principal -----			Interest	Total
			2024	2025	2026		
LCT LOCAL CANNABIS TAX	14	55,513.46	0.00	0.00	0.00	0.00	55,513.46
Misc Payments	14	55,513.46	0.00	0.00	0.00	0.00	55,513.46
Payments Total:	14	55,513.46	0.00	0.00	0.00	0.00	55,513.46
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	14	55,513.46	0.00	0.00	0.00	0.00	55,513.46

Total Cash: 0.00
Total Check: 55,513.46
Total Credit: 0.00