

January 20, 2026
12:57 PM

Raritan Township
Cash Receipts Totals from 01/01/25 to 12/31/25

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Range: Block: First to Last Range of Util Accounts: First to Last
Lot:
Qual:
Range of Codes: First to Last Range of Years: First to 2027 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 01/01/25 to 12/31/25
Range of Reference #s: First to Last Range of Sections: First to Last Name to Print: Bill To
Range of Spec Tax Codes: First to Last Print Ref Num: N Print Utility w/Block/Lot/Qual: N
Payment Type Includes: Tax: N Sp Charges: N Lien: N Sp Assmnt: N
Voucher Agency: N Stormwater: Y
Misc: N
Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N

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

		----- Principal -----						
Code	Description	Count	Arrears/Other	2025	2026	2027	Interest	Total
NSF	STORMWATER NSF FEE	2	0.00	40.00	0.00	0.00	0.00	40.00
SW	STORMWATER PAYMENT	5226	330.69	532,460.00	0.00	0.00	2.20	532,792.89
	Stormwater Payments	5228	330.69	532,500.00	0.00	0.00	2.20	532,832.89
SW	STORMWATER PAYMENT	10	60.00-	620.00-	0.00	0.00	0.00	680.00-
	Stormwater NSF	10	60.00-	620.00-	0.00	0.00	0.00	680.00-
Payments Total:		5228	330.69	532,500.00	0.00	0.00	2.20	532,832.89
Cash O/S Total:		0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:		10	60.00-	620.00-	0.00	0.00	0.00	680.00-
Total:		5238	270.69	531,880.00	0.00	0.00	2.20	532,152.89

Total Cash: 1,600.00
Total Check: 487,311.34
Total Credit: 43,241.55

Stormwater Overpayments 270.69
Total Overpayments 270.69