BOROUGH OF SEASIDE HEIGHTS
Utility Account Status By Account Id

Range: 839-1 to 839-1
Order By: Date
Year: First to Last
Account Type: First to Last
Report Type: Summarized Detail
Period: 1 to 12
Include Prior Year/Prd in Bal: Y
Print Block/Lot/Qual: N
Date: 01/01/23 to 12/31/23
Include Zero Bal: Y
Name to Print: Bill To
Cycle: First to Last
Exclude Non-NSF Reversed Payments: N
Location to Print: Property
Section: First to Last
Status: Active/Inactive
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Electric: Y Fire: Y
* Overpayment amount applied to periods outside the range is not displayed

Account Id / Bill To Name / Cycle / Date	Type Section / Type	Property Location / Address / Meth Check No			Principal	Interest	Balance
839-1	MUL	321 GRANT AVE					
RIAL INVESTMENTS LLC		1762 TODD ROAD	TOMS RIVER NJ	08755			
Water: 1 Sewer: 1							
						Prev. Bal:	0.00
01/05/23	Billing				751.50	0.00	751.50
01/24/23	Payment	CK 3843938231			751.50-	1.13-	0.00
02/03/23	Billing				755.40	0.00	755.40
02/17/23	Payment	CK 2749			755.40-	0.00	0.00
03/02/23	Billing				561.75	0.00	561.75
03/21/23	Payment	CK 3847462179			561.75-	0.28-	0.00
04/04/23	Billing				513.60	0.00	513.60
04/17/23	Payment	CK 2719			513.60-	0.00	0.00
05/03/23	Billing				490.95	0.00	490.95
05/30/23	Payment	CK 2750			488.99-	1.96-	1.96
06/02/23	Billing				457.80	0.00	459.76
07/05/23	Billing				423.00	0.00	882.76
07/17/23	Payment	CK 2760			882.76-	5.99-	0.00
08/03/23	Billing				465.90	0.00	465.90
08/30/23	Payment	CK 2767			464.04-	1.86-	1.86
09/01/23	Billing				470.40	0.00	472.26
10/03/23	Billing				429.30	0.00	901.56
10/11/23	Payment	CK 2772			901.33-	4.74-	0.23
11/02/23	Billing				451.05	0.00	451.28
12/01/23	Billing				459.90	0.00	911.18

NOTE: Prior Year/Period Principal IS included on this report.