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BOROUGH OF MERCHANTVILLE
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 Customers: First to Last
 Qual:
Range of Codes: 200 to 200 Range of Years: First to 2026 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 01/01/22 to 05/19/25
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: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Sewer: Y
 Voucher Agency: Y Invoice: Y Animal: 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 Principal	Interest	Total	Section Code Mtd	Check#	Date	User	Batch
	Lien	Charge	Type		Description					
200	CANNABIS TRANSFR TAX									
	GYNSYNG LLC - 1Q2024	PAYMENT	3,679.44	0.00	3,679.44	200P	CK 17024	05/14/24	WND	CU051424
	GYNSYNG TRANSFER TAX	2Q2024	12,890.42	0.00	12,890.42	200P	CK 17055	07/25/24	BAB	CU072524
	3RD QTR	2024	17,572.20	0.00	17,572.20	200P	CK 17075	11/05/24	BAB	CU110524
	FEBRUARY	2025	21,548.38	0.00	21,548.38	200P	CK 17112	02/03/25	BAB	CU200325
	MAY	2025	20,474.46	0.00	20,474.46	200P	CK 17134	04/30/25	BAB	CU050125
	Pay Code 200 Total:				76,164.90					
	Misc Total:				76,164.90					

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BOROUGH OF MERCHANTVILLE
Cash Receipts Totals from 01/01/22 to 05/19/25

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Code Description	Count	Principal			Interest	Total
		Arrears/Other	2024	2025		
200 CANNABIS TRANSFR TA	5	76,164.90	0.00	0.00	0.00	76,164.90
Misc Payments	5	76,164.90	0.00	0.00	0.00	76,164.90
Payments Total:	5	76,164.90	0.00	0.00	0.00	76,164.90
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00
Total:	5	76,164.90	0.00	0.00	0.00	76,164.90
Total Cash:	0.00					
Total Check:	76,164.90					
Total Credit:	0.00					
Total License Fee:	0.00					
Total Dupl. Fee:	0.00					
Total Local Pop Fee:	0.00					
Total NJ Pop Fee:	0.00					
Total NJ Clinic Fee:	0.00					
Total NJ Reg Fee:	0.00					
Total Late Fee:	0.00					