

December 19, 2024
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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 2025 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 01/01/24 to 12/19/24
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
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
			Pay Code 200 Total:		34,142.06				
			Misc Total:		34,142.06				