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** Items do not accrue to ending balance.

Lien Trial Balance Detail Listing From 4/1/2022 To 4/25/2022

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Account#	Block Lot	Cert.#	Description	Beginning Bal.	Taxsale Tfr.	Subs. Tfr.	Paid	Adjusted	** Interest	** Fees	Ending Balance
2199	99.03 7	2021-0045	W - 6 - Water TSI	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.64
	99.03 7	2021-0045	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	99.03 7	2021-0045	S - 30 - Sewer	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
			Total:	\$553.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.64
2700	135.02 6	2017-8915	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	135.02 6	2017-8915	T - 9 - Tax TSI	\$0.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87
	135.02 6	2017-8915	T - 10 - Tax	\$96.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.66
			Total:	\$162.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.53
2715	136 11	2021-0047	W - 6 - Water TSI	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
	136 11	2021-0047	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	136 11	2021-0047	T - 9 - Tax TSI	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.70
	136 11	2021-0047	T - 10 - Tax	\$4,424.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.88
	136 11	2021-0047	S - 30 - Sewer	\$167.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.78
			Total:	\$4,658.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658.45
2943	163.01 44	2021-0050	T - 8 - Cost of Sale	\$79.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.29
	163.01 44	2021-0050	T - 9 - Tax TSI	\$14.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.18
	163.01 44	2021-0050	T - 10 - Tax	\$2,897.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.61
			Total:	\$2,991.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.08
3027	163.01 99	2021-0051	T - 8 - Cost of Sale	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	163.01 99	2021-0051	T - 9 - Tax TSI	\$555.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.75
	163.01 99	2021-0051	T - 10 - Tax	\$9,716.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,716.08
			Total:	\$10,421.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,421.83
3056	163.01 133 C0010	2021-0053	W - 6 - Water TSI	\$5.92	\$0.00	\$0.00	(\$5.92)	\$0.00	\$0.00	\$0.00	\$0.00
	163.01 133 C0010	2021-0053	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00
	163.01 133 C0010	2021-0053	T - 9 - Tax TSI	\$5.57	\$0.00	\$0.00	(\$5.57)	\$0.00	\$0.00	\$0.00	\$0.00
	163.01 133 C0010	2021-0053	T - 10 - Tax	\$563.88	\$0.00	\$0.00	(\$563.88)	\$0.00	\$0.00	\$0.00	\$0.00

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4820	254 8	2015-8227	T - 8 - Cost of Sale	\$75.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.33
	254 8	2015-8227	T - 9 - Tax TSI	\$17.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.87
	254 8	2015-8227	T - 10 - Tax	\$794.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.13
	254 8	2015-8227	S - 30 - Sewer	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
			Total:	\$1,341.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.98
5104	264 43	407-1956	T - 9 - Tax TSI	\$4.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.33
	264 43	407-1956	T - 10 - Tax	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.65
			Total:	\$6.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.98
5104	264 43	532-1981	T - 9 - Tax TSI	\$5.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.09
	264 43	532-1981	T - 10 - Tax	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.27
			Total:	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36
5043	300.01 1	2021-0085	W - 6 - Water TSI	\$39.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.36
	300.01 1	2021-0085	T - 8 - Cost of Sale	\$114.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.97
	300.01 1	2021-0085	T - 9 - Tax TSI	\$108.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.70
	300.01 1	2021-0085	T - 10 - Tax	\$3,500.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.61
	300.01 1	2021-0085	S - 30 - Sewer	\$644.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.32
			Total:	\$4,407.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407.96
5045	300.01 3	2021-0086	W - 6 - Water TSI	\$63.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.50
	300.01 3	2021-0086	T - 8 - Cost of Sale	\$112.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.35
	300.01 3	2021-0086	T - 9 - Tax TSI	\$97.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.07
	300.01 3	2021-0086	T - 10 - Tax	\$3,095.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.88
	300.01 3	2021-0086	S - 30 - Sewer	\$633.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.77
			Total:	\$4,002.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.57
5495	305 1	2021-0087	W - 6 - Water TSI	\$5.92	\$0.00	\$0.00	(\$5.92)	\$0.00	\$0.00	\$0.00	\$0.00
	305 1	2021-0087	T - 8 - Cost of Sale	\$73.19	\$0.00	\$0.00	(\$73.19)	\$0.00	\$0.00	\$0.00	\$0.00
	305 1	2021-0087	T - 9 - Tax TSI	\$9.71	\$0.00	\$0.00	(\$9.71)	\$0.00	\$0.00	\$0.00	\$0.00
	305 1	2021-0087	T - 10 - Tax	\$983.91	\$0.00	\$0.00	(\$983.91)	\$0.00	\$0.00	\$0.00	\$0.00

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6582	423 18	2021-0120	T - 11 - Added	\$455.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.10
	423 18	2021-0120	S - 30 - Sewer	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
			Total:	\$1,017.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.76
6603	424 16	2021-0121	W - 6 - Water TSI	\$11.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50
	424 16	2021-0121	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	424 16	2021-0121	S - 30 - Sewer	\$638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.84
			Total:	\$715.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.34
6611	425 3	2021-0122	W - 6 - Water TSI	\$8.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.64
	425 3	2021-0122	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	425 3	2021-0122	S - 30 - Sewer	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
			Total:	\$553.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.64
6679	428 7	2021-0124	W - 6 - Water TSI	\$267.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.88
	428 7	2021-0124	T - 8 - Cost of Sale	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	428 7	2021-0124	T - 9 - Tax TSI	\$335.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.70
	428 7	2021-0124	T - 10 - Tax	\$4,475.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.66
	428 7	2021-0124	S - 30 - Sewer	\$2,168.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.64
			Total:	\$7,397.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,397.88
19089	431 4.02	2021-0125	W - 6 - Water TSI	\$5.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.76
	431 4.02	2021-0125	T - 8 - Cost of Sale	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
	431 4.02	2021-0125	S - 30 - Sewer	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
			Total:	\$390.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.76
17515	442 16	2021-0127	W - 6 - Water TSI	\$5.92	\$0.00	\$0.00	(\$5.92)	\$0.00	\$0.00	\$0.00	\$0.00
	442 16	2021-0127	T - 8 - Cost of Sale	\$73.70	\$0.00	\$0.00	(\$73.70)	\$0.00	\$0.00	\$0.00	\$0.00
	442 16	2021-0127	T - 9 - Tax TSI	\$9.96	\$0.00	\$0.00	(\$9.96)	\$0.00	\$0.00	\$0.00	\$0.00
	442 16	2021-0127	T - 10 - Tax	\$1,009.37	\$0.00	\$0.00	(\$1,009.37)	\$0.00	\$0.00	\$0.00	\$0.00
	442 16	2021-0127	S - 30 - Sewer	\$160.00	\$0.00	\$0.00	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00
	442 16	2021-0127	Int/Penalty **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.53)	\$0.00	\$0.00

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7584			Total:	\$494.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.05
7584	522 13	99- 03086	T - 8 - Cost of Sale	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
	522 13	99- 03086	T - 9 - Tax TSI	\$70.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.84
	522 13	99- 03086	T - 10 - Tax	\$410.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.72
			Total:	\$496.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.56
7587	522 15	2004-4405	T - 8 - Cost of Sale	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
	522 15	2004-4405	T - 9 - Tax TSI	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29
	522 15	2004-4405	T - 10 - Tax	\$65.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.37
			Total:	\$82.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.66
7587	522 15	2005-4605	T - 8 - Cost of Sale	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
	522 15	2005-4605	T - 9 - Tax TSI	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.87
	522 15	2005-4605	T - 10 - Tax	\$85.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.02
			Total:	\$103.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.89
7587	522 15	2006-4808	T - 8 - Cost of Sale	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
	522 15	2006-4808	T - 9 - Tax TSI	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.91
	522 15	2006-4808	T - 10 - Tax	\$87.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.51
			Total:	\$106.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.42
7587	522 15	2007-5054	T - 8 - Cost of Sale	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
	522 15	2007-5054	T - 9 - Tax TSI	\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04
	522 15	2007-5054	T - 10 - Tax	\$90.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.81
			Total:	\$109.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.85
7587	522 15	2008-5320	T - 8 - Cost of Sale	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
	522 15	2008-5320	T - 9 - Tax TSI	\$4.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67
	522 15	2008-5320	T - 10 - Tax	\$100.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.97
			Total:	\$120.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.64
7729	541 2	2021-0140	T - 8 - Cost of Sale	\$90.01	\$0.00	\$0.00	(\$90.01)	\$0.00	\$0.00	\$0.00	\$0.00
	541 2	2021-0140	T - 9 - Tax TSI	\$62.54	\$0.00	\$0.00	(\$62.54)	\$0.00	\$0.00	\$0.00	\$0.00

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9075	99999.9999 99999.9999	88--55	T - 10 - Tax	(\$7.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.01)
			Total:	(\$7.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.01)
Total	Open - 289	Paid - 11	Transferred - 0	\$846,552.09	\$0.00	\$161.36	(\$16,443.49)	\$0.00	(\$773.06)	(\$737.00)	\$830,269.96

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Receivable Breakdown Summary

Description	Beginning Bal.	Taxsale Tfr.	Subsequent	Paid	Adjusted	** Interest	** Fees	Ending Balance
M - 73 - ATTRY FEE	\$1,022.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.08
M - 70 - NSF	\$20.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
M - 66 - Mailing Fee	\$2,175.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$2,125.00
Total:	\$3,217.08	\$0.00	\$0.00	(\$70.00)	\$0.00	\$0.00	\$0.00	\$3,147.08
R - 43 - Prior LH Paid	\$32,985.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,985.53
R - 45 - Maint Clean Up	(\$876.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$876.94)
R - 48 - code violation	\$2,273.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.87
Total:	\$34,382.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,382.46
S - 7 - Sewer TSI	\$477.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.61
S - 32 - Sewer Interest	\$476.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.40
S - 30 - Sewer	\$70,742.75	\$0.00	\$161.36	(\$2,925.61)	\$0.00	\$0.00	\$0.00	\$67,978.50
Total:	\$71,696.76	\$0.00	\$161.36	(\$2,925.61)	\$0.00	\$0.00	\$0.00	\$68,932.51
T - 5 - Misc. TSI	(\$1.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.17)
T - 8 - Cost of Sale	\$15,952.43	\$0.00	\$0.00	(\$830.05)	\$0.00	\$0.00	\$0.00	\$15,122.38
T - 9 - Tax TSI	\$14,323.90	\$0.00	\$0.00	(\$183.75)	\$0.00	\$0.00	\$0.00	\$14,140.15
T - 10 - Tax	\$703,999.27	\$0.00	\$0.00	(\$12,335.57)	\$0.00	\$0.00	\$0.00	\$691,663.70
T - 11 - Added	\$1,155.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.52
Total:	\$735,429.95	\$0.00	\$0.00	(\$13,349.37)	\$0.00	\$0.00	\$0.00	\$722,080.58
W - 6 - Water TSI	\$1,825.84	\$0.00	\$0.00	(\$98.51)	\$0.00	\$0.00	\$0.00	\$1,727.33
Total:	\$1,825.84	\$0.00	\$0.00	(\$98.51)	\$0.00	\$0.00	\$0.00	\$1,727.33
Interest & Penalty **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$773.06)	\$0.00	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$773.06)	\$0.00	\$0.00

TOWNSHIP OF MIDDLE

Date: 4/25/2022

** Items do not accrue to ending balance.

Lien Trial Balance Detail Listing From 4/1/2022 To 4/25/2022

Time: 3:35 PM

For Outside Liens

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Description	Beginning Bal.	Taxsale Tfr.	Subsequent	Paid	Adjusted	** Interest	** Fees	Ending Balance
Redemption Fees **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$737.00)	\$0.00
Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$737.00)	\$0.00
Grand Total:	\$846,552.09	\$0.00	\$161.36	(\$16,443.49)	\$0.00	(\$773.06)	(\$737.00)	\$830,269.96
Open:	289							
Paid:	11							
Transferred:	0							