

Range: Block: First to Last Range of Util Accounts: First to Last
 Lot: Range of City Ids: First to Last
 Qual:
 Range of Codes: 240 to 240 Range of Years: First to 2024 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 01/01/18 to 05/31/23
 Range of Sections: First to Last Name to Print: Bill To
 Range of City Ids: First to Last
 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: N Lien: Y Sp Assmnt: N Sewer: Y
 Voucher Agency: Y PILOT: Y Misc: Y
 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

Block/Lot/Qual/Acct	Type	Year	Prd	Name Principal	Interest	Section Total Code Mtd Check# Description	Date	User	Batch
240				PILOT-BAYSIDE COVE					
22.		3.03							
	1ST QTR 2018 PILOT			264.00	0.00	264.00 240P CK 1165	05/15/18	COUNTER	053618
				Miscellaneous		1ST QTR 2018 PILOT			
22.		3.03							
	2ND QTR 2018 PILOT PAYMENT			5,238.00	0.00	5,238.00 240P CK 1251	08/07/18	COUNTER	081218
	WOODMONT AMBOY			Miscellaneous		2ND QTR 2018 PILOT			
22.		3.03							
	PILOT 3RD QTR 2018			18,331.00	0.00	18,331.00 240P CK 1367	10/25/18	COUNTER	103318
				Miscellaneous		PILOT 3RD QTR 2018			
22.		3.03							
	4TH QUARTER 2018 PILOT			63,687.00	0.00	63,687.00 240P CK 1477	01/24/19	COUNTER	014319
				Miscellaneous		PILOT PAYMENT			
22.		3.03							
	1ST QUARTER 2019			68,804.00	0.00	68,804.00 240P CK 1565	04/17/19	COUNTER	041719
				Miscellaneous		PILOT PAYMENT			
22.		3.03							
	2ND QUARTER 2019 PILOT			71,237.00	0.00	71,237.00 240P CK 1679	07/29/19	JAK	073919
				Miscellaneous		PILOT			
				65,877.00	0.00	65,877.00 240P CK 1766	10/18/19	JAK	102719
	PILOT TAX					RETAX 3Q 2019 PILOT			
22.		3.03							
	4TH QTR 2019 PILOT PAYMENT			58,275.85	0.00	58,275.85 240P CK 1890	01/28/20	JAK	014920
	WOODMONT URBAN RENEWAL			Miscellaneous		4TH QTR 2019 PILOT			
22.		3.03							
	1st quater pilot payment			59,046.00	0.00	59,046.00 240P CK 1994	04/27/20	KCG	041520
				Miscellaneous					
22.		3.03							
	BAYSIDE COVE URBAN RENEWAL			3,089.58	0.00	3,089.58 240P CK 1094	07/14/20	KCG	071720
	2ND QUARTER 2020			Miscellaneous		5% MIDDLESEX COUNTY			
22.		3.03							
	BASIE COVE URBAN RENEWAL			58,702.07	0.00	58,702.07 240P CK 1094	07/14/20	KCG	071720
	2ND QUARTER PILOT			Miscellaneous		PILOT-CITY OF SA			
	3rd PILOT FEES			61,424.76	0.00	61,424.76 240P CK 1198	10/14/20	KCG	101120
						PILOT 3rd quarter			
22.		3.03							

Block/Lot/Qual/Acct	Type	Year Prd	Name Principal	Interest	Total	Section Code	Mtd Check#	Date	User	Batch
	Lien Charge	Type			Description					
240			PILOT-BAYSIDE COVE Continued							
	4THQTR PILOT		61,227.32	0.00	61,227.32	240P	CK 1298	02/10/21	KCG	022421
			Miscellaneous		4THQTR PILOT					
22.	3.03									
	1ST QUARTER 2021		64,679.69	0.00	64,679.69	240P	CK 1633	04/26/21	KCG	043021
	PILOT		Miscellaneous		BAYSIDE COVE URBAN					
22.	3.03									
	ANNUAL SERVICE CHARGE		3,828.25	0.00	3,828.25	240P	CK 1632	04/26/21	KCG	043021
	FINAL ADJUSTMENT 2020		Miscellaneous							
	BAYSIDE COVE URBAN RENEWAL		68,409.12	0.00	68,409.12	240P	CK 1723	07/30/21	KCG	073321
	BAYSIDE PILOT				BAYSIDE PILOT					
22.	3.03									
	3RS QUARTER 21 PILOT		69,511.77	0.00	69,511.77	240P	CK 1795	10/26/21	JAK	103121
			Miscellaneous		3RD QUARTER 21 PILOT					
22.	3.03									
	ANNUAL SERVICE CHARGE ANALYSIS		71,894.56	0.00	71,894.56	240P	CK 1868	01/21/22	JAK	012822
	4TH 2021 PILOT		Miscellaneous		PILOT-CITY OF SA					
22.	3.03									
	ANNUAL SERVICE CHARGE ANNALYSI		3,783.92	0.00	3,783.92	240P	CK 1868	01/21/22	JAK	012822
	4TH 2021 PILOT		Miscellaneous		5% MIDDLESEX COUNTY					
22.	3.03									
	ANNUAL SERVICE CHARGE ANALYSIS		1,513.57	0.00	1,513.57	240P	CK 1868	01/21/22	JAK	012822
	4th 2021 PILOT		Miscellaneous		2% ADMIN FEE					
22.	3.03									
			18.16	0.00	18.16	240P	CK 1938	04/21/22	JAK	04212022
			Miscellaneous		1ST'22 5% MIDDLESEX					
22.	3.03									
			345.01	0.00	345.01	240P	CK 1938	04/21/22	JAK	04212022
			Miscellaneous		1ST'22 EOY TRUE-UP					
22.	3.03									
			66,127.54	0.00	66,127.54	240P	CK 1938	04/21/22	JAK	04212022
			Miscellaneous		2ND QUARTER PILOT					
22.	3.03									
			3,480.40	0.00	3,480.40	240P	CK 1938	04/21/22	JAK	04212022
			Miscellaneous		5% MIDDLESEX COUNTY					
22.	3.03									
			1,392.16	0.00	1,392.16	240P	CK 1938	04/21/22	JAK	04212022
			Miscellaneous		2% ADMIN FEE					
22.	3.03									
	5% MIDDLESEX COUNTY FEE		3,271.91	0.00	3,271.91	240P	CK 2012	08/02/22	KCG	080522
	BAYSIDE COVE URBAN RENEWAL		Miscellaneous		5% MIDDLESEX COUNTY					
22.	3.03									
	3rd QUARTER PILOT		62,166.28	0.00	62,166.28	240P	CK 2012	08/02/22	KCG	080522
	BAYSIDE COVE URBAN RENEWAL		Miscellaneous		3RD QUARTER PILOT					
22.	3.03									
	2% ADMINISTRATION FEE		1,308.76	0.00	1,308.76	240P	CK 2012	08/02/22	KCG	080522
	BAYSIDE COVE URBAN RENEWAL		Miscellaneous		2% ADMINISTRATION					
22.	3.03									
	BAYSIDE COVE URBAN RENEWAL		1,339.86	0.00	1,339.86	240P	CK 2075	10/31/22	KCG	103122
	4TH QUARTER PILOT		Miscellaneous		2% ADMINISTRATION FEE					
22.	3.03									

Block/Lot/Qual/Acct	Type	Year Prd	Name Principal	Interest	Total Description	Section Code Mtd Check#	Date	User	Batch
240			PILOT-BAYSIDE COVE Continued						
	BAYSIDE COVE URBAN RENEWAL		3,349.65	0.00	3,349.65	240P CK 2075	10/31/22	KCG	103122
	4TH QUARTER PILOT		Miscellaneous		5% MIDDLESEX COUNTY				
22.	3.03								
	BAYSIDE COVE URBAN RENEWAL		63,643.53	0.00	63,643.53	240P CK 2075	10/31/22	KCG	103122
	4TH QUARTER PILOT		Miscellaneous		PILOT				
22.	3.03								
	4th quarter 2022 PILOT		67,497.76	0.00	67,497.76	240P CK 2137	01/30/23	JAK	0141423
	4TH QUARTER 2022 PILOT		Miscellaneous		4th quarter 2022 PILOT				
22.	3.03								
	1ST QUARTER '23 PILOT		67,497.76-	0.00	67,497.76-	240R CK 2137	01/30/23	JAK	0141423
	4TH QUARTER 22 INCOME		Miscellaneous		1ST QUARTER '23 PILOT				
22.	3.03								
	1ST QUARTER '23 PILOT		67,497.76	0.00	67,497.76	240P CK 2137	01/30/23	KCG	014123
	4TH QUARTER 22 INCOME		Miscellaneous		1ST QUARTER '23 PILOT				
22.	3.03								
	1ST QUARTER 2023 PILOT		67,404.00	0.00	67,404.00	240P CK 2194	04/19/23	KCG	042423
			Miscellaneous		1ST QUARTER 2023 PILOT				
			Pay Code 240 Total:		1,220,169.48				
			Misc Total:		1,220,169.48				

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2022	2023	2024		
240 PILOT-BAYSIDE COVE	35	1,220,169.48	0.00	0.00	0.00	0.00	1,220,169.48
Misc Payments	35	1,220,169.48	0.00	0.00	0.00	0.00	1,220,169.48
Payments Total:	35	1,220,169.48	0.00	0.00	0.00	0.00	1,220,169.48
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	35	1,220,169.48	0.00	0.00	0.00	0.00	1,220,169.48
Total Cash:		0.00					
Total Check:		1,220,169.48					
Total Credit:		0.00					

May 24, 2023
11:47 AM

Detailed Cash Receipts Report by Block/Lot/Qual/Acct

Range: Block: First to Last Range of Util Accounts: First to Last
Lot: Range of City Ids: First to Last
Qual:
Range of Codes: 242 to 242 Range of Years: First to 2024 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 01/01/18 to 05/31/23
Range of Sections: First to Last Name to Print: Bill To
Range of City Ids: First to Last
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: N Lien: Y Sp Assmnt: N Sewer: Y
Voucher Agency: Y PILOT: Y Misc: Y
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

Block/Lot/Qual/Acct	Type	Year Prd	Name Principal	Interest	Section Total Code Mtd Check# Description	Date	User	Batch
242			PILOT-STATION BAY					
161.02		6.05						
	2022	ESTIMATED PILOT	145,203.94	0.00	145,203.94 242P CK 583	02/02/23	JAK	020623
	2022	ESTIMATED PILOT	Miscellaneous		2022 ESTIMATED PILOT			
161.02		6.05						
	1st	QUARTER 2023 PILOT	88,261.66	0.00	88,261.66 242P CK 582	02/02/23	JAK	020623
	JAN, FEB, MAR	2023	Miscellaneous		1ST QUARTER 2023 PILOT			
161.02		6.05						
	OVERPAY 2022	ESTIMATED PILOT	2,771.82-	0.00	2,771.82- 242R CK 583	02/02/23	JAK	020623
			Miscellaneous		OVERPAY 2022 ESTIMATED PILOT			
161.02		6.05						
	OVERPAY 2022	ESTIMATED PILOT	2,771.82	0.00	2,771.82 242P CK 583	02/02/23	JAK	020623
			Miscellaneous		OVERPAY 2022 ESTIMATED PILOT			
161.02		6.05						
	2nd QTR	PILOT	88,261.66	0.00	88,261.66 242P CK 787	04/20/23	KCG	043023
			Miscellaneous		2nd QTR PILOT			
			Pay Code 242 Total:		321,727.26			
			Misc Total:		321,727.26			

May 31, 2023
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CITY OF SOUTH AMBOY
Cash Receipts Totals from 01/01/18 to 05/31/23

Page No: 2

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2022	2023	2024		
242 PILOT-STATION BAY	5	321,727.26	0.00	0.00	0.00	0.00	321,727.26
Misc Payments	5	321,727.26	0.00	0.00	0.00	0.00	321,727.26
Payments Total:	5	321,727.26	0.00	0.00	0.00	0.00	321,727.26
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	5	321,727.26	0.00	0.00	0.00	0.00	321,727.26
Total Cash:	0.00						
Total Check:	321,727.26						
Total Credit:	0.00						