

Distribution Id and Description:

206 COLLECTIONS 8/31-11/16/2023

Detail or Totals: (D/T)

Year? T Fund? T SpAsmt? T TIF? T

Print Totals Page: Y

Print SpAsmt Principal and Interest Report: Y

Authority and Entity range selected:

TOWNSHIP/CITY 0022 - 0022

Authority: 1 TOWNSHIP/CITY
Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
46E20230	2023 WELCH SEWER SERVICE	S 2023	6,537.10	.00	149.88	6,686.98
		TOTAL	6,537.10	.00	149.88	6,686.98
	TOTAL SPASMT		6,537.10	.00	149.88	6,686.98

*** E N D O F R E P O R T ***