

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 0600 - 0600

Authority: 1 TOWNSHIP/CITY
 Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
66A20120	66A20120	S 2022	159.79	5.13	26.54	191.46
	TOTAL		159.79	5.13	26.54	191.46
66B64160	2016 1ST ST IMPROVEMENT	S 2023	3,013.78	566.44	24.35	3,604.57
	TOTAL		3,013.78	566.44	24.35	3,604.57
66B68200	2020 RED WING AVE STREET	S 2023	8,607.52	4,602.79	56.89	13,267.20
	TOTAL		8,607.52	4,602.79	56.89	13,267.20
66C69130	2013 3RD ST SWR/WTR IMPROVE	S 2023	1,314.53	26.28	.00	1,340.81
	TOTAL		1,314.53	26.28	.00	1,340.81
66D68200	2020 RED WING AVE WATER	S 2023	1,638.81	876.24	8.37	2,523.42
	TOTAL		1,638.81	876.24	8.37	2,523.42
66E64160	2016 1ST ST SEWER	S 2023	1,243.07	233.66	18.54	1,495.27
	TOTAL		1,243.07	233.66	18.54	1,495.27
66E68200	2020 RED WING AVE SEWER	S 2023	1,610.21	861.01	15.44	2,486.66
	TOTAL		1,610.21	861.01	15.44	2,486.66
66G68190	2019 GROUNDS MAINTENANCE	S 2023	318.20	24.29	.00	342.49
	TOTAL		318.20	24.29	.00	342.49
66O68190	2019 OTHER UNPAID BILLS	S 2023	123.80	9.46	.00	133.26
	TOTAL		123.80	9.46	.00	133.26
66U68180	2018 UNPAID UTILITIES	S 2023	80.92	3.03	.00	83.95
	TOTAL		80.92	3.03	.00	83.95
66U68190	2019 DELINQUENT UTILITIES	S 2023	40.94	3.12	.00	44.06
	TOTAL		40.94	3.12	.00	44.06
66U68200	2020 DELINQUENT UTILITIES	S 2023	392.02	45.78	3.43	441.23
	TOTAL		392.02	45.78	3.43	441.23
66U68210	2021 DELINQUENT UTILITIES	S 2023	70.59	11.19	.00	81.78
	TOTAL		70.59	11.19	.00	81.78
66U68220	2022 DELINQUENT UTILITIES	S 2023	138.68	31.49	.00	170.17
	TOTAL		138.68	31.49	.00	170.17

Authority: 1 TOWNSHIP/CITY
Entity: ALL ENTITIES SELECTED

SpAsmt	Description	Year	Principal	Interest	Pen/Int	Total
	TOTAL SPASMT		18,752.86	7,299.91	153.56	26,206.33

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