

**REFUNDS
TOWN OF SPRAGUE**

MONTHLY SUMMARY REPORT BY BILLING YEAR CASH: TOWN Date: 05/01/2013 Pay Date: 04/02/2013 To 05/01/2013 Time: 15:21:39 Page: 1
 Condition: Year From: 1996 TO 2011 District: All Term# Total Only: YES Bill Type: 00 - ALL BILLS Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	TOWN	INTEREST	LIEN	FEEs	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
TOT RE		-2,301.67	0.00	0.00	0.00	0.00	-2,301.67								
TOT YR 2011		-2,301.67	0.00	0.00	0.00	0.00	-2,301.67								
TOT CUR/YR COLL.		-2,301.67	0.00	0.00	0.00	0.00	-2,301.67								
TOT ACTIVE		-2,301.67	0.00	0.00	0.00	0.00	-2,301.67								
GRAND TOTAL		-2,301.67	0.00	0.00	0.00	0.00	-2,301.67								
TOT REFUNDS		-2,301.67	0.00	0.00	0.00	0.00	-2,301.67								
TOWN :		CURRENT:	-2,301.67	BACK :		0.00									

RECEIPT TOTAL -2,301.67
 CASH TOTAL 0.00
 CHANGE TOTAL 0.00

 CASH BALANCE 0.00
 CHECK TOTAL 0.00
 CREDIT TOTAL 0.00
 DEPOSIT TOTAL -2,301.67