

## HELPFUL SETTLEMENT REPORTS

Use these reports to assist you during settlement.

### **Reports Menu⇒Parcel Reports**

Audit Trail Report

Delinquent Taxpayer Report (Summary)

Payment List Report (gives you partial payments, overpayments, and offers many options)

### **Reports Menu⇒Balancing/Settlement Reports**

Adjustments Report

Questionable Parcel/Payments Report

Settlement Report (report options available)

Delinquent Interest Spread Report

### **Reports Menu⇒Payment Distribution Reports**

Overpayments/Underpayments Report

Tax Collection Record (can include delinquent winter interest)

### **Reports Menu⇒Rolls**

Each Tax Roll format offers different tax roll types. Included are: Original Roll, Adjusted Roll, Paid Roll, and Delinquent Roll