

Range: Map: First to Last Range of Util Accounts: First to Last
 Block:
 Lot:
 Range of Codes: First to Last Range of Years: First to 2022 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 08/01/21 to 08/31/21
 Range of Sections: First to Last Name to Print: Bill To
 Print Ref Num: N
 Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: Y Sewer: Y
 Voucher Agency: Y Other: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y
 Print Only Miscellaneous w/Map/Block/Lot: N Sort Miscellaneous Payments by Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2020	2021	2022		
102	1	0.00	0.00	70.30	0.00	0.00	70.30
WAT WATER PAYMENTS	2289	1,666.53	550.30	74,161.43	0.00	365.28	76,743.54
Water Payments	2290	1,666.53	550.30	74,231.73	0.00	365.28	76,813.84
205 SEWER EXTRA TANK	1	0.00	0.00	30.00	0.00	0.00	30.00
SEW SEWER PAYMENTS	1282	0.00	531.77	69,146.68	0.00	336.62	70,015.07
Sewer Payments	1283	0.00	531.77	69,176.68	0.00	336.62	70,045.07
301 Returned Check Fee	1	0.00	0.00	20.00	0.00	0.00	20.00
303 Final Inspection	11	0.00	0.00	498.79	0.00	0.00	498.79
Other Payments	12	0.00	0.00	518.79	0.00	0.00	518.79
Payments Total:	3585	1,666.53	1,082.07	143,927.20	0.00	701.90	147,377.70
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:	3585	1,666.53	1,082.07	143,927.20	0.00	701.90	147,377.70

Total Cash: 3,378.89
 Total Check: 130,469.34
 Total Credit: 13,529.47
 Total V Term: 0.00

Water Overpayments 1,666.53
 Total Overpayments 1,666.53