

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: 09/01/21 to 09/30/21
 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		
WAT WATER PAYMENTS	390	284.70	810.78	11,311.06	0.00	1,279.85	13,686.39
Water Payments	390	284.70	810.78	11,311.06	0.00	1,279.85	13,686.39
205 SEWER EXTRA TANK	1	0.00	0.00	30.00	0.00	3.00	33.00
SEW SEWER PAYMENTS	237	0.00	573.42	10,300.46	0.00	1,153.05	12,026.93
Sewer Payments	238	0.00	573.42	10,330.46	0.00	1,156.05	12,059.93
301 Returned Check Fee	1	0.00	0.00	20.00	0.00	0.00	20.00
303 Final Inspection	3	0.00	0.00	150.00	0.00	5.00	155.00
Other Payments	4	0.00	0.00	170.00	0.00	5.00	175.00
Payments Total:	632	284.70	1,384.20	21,811.52	0.00	2,440.90	25,921.32
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:	632	284.70	1,384.20	21,811.52	0.00	2,440.90	25,921.32

Total Cash: 1,893.25
 Total Check: 18,846.17
 Total Credit: 5,181.90
 Total V Term: 0.00

Water Overpayments 284.70
 Total Overpayments 284.70