

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 2023 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 04/01/22 to 04/30/22
 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	6	0.00	0.00	75.00	15.00	0.00	90.00
WAT WATER PAYMENTS	30	103.74	0.00	144.50	433.27	54.79	736.30
Water Payments	36	103.74	0.00	219.50	448.27	54.79	826.30
SEW SEWER PAYMENTS	11	0.00	0.00	141.75	303.00	41.48	486.23
Sewer Payments	11	0.00	0.00	141.75	303.00	41.48	486.23
303 Final Inspection	2	0.00	0.00	0.00	100.00	0.00	100.00
Other Payments	2	0.00	0.00	0.00	100.00	0.00	100.00
Payments Total:	49	103.74	0.00	361.25	851.27	96.27	1,412.53
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:	49	103.74	0.00	361.25	851.27	96.27	1,412.53

Total Cash: 0.00
 Total Check: 1,188.03
 Total Credit: 224.50
 Total V Term: 0.00

Water Overpayments 103.74
 Total Overpayments 103.74