

Range: SBL: First to Last Range of Util Accounts: First to Last

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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: 09/01/22 to 09/30/22  
 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/SBL//: 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     | 282   | 2,644.21      | 0.00      | 501.48 | 7,023.62  | 733.92   | 10,903.23 |
| Water Payments         | 282   | 2,644.21      | 0.00      | 501.48 | 7,023.62  | 733.92   | 10,903.23 |
| SEW SEWER PAYMENTS     | 140   | 0.00          | 0.00      | 471.03 | 5,598.45  | 591.54   | 6,661.02  |
| Sewer Payments         | 140   | 0.00          | 0.00      | 471.03 | 5,598.45  | 591.54   | 6,661.02  |
| 301 Returned Check Fee | 2     | 0.00          | 0.00      | 0.00   | 40.00     | 0.00     | 40.00     |
| 303 Final Inspection   | 8     | 0.00          | 0.00      | 0.00   | 300.00    | 5.00     | 305.00    |
| Other Payments         | 10    | 0.00          | 0.00      | 0.00   | 340.00    | 5.00     | 345.00    |
| Payments Total:        | 432   | 2,644.21      | 0.00      | 972.51 | 12,962.07 | 1,330.46 | 17,909.25 |
| 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:                 | 432   | 2,644.21      | 0.00      | 972.51 | 12,962.07 | 1,330.46 | 17,909.25 |

Total Cash: 337.68  
 Total Check: 12,819.01  
 Total Credit: 4,752.56  
 Total V Term: 0.00

Water Overpayments 2,644.21  
 Total Overpayments 2,644.21