

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: 10/01/22 to 10/31/22  
 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	1060	1,215.49	0.00	0.00	35,960.21	3.28	37,178.98
Water Payments	1060	1,215.49	0.00	0.00	35,960.21	3.28	37,178.98
205 SEWER EXTRA TANK	1	0.00	0.00	0.00	30.00	0.00	30.00
SEW SEWER PAYMENTS	599	0.00	0.00	0.00	31,427.83	6.04	31,433.87
Sewer Payments	600	0.00	0.00	0.00	31,457.83	6.04	31,463.87
301 Returned Check Fee	1	0.00	0.00	0.00	20.00	0.00	20.00
303 Final Inspection	11	0.00	0.00	0.00	550.00	0.00	550.00
OTH OTHER PAYMENTS	2	0.00	0.00	0.00	0.00	10.00	10.00
Other Payments	14	0.00	0.00	0.00	570.00	10.00	580.00
Payments Total:	1674	1,215.49	0.00	0.00	67,988.04	19.32	69,222.85
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:	1674	1,215.49	0.00	0.00	67,988.04	19.32	69,222.85

Total Cash: 3,073.75  
 Total Check: 58,639.27  
 Total Credit: 7,509.83  
 Total V Term: 0.00

Water Overpayments 1,215.49  
 Total Overpayments 1,215.49