

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 2024 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 01/01/23 to 01/31/23
 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
			2022	2023	2024		
WAT WATER PAYMENTS	1830	1,382.86	5,197.69	40,440.99	0.00	514.05	47,535.59
Water Payments	1830	1,382.86	5,197.69	40,440.99	0.00	514.05	47,535.59
205 SEWER EXTRA TANK	4	0.00	30.00	90.00	0.00	3.00	123.00
SEW SEWER PAYMENTS	1085	156.40	5,488.06	42,153.95	0.00	508.64	48,307.05
Sewer Payments	1089	156.40	5,518.06	42,243.95	0.00	511.64	48,430.05
301 Returned Check Fee	1	0.00	20.00	0.00	0.00	0.00	20.00
303 Final Inspection	6	0.00	0.00	300.00	0.00	5.00	305.00
Other Payments	7	0.00	20.00	300.00	0.00	5.00	325.00
Payments Total:	2926	1,539.26	10,735.75	82,984.94	0.00	1,030.69	96,290.64
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:	2926	1,539.26	10,735.75	82,984.94	0.00	1,030.69	96,290.64

Total Cash: 4,532.40
 Total Check: 79,194.48
 Total Credit: 12,563.76
 Total V Term: 0.00

Sewer Overpayments 126.40
 Water Overpayments 1,382.86
 Total Overpayments 1,509.26