

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

Range of Codes: First to Last
Range of Batch Ids: First to Last
Range of Sections: First to Last
Print Ref Num: N

Range of Years: First to 2025
Range of Dates: 12/01/23 to 12/31/23
Range of Periods: 1 to 12
Name to Print: Bill To

Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: Y Sewer: Y
Voucher Agency: Y Other: Y Invoice: 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	1264	1,644.85	0.00	43,090.54	0.00	316.14	45,051.53
Water Payments	1264	1,644.85	0.00	43,090.54	0.00	316.14	45,051.53
205 SEWER EXTRA TANK	3	0.00	0.00	90.00	0.00	0.00	90.00
SEW SEWER PAYMENTS	747	11.50	0.00	43,835.40	0.00	276.04	44,122.94
Sewer Payments	750	11.50	0.00	43,925.40	0.00	276.04	44,212.94
301 Returned Check Fee	1	0.00	0.00	20.00	0.00	0.00	20.00
303 Final Inspection	2	0.00	0.00	100.00	0.00	0.00	100.00
Other Payments	3	0.00	0.00	120.00	0.00	0.00	120.00
Payments Total:	2017	1,656.35	0.00	87,135.94	0.00	592.18	89,384.47
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:	2017	1,656.35	0.00	87,135.94	0.00	592.18	89,384.47

Total Cash: 3,099.79
Total Check: 77,994.30
Total Credit: 8,290.38
Total V Term: 0.00

Sewer Overpayments 11.50
Water Overpayments 1,644.85
Total Overpayments 1,656.35