

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: 12/01/22 to 12/31/22
 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	71	148.06	0.00	0.00	1,761.69	158.96	2,068.71
Water Payments	71	148.06	0.00	0.00	1,761.69	158.96	2,068.71
SEW SEWER PAYMENTS	28	0.00	0.00	0.00	1,066.15	91.07	1,157.22
Sewer Payments	28	0.00	0.00	0.00	1,066.15	91.07	1,157.22
303 Final Inspection	9	0.00	0.00	0.00	443.36	0.00	443.36
OTH OTHER PAYMENTS	1	0.00	0.00	0.00	0.00	5.00	5.00
Other Payments	10	0.00	0.00	0.00	443.36	5.00	448.36
Payments Total:	109	148.06	0.00	0.00	3,271.20	255.03	3,674.29
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:	109	148.06	0.00	0.00	3,271.20	255.03	3,674.29

Total Cash: 236.61
 Total Check: 2,682.62
 Total Credit: 755.06
 Total V Term: 0.00

Water Overpayments 148.06
 Total Overpayments 148.06