

Range: SBL: First to Last  
:  
:  
:

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 2024  
Range of Dates: 11/01/23 to 11/30/23  
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	1036	1,196.18	0.00	28,851.02	0.00	27.74	30,074.94
Water Payments	1036	1,196.18	0.00	28,851.02	0.00	27.74	30,074.94
205 SEWER EXTRA TANK	1	0.00	0.00	30.00	0.00	0.00	30.00
SEW SEWER PAYMENTS	601	572.07	0.00	24,495.16	0.00	14.70	25,081.93
Sewer Payments	602	572.07	0.00	24,525.16	0.00	14.70	25,111.93
303 Final Inspection	10	0.00	0.00	476.92	0.00	0.00	476.92
Other Payments	10	0.00	0.00	476.92	0.00	0.00	476.92
Payments Total:	1648	1,768.25	0.00	53,853.10	0.00	42.44	55,663.79
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:	1648	1,768.25	0.00	53,853.10	0.00	42.44	55,663.79

Total Cash: 3,318.92  
Total Check: 43,855.32  
Total Credit: 8,489.55  
Total V Term: 0.00

Sewer Overpayments 572.07  
Water Overpayments 1,196.18  
Total Overpayments 1,768.25