

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: 11/01/22 to 11/30/22
 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		
102 HYDRANT WATER USAGE	1	0.00	0.00	0.00	15.00	0.00	15.00
WAT WATER PAYMENTS	1327	1,629.38	0.00	0.00	47,611.72	433.38	49,674.48
Water Payments	1328	1,629.38	0.00	0.00	47,626.72	433.38	49,689.48
205 SEWER EXTRA TANK	2	0.00	0.00	0.00	60.00	0.00	60.00
SEW SEWER PAYMENTS	797	0.00	0.00	0.00	43,724.03	389.85	44,113.88
Sewer Payments	799	0.00	0.00	0.00	43,784.03	389.85	44,173.88
303 Final Inspection	5	0.00	0.00	0.00	250.00	0.00	250.00
Other Payments	5	0.00	0.00	0.00	250.00	0.00	250.00
Payments Total:	2132	1,629.38	0.00	0.00	91,660.75	823.23	94,113.36
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:	2132	1,629.38	0.00	0.00	91,660.75	823.23	94,113.36

Total Cash: 3,845.84
 Total Check: 80,307.93
 Total Credit: 9,959.59
 Total V Term: 0.00

Water Overpayments 1,629.38
 Total Overpayments 1,629.38