

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 Years: First to 2024 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 10/01/23 to 10/31/23
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 Assmt: 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	Principal			Penalty	Total
		Arrears/Other	2022	2023		
WAT WATER PAYMENTS	60	5,825.84	0.00	0.00	0.00	5,825.84
Water Payments	60	5,825.84	0.00	0.00	0.00	5,825.84
SEW SEWER PAYMENTS	9	853.19	0.00	0.00	0.00	853.19
Sewer Payments	9	853.19	0.00	0.00	0.00	853.19
Payments Total:	69	6,679.03	0.00	0.00	0.00	6,679.03
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00
Total:	69	6,679.03	0.00	0.00	0.00	6,679.03

Total Cash: 143.22
Total Check: 6,015.96
Total Credit: 519.85
Total V Term: 0.00

Sewer Overpayments 853.19
Water Overpayments 5,825.84
Total Overpayments 6,679.03