

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 2024 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 09/01/23 to 09/30/23
 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 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	1817	3,342.32	190.60	77,148.79	0.00	311.68	80,993.39
Water Payments	1817	3,342.32	190.60	77,148.79	0.00	311.68	80,993.39
205 SEWER EXTRA TANK	4	0.00	0.00	120.00	0.00	0.00	120.00
SEW SEWER PAYMENTS	1080	3,840.28	301.36	62,872.34	0.00	228.21	67,242.19
Sewer Payments	1084	3,840.28	301.36	62,992.34	0.00	228.21	67,362.19
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:	2904	7,182.60	491.96	140,261.13	0.00	539.89	148,475.58
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:	2904	7,182.60	491.96	140,261.13	0.00	539.89	148,475.58

Total Cash: 5,687.50
 Total Check: 126,843.90
 Total Credit: 15,944.18
 Total V Term: 0.00

Sewer Overpayments 3,840.28
 Water Overpayments 3,342.32
 Total Overpayments 7,182.60