

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: 08/01/23 to 08/31/23
 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 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
			2022	2023	2024		
WAT WATER PAYMENTS	764	804.14	349.15	27,781.93	0.00	305.20	29,240.42
Water Payments	764	804.14	349.15	27,781.93	0.00	305.20	29,240.42
SEW SEWER PAYMENTS	443	0.00	367.50	23,058.63	0.00	281.48	23,707.61
Sewer Payments	443	0.00	367.50	23,058.63	0.00	281.48	23,707.61
303 Final Inspection	4	0.00	0.00	200.00	0.00	0.00	200.00
Other Payments	4	0.00	0.00	200.00	0.00	0.00	200.00
Payments Total:	1211	804.14	716.65	51,040.56	0.00	586.68	53,148.03
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:	1211	804.14	716.65	51,040.56	0.00	586.68	53,148.03

Total Cash: 2,950.69
 Total Check: 39,441.79
 Total Credit: 10,755.55
 Total V Term: 0.00

Water Overpayments 804.14
 Total Overpayments 804.14