

Range: SBL: First to Last
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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 2025 Range of Periods: 1 to 12
Range of Dates: 04/01/24 to 04/30/24
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	70	421.35	0.00	528.20	1,274.12	180.25	2,403.92
Water Payments	70	421.35	0.00	528.20	1,274.12	180.25	2,403.92
SEW SEWER PAYMENTS	54	56.78	0.00	599.25	1,468.44	206.82	2,331.29
Sewer Payments	54	56.78	0.00	599.25	1,468.44	206.82	2,331.29
Payments Total:	124	478.13	0.00	1,127.45	2,742.56	387.07	4,735.21
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:	124	478.13	0.00	1,127.45	2,742.56	387.07	4,735.21

Total Cash: 74.80
Total Check: 3,627.85
Total Credit: 1,032.56
Total V Term: 0.00

Sewer Overpayments 56.78
Water Overpayments 421.35
Total Overpayments 478.13