

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 Dates: 02/01/24 to 02/29/24
Range of Periods: 1 to 12
Name to Print: Bill To

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	Arrears/Other	Principal			Penalty	Total
			2022	2023	2024		
WAT WATER PAYMENTS	1695	854.94	0.00	2,906.70	35,921.43	261.44	39,944.51
Water Payments	1695	854.94	0.00	2,906.70	35,921.43	261.44	39,944.51
205 SEWER EXTRA TANK	2	0.00	0.00	0.00	60.00	0.00	60.00
SEW SEWER PAYMENTS	987	16.40	0.00	2,100.23	32,520.61	179.10	34,816.34
Sewer Payments	989	16.40	0.00	2,100.23	32,580.61	179.10	34,876.34
303 Final Inspection	7	0.00	0.00	50.00	300.00	0.00	350.00
Other Payments	7	0.00	0.00	50.00	300.00	0.00	350.00
Payments Total:	2691	871.34	0.00	5,056.93	68,802.04	440.54	75,170.85
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:	2691	871.34	0.00	5,056.93	68,802.04	440.54	75,170.85

Total Cash: 4,420.93
Total Check: 60,628.37
Total Credit: 10,121.55
Total V Term: 0.00

Sewer Overpayments 16.40
Water Overpayments 854.94
Total Overpayments 871.34