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 2025 Range of Periods: 1 to 12
Range of Batch Ids: First to Last Range of Dates: 01/01/24 to 01/31/24
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 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 Arrears/Other	Principal 2022	Principal 2023	Principal 2024	Penalty	Total
WAT	WATER PAYMENTS	85	285.76	0.00	2,594.91	0.00	259.80	3,140.47
	Water Payments	85	285.76	0.00	2,594.91	0.00	259.80	3,140.47
SEW	SEWER PAYMENTS	51	0.00	0.00	2,137.40	0.00	215.74	2,353.14
	Sewer Payments	51	0.00	0.00	2,137.40	0.00	215.74	2,353.14
Payments Total:		136	285.76	0.00	4,732.31	0.00	475.54	5,493.61
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:		136	285.76	0.00	4,732.31	0.00	475.54	5,493.61

Total Cash:	210.90
Total Check:	3,520.21
Total Credit:	1,762.50
Total V Term:	0.00
Water Overpayments	285.76
Total Overpayments	285.76