

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: 03/01/24 to 03/31/24
Range of Periods: 1 to 12
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	789	447.50	0.00	1,656.13	16,822.99	516.15	19,442.77
Water Payments	789	447.50	0.00	1,656.13	16,822.99	516.15	19,442.77
205 SEWER EXTRA TANK	2	0.00	0.00	0.00	60.00	0.00	60.00
SEW SEWER PAYMENTS	515	0.00	0.00	1,643.42	15,594.81	493.57	17,731.80
Sewer Payments	517	0.00	0.00	1,643.42	15,654.81	493.57	17,791.80
301 Returned Check Fee	2	0.00	0.00	0.00	40.00	0.00	40.00
Other Payments	2	0.00	0.00	0.00	40.00	0.00	40.00
Payments Total:	1308	447.50	0.00	3,299.55	32,517.80	1,009.72	37,274.57
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:	1308	447.50	0.00	3,299.55	32,517.80	1,009.72	37,274.57

Total Cash: 1,660.88
Total Check: 29,271.71
Total Credit: 6,341.98
Total V Term: 0.00

Water Overpayments 447.50
Total Overpayments 447.50