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: 05/01/24 to 05/31/24
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: N 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 | 1654 | 1,190.45 | 0.00 | 1,194.95 | 43,789.36 | 394.90 | 46,569.66 |
| | Water Payments | 1654 | 1,190.45 | 0.00 | 1,194.95 | 43,789.36 | 394.90 | 46,569.66 |
| 205 | SEWER EXTRA TANK | 3 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 |
| SEW | SEWER PAYMENTS | 977 | 0.00 | 0.00 | 1,220.92 | 39,581.28 | 353.51 | 41,155.71 |
| | Sewer Payments | 980 | 0.00 | 0.00 | 1,220.92 | 39,671.28 | 353.51 | 41,245.71 |
| 301 | Returned Check Fee | 1 | 0.00 | 0.00 | 0.00 | 3.55 | 0.00 | 3.55 |
| 303 | Final Inspection | 5 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| | Other Payments | 6 | 0.00 | 0.00 | 0.00 | 253.55 | 0.00 | 253.55 |
| Payments Total: | | 2640 | 1,190.45 | 0.00 | 2,415.87 | 83,714.19 | 748.41 | 88,068.92 |
| 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: | | 2640 | 1,190.45 | 0.00 | 2,415.87 | 83,714.19 | 748.41 | 88,068.92 |

| | |
|---|---|
| Total Cash: | 4,056.85 |
| Total Check: | 70,309.10 |
| Total Credit: | 13,702.97 |
| Total V Term: | 0.00 |

| | |
|---|---|
| Water Overpayments | 1,190.45 |
| Total Overpayments | 1,190.45 |