

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: 08/01/24 to 08/31/24  
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: N Other: Y Invoice: N Misc: N  
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	2204	2,322.12	0.00	479.05	85,153.75	395.81	88,350.73
Water Payments	2204	2,322.12	0.00	479.05	85,153.75	395.81	88,350.73
205 SEWER EXTRA TANK	3	0.00	0.00	0.00	90.00	0.00	90.00
SEW SEWER PAYMENTS	1319	107.60	0.00	494.25	75,423.45	331.63	76,356.93
Sewer Payments	1322	107.60	0.00	494.25	75,513.45	331.63	76,446.93
301 Returned Check Fee	1	0.00	0.00	0.00	20.00	0.00	20.00
303 Final Inspection	10	0.00	0.00	0.00	500.00	5.00	505.00
Other Payments	11	0.00	0.00	0.00	520.00	5.00	525.00
Payments Total:	3537	2,429.72	0.00	973.30	161,187.20	732.44	165,322.66
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:	3537	2,429.72	0.00	973.30	161,187.20	732.44	165,322.66

Total Cash: 7,239.84  
Total Check: 135,577.13  
Total Credit: 22,444.69  
Total V Term: 61.00

Sewer Overpayments 107.60  
Water Overpayments 2,322.12  
Total Overpayments 2,429.72