

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 Batch Ids: First to Last  
Range of Sections: First to Last  
Print Ref Num: N

Range of Years: First to 2025      Range of Periods: 1 to 12  
Range of Dates: 09/01/24 to 09/30/24  
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	888	1,652.39	0.00	1,926.60	29,595.66	2,345.68	35,520.33
Water Payments	888	1,652.39	0.00	1,926.60	29,595.66	2,345.68	35,520.33
SEW SEWER PAYMENTS	552	1,928.93	0.00	1,435.70	26,297.02	2,163.71	31,825.36
Sewer Payments	552	1,928.93	0.00	1,435.70	26,297.02	2,163.71	31,825.36
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	50.00	250.00	0.00	300.00
Other Payments	11	0.00	0.00	50.00	270.00	0.00	320.00
Payments Total:	1451	3,581.32	0.00	3,412.30	56,162.68	4,509.39	67,665.69
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:	1451	3,581.32	0.00	3,412.30	56,162.68	4,509.39	67,665.69

Total Cash: 2,553.41  
Total Check: 43,677.74  
Total Credit: 21,434.54  
Total V Term: 0.00

Sewer Overpayments 1,928.93  
Water Overpayments 1,652.39  
Total Overpayments 3,581.32