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: UMNL0903 to UMNL0903
Range of Dates: 08/26/24 to 09/04/24
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: 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 | Principal Arrears/Other | Principal 2022 | Principal 2023 | Principal 2024 | Penalty | Total |
|---|---|---|---|---|---|---|---|---|
| WAT | WATER PAYMENTS | 66 | 90.49 | 0.00 | 0.00 | 2,850.36 | 3.42 | 2,944.27 |
| | Water Payments | 66 | 90.49 | 0.00 | 0.00 | 2,850.36 | 3.42 | 2,944.27 |
| SEW | SEWER PAYMENTS | 45 | 0.00 | 0.00 | 0.00 | 3,188.87 | 7.05 | 3,195.92 |
| | Sewer Payments | 45 | 0.00 | 0.00 | 0.00 | 3,188.87 | 7.05 | 3,195.92 |
| 303 | Final Inspection | 1 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| | Other Payments | 1 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| Payments Total: | | 112 | 90.49 | 0.00 | 0.00 | 6,089.23 | 10.47 | 6,190.19 |
| 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: | | 112 | 90.49 | 0.00 | 0.00 | 6,089.23 | 10.47 | 6,190.19 |

| | |
|---|---|
| Total Cash: | 0.00 |
| Total Check: | 6,190.19 |
| Total Credit: | 0.00 |
| Total V Term: | 0.00 |
| Water Overpayments | 90.49 |
| Total Overpayments | 90.49 |