Page No: 1

Range: SBL: First

.: 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: UMNL0904 to UMNL0904

Range of Years: First to 2025 Range of Periods: 1 to 12

Range of Dates: 08/26/24 to 09/04/24

Name to Print: Bill To

Range of Sections: First to Last 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
Print Only Miscellaneous w/Utility Id: N

Sort Miscellaneous Payments by Utility Account: N

Code Description	Count Arrears/Other		Principal 2022	2023 2024		Penalty	Total
WAT WATER PAYMENTS Water Payments	<u>13</u>	24.73 24.73	0.00	0.00	449.9 <u>1</u> 449.91	0.00	474.64 474.64
SEW SEWER PAYMENTS Sewer Payments	777	0.00	0.00	0.00	513.75 513.75	0.00	513.75 513.75
Payments Total: Cash O/S Total: NSF Reversals Total: Total:	20 0 0 20	24.73 0.00 0.00 24.73	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	963.66 0.00 0.00 963.66	0.00 0.00 0.00 0.00	988.39 0.00 0.00 988.39

Total Cash: 0.00
Total Check: 988.39
Total Credit: 0.00
Total V Term: 0.00

Water Overpayments 24.73
Total Overpayments 24.73