

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 Dates: 07/01/24 to 07/31/24
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	59	100.02	0.00	27.40	1,629.80	135.73	1,892.95
Water Payments	59	100.02	0.00	27.40	1,629.80	135.73	1,892.95
SEW SEWER PAYMENTS	36	0.00	0.00	30.00	1,414.89	116.70	1,561.59
Sewer Payments	36	0.00	0.00	30.00	1,414.89	116.70	1,561.59
303 Final Inspection	7	0.00	0.00	0.00	350.00	0.00	350.00
Other Payments	7	0.00	0.00	0.00	350.00	0.00	350.00
Payments Total:	102	100.02	0.00	57.40	3,394.69	252.43	3,804.54
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:	102	100.02	0.00	57.40	3,394.69	252.43	3,804.54

Total Cash: 415.78
Total Check: 2,830.01
Total Credit: 558.75
Total V Term: 0.00

Water Overpayments 100.02
Total Overpayments 100.02