

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: 06/01/24 to 06/30/24  
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	1222	435.41	31.50	639.40	26,218.18	549.80	27,874.29
Water Payments	1222	435.41	31.50	639.40	26,218.18	549.80	27,874.29
205 SEWER EXTRA TANK	1	0.00	0.00	0.00	30.00	0.00	30.00
SEW SEWER PAYMENTS	775	0.00	0.00	593.43	23,562.79	463.15	24,619.37
Sewer Payments	776	0.00	0.00	593.43	23,592.79	463.15	24,649.37
301 Returned Check Fee	1	0.00	0.00	0.00	16.45	0.00	16.45
303 Final Inspection	9	0.00	0.00	0.00	445.10	0.00	445.10
Other Payments	10	0.00	0.00	0.00	461.55	0.00	461.55
Payments Total:	2008	435.41	31.50	1,232.83	50,272.52	1,012.95	52,985.21
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:	2008	435.41	31.50	1,232.83	50,272.52	1,012.95	52,985.21

Total Cash: 2,690.56  
Total Check: 41,708.01  
Total Credit: 8,586.64  
Total V Term: 0.00

Water Overpayments 435.41  
Total Overpayments 435.41