

Range: SBL: First to Last
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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: 11/01/24 to 11/30/24
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	1218	1,838.12	0.00	0.00	42,684.20	0.02	44,522.34
Water Payments	1218	1,838.12	0.00	0.00	42,684.20	0.02	44,522.34
205 SEWER EXTRA TANK	3	0.00	0.00	0.00	90.00	0.00	90.00
SEW SEWER PAYMENTS	717	199.70	0.00	0.00	40,774.78	0.61	40,975.09
Sewer Payments	720	199.70	0.00	0.00	40,864.78	0.61	41,065.09
303 Final Inspection	9	0.00	0.00	0.00	450.00	0.00	450.00
Other Payments	9	0.00	0.00	0.00	450.00	0.00	450.00
Payments Total:	1947	2,037.82	0.00	0.00	83,998.98	0.63	86,037.43
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:	1947	2,037.82	0.00	0.00	83,998.98	0.63	86,037.43

Total Cash: 3,387.80
Total Check: 70,199.63
Total Credit: 12,450.00
Total V Term: 0.00

Sewer Overpayments 199.70
Water Overpayments 1,838.12
Total Overpayments 2,037.82