

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: 10/01/24 to 10/31/24
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	15	1,875.55	0.00	0.00	134.31	0.00	2,009.86
Water Payments	15	1,875.55	0.00	0.00	134.31	0.00	2,009.86
SEW SEWER PAYMENTS	5	53.90	0.00	0.00	183.00	0.00	236.90
Sewer Payments	5	53.90	0.00	0.00	183.00	0.00	236.90
303 Final Inspection	4	0.00	0.00	0.00	200.00	0.00	200.00
Other Payments	4	0.00	0.00	0.00	200.00	0.00	200.00
Payments Total:	24	1,929.45	0.00	0.00	517.31	0.00	2,446.76
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:	24	1,929.45	0.00	0.00	517.31	0.00	2,446.76

Total Cash: 0.00
Total Check: 2,095.56
Total Credit: 351.20
Total V Term: 0.00

Sewer Overpayments 53.90
Water Overpayments 1,875.55
Total Overpayments 1,929.45