

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 Years: First to 2026		Range of Periods: 1 to 12		
Range of Batch Ids: First to Last	Range of Dates: 05/01/25 to 05/31/25				
Range of Sections: First to Last	Name to Print: Bill To				
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	Sort Miscellaneous Payments by Utility Account: N				
Print Only Miscellaneous w/Utility Id: N					

Code Description		Count	Principal				Penalty	Total
			Arrears/Other	2024	2025	2026		
WAT	WATER PAYMENTS	1176	1,245.96	651.25	41,684.36	0.00	800.12	44,381.69
	Water Payments	1176	1,245.96	651.25	41,684.36	0.00	800.12	44,381.69
205	SEWER EXTRA TANK	3	0.00	0.00	90.00	0.00	0.00	90.00
SEW	SEWER PAYMENTS	728	59.90	468.75	36,698.98	0.00	596.78	37,704.61
	Sewer Payments	731	59.90	468.75	36,788.98	0.00	596.78	37,794.61
301	Returned Check Fee	1	0.00	0.00	20.00	0.00	0.00	20.00
	Other Payments	1	0.00	0.00	20.00	0.00	0.00	20.00
Payments Total:		1908	1,186.06	1,120.00	78,493.34	0.00	1,396.90	82,196.30
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:		1908	1,186.06	1,120.00	78,493.34	0.00	1,396.90	82,196.30

Total Cash:	4,143.69
Total Check:	67,537.68
Total Credit:	10,514.93
Total V Term:	0.00

Sewer Overpayments	59.90-
Water Overpayments	<u>1,245.96</u>
Total Overpayments	1,186.06