

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: 12/01/24 to 12/31/24
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	1217	945.76	0.00	19.00	44,858.40	580.58	46,403.74
Water Payments	1217	945.76	0.00	19.00	44,858.40	580.58	46,403.74
205 SEWER EXTRA TANK	1	0.00	0.00	0.00	30.00	3.00	33.00
SEW SEWER PAYMENTS	733	69.00	0.00	30.00	37,247.43	451.66	37,798.09
Sewer Payments	734	69.00	0.00	30.00	37,277.43	454.66	37,831.09
301 Returned Check Fee	2	0.00	0.00	0.00	40.00	0.00	40.00
303 Final Inspection	7	0.00	0.00	50.00	295.26	0.00	345.26
Other Payments	9	0.00	0.00	50.00	335.26	0.00	385.26
Payments Total:	1960	1,014.76	0.00	99.00	82,471.09	1,035.24	84,620.09
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:	1960	1,014.76	0.00	99.00	82,471.09	1,035.24	84,620.09

Total Cash: 3,376.96
Total Check: 69,560.36
Total Credit: 11,682.77
Total V Term: 0.00

Sewer Overpayments 69.00
Water Overpayments 945.76
Total Overpayments 1,014.76