

Range: SBL: First to Last

Range of Util Accounts: First to Last

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Range of Customers: First to Last

Range of Codes: First to Last

Range of Years: First to 2025

Range of Periods: 1 to 12

Range of Batch Ids: First to Last

Range of Dates: 12/01/24 to 12/31/24

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	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 Y Term:	0.00

Sewer Overpayments	69.00
Water Overpayments	<u>945.76</u>
Total Overpayments	1,014.76