

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 2026
Range of Dates: 02/01/25 to 02/28/25
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	1596	2,665.75	0.00	74.95	52,405.97	629.90	55,776.57
Water Payments	1596	2,665.75	0.00	74.95	52,405.97	629.90	55,776.57
205 SEWER EXTRA TANK	1	0.00	0.00	0.00	30.00	0.00	30.00
SEW SEWER PAYMENTS	981	65.75	0.00	71.25	41,139.95	445.63	41,722.58
Sewer Payments	982	65.75	0.00	71.25	41,169.95	445.63	41,752.58
301 Returned Check Fee	3	0.00	0.00	0.00	60.00	0.00	60.00
303 Final Inspection	6	0.00	0.00	50.00	244.40	0.00	294.40
Other Payments	9	0.00	0.00	50.00	304.40	0.00	354.40
Payments Total:	2587	2,731.50	0.00	196.20	93,880.32	1,075.53	97,883.55
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:	2587	2,731.50	0.00	196.20	93,880.32	1,075.53	97,883.55

Total Cash: 3,380.39
Total Check: 80,794.89
Total Credit: 13,708.27
Total V Term: 0.00

Sewer Overpayments 65.75
Water Overpayments 2,665.75
Total Overpayments 2,731.50