

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: 01/01/25 to 01/31/25
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	963	453.95	0.00	0.00	28,675.65	374.34	29,503.94
Water Payments	963	453.95	0.00	0.00	28,675.65	374.34	29,503.94
205 SEWER EXTRA TANK	2	0.00	0.00	0.00	60.00	0.00	60.00
SEW SEWER PAYMENTS	558	0.00	0.00	0.00	20,701.09	282.82	20,983.91
Sewer Payments	560	0.00	0.00	0.00	20,761.09	282.82	21,043.91
303 Final Inspection	6	0.00	0.00	0.00	300.00	0.00	300.00
Other Payments	6	0.00	0.00	0.00	300.00	0.00	300.00
Payments Total:	1529	453.95	0.00	0.00	49,736.74	657.16	50,847.85
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:	1529	453.95	0.00	0.00	49,736.74	657.16	50,847.85

Total Cash: 3,205.44
Total Check: 38,733.56
Total Credit: 8,908.85
Total V Term: 0.00

Water Overpayments 453.95
Total Overpayments 453.95